

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
February 20, 2025

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on February 20, 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 O’Neal, 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 of A&S Engineers, Inc. (“A&S”); Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. (“Champions”); Brian Krueger of Forvis Mazars (“Forvis”); Constable Mark Herman of Harris County Constable Pct. 4 (“Pct. 4”); 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 deferred questions and comments from the public after noting no one from the public was present.

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

The Board next considered the status of security patrol of the parks. Constable Herman addressed the Board and stated that Ms. Evans with Champions is doing an excellent job communicating the pavilion rental schedule with the Pct. 4 deputies. He reported that a wanted felon was arrested for damaging the bathrooms in the west park. Constable Herman stated that there have been a couple of issues reported at the dog parks relative to dogs being aggressive and biting other dogs. He further reported that there has been a huge increase in the homeless population at the parks and that Pct. 4 continues to help the individuals relocate elsewhere.

Constable Herman exited the meeting.

The Board next deferred the status of the contract patrol services from the Harris County Sherriff’s Office after noting that a representative was not present.

Mr. Krueger next presented and reviewed with the Board the attached draft of the District's audit report prepared for the fiscal year ended October 31, 2024, Forvis' management letter, and Forvis' communication letter. After review and discussion of the audit, management letter, and communication letter presented, Director Hudson moved to approve the audit report for the fiscal year ended October 31, 2024, subject to review by MRPC, to authorize the Vice President to execute the Annual Filing Affidavit on behalf of the Board and District, and to file the audit report and Annual Filing Affidavit with the appropriate governmental authorities, including the TCEQ. Director Koch seconded the motion, which unanimously carried.

The Board next considered the attached report for the month of January 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 is in the process of removing the dead trees and brush along the Cypress Trace Ditch.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond. He stated that both ponds are in good condition with no evidence of erosion to report.

Ms. Evans next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). She reported that Champions completed the fence repair near the soccer fields, replaced the rusted canopy posts and replaced the bolts, washers and nuts on the playground equipment in the east park. Ms. Evans also reported that there is no mulch in the landscaped areas surrounding the pavilion in the west park and recommended obtaining quotes for same. The Board concurred with Ms. Evans' recommendation.

Ms. Evans next discussed the playground inspection reports prepared by Kraftsman regarding various repairs recommended to the playground areas in the Parks. She reported that the inspector discovered a cord that was tied between two (2) trees and being used to support an electrical pole in the east park. Ms. Richardson requested that Champions contact CenterPoint relative to the issue and install construction fencing around the area until the issue is resolved.

Ms. Evans next presented and reviewed several proposals with detailed pricing for various repairs recommended in the Parks, as set out in the inspection reports, including: 1) proposal #25193 in the amount of \$450.56 to repair the dog fountain located in the west park; 2) proposal #25198 in the amount of \$12,290.88 to repair and replace certain playground equipment in the east park; 3) proposal #25199 in the amount of \$2,785.34 to repair and replace certain playground equipment in the west park; and 4) proposal #25407 in the amount of \$2,060.00 to install hog wire along the fencing at the small dog park. After discussion, Director Hudson moved to approval all proposals, as presented, pending confirmation of Champions mark-up breakdown. Director Brown seconded the motion, which passed unanimously.

The Board next deferred the status of proposed enhancements to the Parks by Harris County Precinct One as Ms. Richardson stated she had nothing new to report.

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 January. He reported that 93.04% of the District's 2024 taxes have been collected through January 31, 2025. After review and discussion of the reports presented, Director Koch moved to approve the report and to authorize payment on the Tax Account of check nos. 2265 through 2275, inclusive, and a wire, 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 February 13, 2025, prepared by Ted A. Cox, P.C.

Ms. Richardson next outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas Constitution and Section 11.13 of the Tax Code. After discussion on the matter, Director Brown moved to 1) grant an exemption of \$15,000 of the appraised value of residence homesteads for persons under a disability or sixty-five years of age or older from ad valorem taxes levied by the District during the calendar year 2025, and 2) grant a 20% residential homestead exemption for the year 2025, and approve and adopt the attached Resolution relative to same. Director Hudson seconded the motion, which passed unanimously.

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

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 December 2024. He reported that 98.6% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of December. 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 January.

Mr. Chapline next reported that the District's recent water rate increase is now in effect, and the first billing with the new rates were reflected on customer water bills this month.

Mr. Chapline next reported that there are thirty-two (32) accounts on the delinquent list as of February 14, 2025, and that no appeal requests were received.

Mr. Chapline next presented and reviewed a Hydrant Inspections Report and recommended the Board approve the following items: 1) waterblast and paint 194 fire hydrants; 2) install reflectors on 143 fire hydrants and 3) make various other repairs, with all such items totaling \$23,666.96. After discussion, Director Hudson made a motion to authorize MDS to perform the proposed repairs, as set out above. Director Brown seconded the motion which passed unanimously.

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 replacement of the Motor Control Center at Water Plant No. 1. Ms. Richard reported that A&S is currently advertising the project.

The Board next considered the status of the design work relative to the Commercial Meter Replacement (“CMR”). Ms. Richard stated that A&S has commenced the design work for the CMR.

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 A&S has commenced the design work for the WWTP Rehab.

The Board next considered the review of bids and approval of a contract for the facility tree removal project. Ms. Richard stated that she will present bids for the Board’s consideration at the next meeting.

The Board next considered the status of the contract with Sustanite Support Services, LLC, for maintenance and replacement work at the wastewater treatment plant (Phase I). Ms. Richard stated that the contractor is finalizing the project.

The Board next considered the status of the contract with W.W. Payton Corporation for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is finalizing the project.

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 A&S is reviewing the draft plats for the facilities.

The Board next considered the status of the proposed development in the District, including the proposed townhome development located at 1801 Cypress Station Dr. Ms. Richard stated that A&S received an inquiry from DR Horton relative to the development and that A&S has provided the requested information to the developer.

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

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

Ms. Richard next reported on the sidewalk project being performed by Harris County (the “County”). She stated that the County advised that only one (1) fire hydrant will need to be re-located by the District to accommodate the sidewalk route. Ms. Richard stated that A&S requested that the County reduce the width of the sidewalk in some areas to allow the fire hydrant to be relocated within the existing right-of-way.

The Board next considered the review and approval of an Amendment to the General Consultant Agreement with A&S. Mr. Richard reviewed the attached schedule of hourly rates and reimbursable costs chart with the Board. After discussion, Director Brown moved to approve the Amendment and authorize the Vice President to execute same on behalf of the Board and the District. Director Koch 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 Brown moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 16027 being added, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Hudson seconded the motion, which passed unanimously.

The Board next considered a discussion regarding the pavilion rental payment issue. Ms. Richardson stated that she met with MA&C to discuss the establishment of a new account to collect the pavilion rental fees. She stated that Champions is in the process of preparing a list of people to whom refunds are owed. Ms. Richardson further stated that MA&C is preparing a proposal to file any unclaimed refunds to be submitted by the District to the Texas Comptroller as unclaimed property.

The Board next deferred the renewal of the District's insurance coverage for term expiring March 31, 2025, after Ms. Richardson stated that she has not yet received the renewal proposals from the insurer.

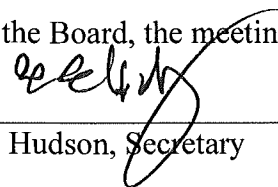
The Board next considered the approval of a fee increase from Marks Richardson PC. Ms. Richardson presented and reviewed the attached proposed rate schedule with the Board. After discussion, Director Brown moved to approve the proposed rate schedule, as presented. Director Hudson seconded the motion, which passed unanimously.

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

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

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

February 20, 2025

1. Draft Audit and related correspondence
2. Champions Report & Proposals
3. Tax Assessor Collector Report – January 2025
4. Delinquent Tax Roll
5. Ted Cox Report
6. Resolution Concerning Exemptions from Taxation
7. Operation and Maintenance Reports & related correspondence
8. Engineering Report and related correspondence
9. A&S – Schedule of Hourly Rates and Reimbursable Costs
10. Bookkeeping Report
11. MRPC Rate Schedule
12. Touchstone Communications Report

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CNP Utility District Harris County, Texas

Independent Auditor's Report and Financial Statements

October 31, 2024

Draft 2-14-25

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**CNP Utility District
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October 31, 2024**

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Independent Auditor's Report

Board of Directors
CNP Utility District
Harris County, Texas

Opinions

We have audited the financial statements of the governmental activities and each major fund of CNP Utility District (the District), as of and for the year ended October 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of October 31, 2024, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from

error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedule, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedules required by the Texas Commission on Environmental Quality listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Houston, Texas
_____, 2025

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements. This report also contains supplementary information required by the Governmental Accounting Standards Board and by the District's state oversight agency, the Texas Commission on Environmental Quality (the Commission).

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, sanitary sewer and drainage services. Other activities, such as the provision of recreation facilities and solid waste collection, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-Wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets, liabilities, and deferred inflows and outflows of resources of the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's assets, liabilities, and deferred inflows and outflows of resources is labeled as net position and this difference is similar to the total stockholders' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current year.

Although the statement of activities looks different from a commercial enterprise's statement of income, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as change in net position, essentially the same thing.

Fund Financial Statements

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the general fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

Governmental Funds

Governmental-fund financial statements consist of a balance sheet and a statement of revenues, expenditures and changes in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water, sewer and drainage systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's assets, liabilities, and deferred inflows and outflows of resources is labeled the fund balance and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in-cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements is different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in the notes to financial statements that describes the adjustments to fund balances to arrive at net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in the notes to financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position, as reported in the governmental activities column in the statement of activities.

Notes to Financial Statements

The notes to financial statements provide additional information that is essential to a full understanding of the data found in the government-wide and fund financial statements.

Financial Analysis of the District as a Whole

The District's overall financial position and activities for the past two years are summarized as follows, based on the information included in the government-wide financial statements.

Summary of Net Position

| | <u>2024</u> | <u>2023</u> |
|---|----------------------|----------------------|
| Current and other assets | \$ 33,432,019 | \$ 24,347,333 |
| Capital assets | 25,009,903 | 21,760,537 |
| Total assets | <u>58,441,922</u> | <u>46,107,870</u> |
| Deferred outflows of resources | 297,535 | 319,817 |
| Total assets and deferred outflows of resources | <u>\$ 58,739,457</u> | <u>\$ 46,427,687</u> |
| Long-term liabilities | \$ 42,209,471 | \$ 29,715,739 |
| Other liabilities | 2,031,053 | 1,878,419 |
| Total liabilities | <u>44,240,524</u> | <u>31,594,158</u> |
| Deferred inflows of resources | <u>2,786,799</u> | <u>2,797,324</u> |

Summary of Net Position (Continued)

| | <u>2024</u> | <u>2023</u> |
|----------------------------------|----------------------|----------------------|
| Net position: | | |
| Net investment in capital assets | \$ (3,612,837) | \$ (3,154,999) |
| Restricted | 5,120,076 | 3,936,734 |
| Unrestricted | <u>10,204,895</u> | <u>11,254,470</u> |
| Total net position | <u>\$ 11,712,134</u> | <u>\$ 12,036,205</u> |

The total net position of the District decreased by \$324,071, or about 3%. The majority of the decrease in net position is related to depreciation on the District's capital assets. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Summary of Changes in Net Position

| | <u>2024</u> | <u>2023</u> |
|---------------------------------|----------------------|----------------------|
| Revenues: | | |
| Property taxes | \$ 2,624,953 | \$ 2,017,776 |
| City of Houston rebates | 723,529 | 800,829 |
| Charges for services | 3,561,409 | 3,577,573 |
| Other revenues | <u>1,330,852</u> | <u>1,668,929</u> |
| Total revenues | <u>8,240,743</u> | <u>8,065,107</u> |
| Expenses: | | |
| Services | 5,525,096 | 5,369,669 |
| Depreciation | 772,981 | 686,798 |
| Parks and recreation | 530,468 | 513,993 |
| Debt service | <u>1,736,269</u> | <u>869,169</u> |
| Total expenses | <u>8,564,814</u> | <u>7,439,629</u> |
| Change in net position | (324,071) | 625,478 |
| Net position, beginning of year | <u>12,036,205</u> | <u>11,410,727</u> |
| Net position, end of year | <u>\$ 11,712,134</u> | <u>\$ 12,036,205</u> |

Financial Analysis of the District's Funds

The District's combined fund balances as of the end of the fiscal year ended October 31, 2024, were \$23,253,764, an increase of \$9,286,828 from the prior year.

The general fund's fund balance decreased by \$403,776 because service operation and capital outlay expenditures exceeded service revenues, sales tax rebate revenues, tap connection and inspection fees revenues and investment income.

The debt service fund's fund balance increased by \$1,362,655 because property tax revenues, investment income and proceeds from the sale of the Series 2024 bonds exceeded bond principal and interest requirements and contracted services expenditures.

The capital projects fund's fund balance increased by \$8,327,949 because the net proceeds from the sale of the Series 2024 bonds and investment income exceeded capital outlay expenditures, debt issuance costs and an interfund transfer to the general fund.

General Fund Budgetary Highlights

There were several differences between the final budgetary amounts and actual amounts. The major differences between budget and actual were due to surface water conversion revenues, sales tax rebates revenues and regional water fee expenditures and repairs and maintenance expenditures being less than anticipated, and tap connection and inspection fees revenues and purchased services expenditures, capital outlay expenditures and other expenditures being greater than expected. In addition, an interfund transfer received from the capital projects fund was not budgeted. The fund balance as of October 31, 2024, was expected to be \$4,926,863 and the actual end-of-year fund balance was \$5,063,585.

Capital Assets and Related Debt

Capital Assets

Capital assets held by the District at the end of the current and previous fiscal years are summarized below:

Capital Assets (Net of Accumulated Depreciation)

| | <u>2024</u> | <u>2023</u> |
|-----------------------------|-----------------------------|-----------------------------|
| Land and improvements | \$ 3,423,197 | \$ 3,423,197 |
| Construction in progress | 8,212,319 | 6,206,148 |
| Water facilities | 6,744,774 | 5,054,990 |
| Wastewater facilities | 5,398,361 | 5,691,309 |
| Parks and recreation | 1,231,252 | 1,384,893 |
| Total capital assets | <u>\$ 25,009,903</u> | <u>\$ 21,760,537</u> |

During the current year, additions to capital assets were as follows:

| | |
|--|----------------------------|
| Construction in progress related to rehabilitation of the wastewater treatment plant, SCADA system replacement, and water plant No. 1 motor control center replacement | \$ 2,699,897 |
| Water plant No. 1 booster pump column replacement | 246,925 |
| Generator replacement at water plant No. 1 | 49,350 |
| Water plant No. 1 recoating and water plant No. 2 improvements | 146,600 |
| Water line to serve Alliance North Freeway Business Park | 781,397 |
| Well motor replacement at water plant No. 4 | 98,178 |
| Total additions to capital assets | <u>\$ 4,022,347</u> |

Debt

The changes in the debt position of the District during the fiscal year ended October 31, 2024, are summarized as follows:

| | |
|---|----------------------|
| Long-term debt payable, beginning of year | \$ 29,715,739 |
| Increases in long-term debt | 13,580,000 |
| Decreases in long-term debt | <u>(1,086,268)</u> |
| Long-term debt payable, end of year | <u>\$ 42,209,471</u> |

At October 31, 2024, the District had \$27,500,000 of unlimited tax bonds authorized, but unissued, for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage systems within the District. In addition, the District had \$6,020,000 of park and recreation facility bonds authorized, but unissued.

The District's bonds carry an underlying rating of "A1" from Moody's Ratings (Moody's). The Series 2016 refunding and Series 2021 bonds carry a "AA" rating from Standard & Poor's (S&P) by virtue of bond insurance issued by Assured Guaranty Municipal Corp. The Series 2021 bonds also carry an "A1" rating from Moody's by virtue of bond insurance issued by Assured Guaranty, Inc. The Series 2015 refunding, Series 2018 and Series 2024 bonds carry a "AA" rating from S&P by virtue of bond insurance issued by Build America Mutual Assurance Co.

Other Relevant Factors

Relationship to the City of Houston

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City of Houston (the City), the District must conform to the City ordinance consenting to the creation of the District. In addition, the District may be annexed by the City for full purposes without the District's consent, except as set forth below.

Strategic Partnership Agreement

The District entered into a Strategic Partnership Agreement (SPA) with the City effective July 17, 2003. Pursuant to the terms of the SPA, the City annexed a portion of the District for limited purposes. The SPA provides for the levy of City sales tax (currently \$0.01) on qualifying retail sales in the District and payment to the District of 50% of the sales tax revenue collected by the City from sales tax collected from entities located within the amended area of the boundaries of the District. The District will continue to provide water, sewer and drainage services to all properties within its boundaries. The City has also agreed not to annex the District for full purposes without consent of the District during the 30-year term of the SPA.

**CNP Utility District
Statement of Net Position and Governmental Funds Balance Sheet
October 31, 2024**

| | General Fund | Debt Service Fund | Capital Projects Fund | Total | Adjustments | Statement of Net Position |
|--|---------------------|---------------------|-----------------------|----------------------|----------------------|---------------------------|
| Assets | | | | | | |
| Cash | \$ 468,444 | \$ 305,142 | \$ 585 | \$ 774,171 | \$ - | \$ 774,171 |
| Certificates of deposit | 2,115,000 | 470,000 | - | 2,585,000 | - | 2,585,000 |
| Short-term investments | 2,457,488 | 2,901,897 | 15,478,920 | 20,838,305 | - | 20,838,305 |
| Receivables: | | | | | | |
| Property taxes | - | 2,896,873 | - | 2,896,873 | - | 2,896,873 |
| Service accounts | 581,176 | - | - | 581,176 | - | 581,176 |
| Sales tax rebates | 123,106 | - | - | 123,106 | 62,530 | 185,636 |
| Accrued interest | 36,442 | 10,936 | - | 47,378 | - | 47,378 |
| Interfund receivable | 130,185 | - | - | 130,185 | (130,185) | - |
| Due from others | 2,100 | - | - | 2,100 | 5,355,914 | 5,358,014 |
| Prepaid expenditures | 165,466 | - | - | 165,466 | - | 165,466 |
| Capital assets (net of accumulated depreciation): | | | | | | |
| Land and improvements | - | - | - | - | 3,423,197 | 3,423,197 |
| Construction in progress | - | - | - | - | 8,212,319 | 8,212,319 |
| Infrastructure | - | - | - | - | 12,143,135 | 12,143,135 |
| Parks and recreation | - | - | - | - | 1,231,252 | 1,231,252 |
| Total assets | 6,079,407 | 6,584,848 | 15,479,505 | 28,143,760 | 30,298,162 | 58,441,922 |
| Deferred Outflows of Resources | | | | | | |
| Deferred amount on debt refundings | - | - | - | - | 297,535 | 297,535 |
| Total assets and deferred outflows of resources | \$ 6,079,407 | \$ 6,584,848 | \$ 15,479,505 | \$ 28,143,760 | \$ 30,595,697 | \$ 58,739,457 |

CNP Utility District
Statement of Net Position and Governmental Funds Balance Sheet
October 31, 2024

(Continued)

| | General Fund | Debt Service Fund | Capital Projects Fund | Total | Adjustments | Statement of Net Position |
|---|---------------------|---------------------|-----------------------|----------------------|----------------------|---------------------------|
| Liabilities | | | | | | |
| Accounts payable | \$ 487,679 | \$ 1,367 | \$ 653,608 | \$ 1,142,654 | \$ - | \$ 1,142,654 |
| Accrued interest payable | - | 45,850 | - | 45,850 | 168,115 | 213,965 |
| Retainage payable | - | - | 146,291 | 146,291 | - | 146,291 |
| Customer deposits | 528,143 | - | - | 528,143 | - | 528,143 |
| Interfund payable | - | - | 130,185 | 130,185 | (130,185) | - |
| Long-term liabilities: | | | | | | |
| Due within one year | - | - | - | - | 1,130,000 | 1,130,000 |
| Due after one year | - | - | - | - | 41,079,471 | 41,079,471 |
| Total liabilities | 1,015,822 | 47,217 | 930,084 | 1,993,123 | 42,247,401 | 44,240,524 |
| Deferred Inflows of Resources | | | | | | |
| Deferred property tax revenues | - | 2,896,873 | - | 2,896,873 | (110,074) | 2,786,799 |
| Fund Balances/Net Position | | | | | | |
| Fund balances: | | | | | | |
| Nonspendable, prepaid expenditures | 165,466 | - | - | 165,466 | (165,466) | - |
| Restricted: | | | | | | |
| Unlimited tax bonds | - | 3,640,758 | - | 3,640,758 | (3,640,758) | - |
| Water, sewer and drainage | - | - | 14,549,421 | 14,549,421 | (14,549,421) | - |
| Unassigned | 4,898,119 | - | - | 4,898,119 | (4,898,119) | - |
| Total fund balances | 5,063,585 | 3,640,758 | 14,549,421 | 23,253,764 | (23,253,764) | - |
| Total liabilities, deferred inflows of resources and fund balances | \$ 6,079,407 | \$ 6,584,848 | \$ 15,479,505 | \$ 28,143,760 | | |
| Net position: | | | | | | |
| Net investment in capital assets | | | | | (3,612,837) | (3,612,837) |
| Restricted for debt service | | | | | 2,993,217 | 2,993,217 |
| Restricted for capital projects | | | | | 2,126,859 | 2,126,859 |
| Unrestricted | | | | | 10,204,895 | 10,204,895 |
| Total net position | | | | | \$ 11,712,134 | \$ 11,712,134 |

**CNP Utility District
Statement of Activities and Governmental Funds Revenues,
Expenditures and Changes in Fund Balances
Year Ended October 31, 2024**

| | General Fund | Debt Service Fund | Capital Projects Fund | Total | Adjustments | Statement of Activities |
|---|--------------------|-------------------|-----------------------|--------------------|---------------------|-------------------------|
| Revenues | | | | | | |
| Property taxes | \$ - | \$ 2,552,799 | \$ - | \$ 2,552,799 | \$ 72,154 | \$ 2,624,953 |
| Sales tax rebates | 714,659 | - | - | 714,659 | 8,870 | 723,529 |
| Water service | 733,120 | - | - | 733,120 | - | 733,120 |
| Sewer service | 640,947 | - | - | 640,947 | - | 640,947 |
| Surface water conversion | 1,697,769 | - | - | 1,697,769 | - | 1,697,769 |
| Security service | 489,573 | - | - | 489,573 | - | 489,573 |
| Penalty and interest | 83,927 | 48,107 | - | 132,034 | (14,576) | 117,458 |
| Tap connection and inspection fees | 113,576 | - | - | 113,576 | - | 113,576 |
| Investment income | 250,260 | 153,811 | 399,793 | 803,864 | 295,220 | 1,099,084 |
| Other income | 700 | 34 | - | 734 | - | 734 |
| Total revenues | 4,724,531 | 2,754,751 | 399,793 | 7,879,075 | 361,668 | 8,240,743 |
| Expenditures/Expenses | | | | | | |
| Service operations: | | | | | | |
| Purchased services | 965,382 | - | - | 965,382 | - | 965,382 |
| Regional water fee | 819,474 | - | - | 819,474 | - | 819,474 |
| Professional fees | 139,410 | 4,689 | - | 144,099 | - | 144,099 |
| Contracted services | 1,336,152 | 53,848 | - | 1,390,000 | 1,169 | 1,391,169 |
| Utilities | 323,412 | - | - | 323,412 | - | 323,412 |
| Repairs and maintenance | 1,113,109 | - | - | 1,113,109 | 324,431 | 1,437,540 |
| Other expenditures | 345,475 | 10,003 | 210 | 355,688 | - | 355,688 |
| Tap connections | 88,332 | - | - | 88,332 | - | 88,332 |
| Capital outlay | 478,885 | - | 3,869,062 | 4,347,947 | (4,347,947) | - |
| Parks and recreation | 530,468 | - | - | 530,468 | - | 530,468 |
| Depreciation | - | - | - | - | 772,981 | 772,981 |
| Debt service: | | | | | | |
| Principal retirement | - | 1,100,000 | - | 1,100,000 | (1,100,000) | - |
| Interest and fees | - | 813,056 | - | 813,056 | 135,581 | 948,637 |
| Debt issuance costs | - | - | 787,632 | 787,632 | - | 787,632 |
| Total expenditures/expenses | 6,140,099 | 1,981,596 | 4,656,904 | 12,778,599 | (4,213,785) | 8,564,814 |
| Excess (Deficiency) of Revenues Over Expenditures | (1,415,568) | 773,155 | (4,257,111) | (4,899,524) | 4,575,453 | |
| Other Financing Sources (Uses) | | | | | | |
| Interfund transfers in (out) | 405,440 | - | (405,440) | - | - | - |
| General obligation bonds issued | - | 589,500 | 13,410,500 | 14,000,000 | (14,000,000) | 420,000 |
| Discount on debt issued | - | - | (420,000) | (420,000) | - | - |
| Return of capital | 606,352 | - | - | 606,352 | (606,352) | - |
| Total other financing sources | 1,011,792 | 589,500 | 12,585,060 | 14,186,352 | (14,186,352) | |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses | (403,776) | 1,362,655 | 8,327,949 | 9,286,828 | (9,286,828) | |
| Change in Net Position | | | | | (324,071) | (324,071) |
| Fund Balances/Net Position | | | | | | |
| Beginning of year | 5,467,361 | 2,278,103 | 6,221,472 | 13,966,936 | - | 12,036,205 |
| End of year | \$ 5,063,585 | \$ 3,640,758 | \$ 14,549,421 | \$ 23,253,764 | \$ - | \$ 11,712,134 |

Note 1. Nature of Operations and Summary of Significant Accounting Policies

CNP Utility District (the District) was created by Acts of the 61st Legislature of the State of Texas, Regular Session, 1969, in accordance with the Texas Water Code, Chapter 54. The Board of Directors (the Board) held its first meeting on February 24, 1970. The District operates in accordance with Chapters 49 and 54 of the Texas Water Code and is subject to the continuing supervision of the Texas Commission on Environmental Quality (the Commission). The principal functions of the District are to finance, construct, own and operate waterworks, wastewater and drainage facilities and to provide such facilities and services to the customers of the District.

The District is governed by a Board consisting of five individuals who are residents or owners of property within the District and are elected by voters within the District. The Board sets the policies of the District. The accounting and reporting policies of the District conform to accounting principles generally accepted in the United States of America for state and local governments, as defined by the Governmental Accounting Standards Board. The following is a summary of the significant accounting and reporting policies of the District:

Reporting Entity

The accompanying government-wide financial statements present the financial statements of the District. There are no component units that are legally separate entities for which the District is considered to be financially accountable. Accountability is defined as the District's substantive appointment of the voting majority of the component unit's governing board. Furthermore, to be financially accountable, the District must be able to impose its will upon the component unit or there must be a possibility that the component unit may provide specific financial benefits to, or impose specific financial burdens on, the District.

Government-Wide and Fund Financial Statements

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, wastewater, drainage and other related services. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented with a column for adjustments to convert to the government-wide financial statements.

The government-wide financial statements report information on all of the activities of the District. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Governmental activities generally are financed through taxes, charges for services and intergovernmental revenues. The statement of activities reflects the revenues and expenses of the District.

The fund financial statements provide information about the District's governmental funds. Separate statements for each governmental fund are presented. The emphasis of fund financial statements is directed to specific activities of the District.

The District presents the following major governmental funds:

General Fund – The general fund is the primary operating fund of the District which accounts for all financial resources not accounted for in another fund. Revenues are derived primarily from property taxes, charges for services and interest income.

Debt Service Fund – The debt service fund is used to account for financial resources that are restricted, committed or assigned to expenditures for principal and interest related costs, as well as the financial resources being accumulated for future debt service.

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

Capital Projects Fund – The capital projects fund is used to account for financial resources that are restricted, committed or assigned to expenditures for capital outlays.

Fund Balances – Governmental Funds

The fund balances for the District's governmental funds can be displayed in up to five components:

Nonspendable – Amounts that are not in a spendable form or are required to be maintained intact.

Restricted – Amounts that can be spent only for the specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions may be changed or lifted only with the consent of resource providers.

Committed – Amounts that can be used only for the specific purposes determined by resolution of the Board. Commitments may be changed or lifted only by issuance of a resolution by the District's Board.

Assigned – Amounts intended to be used by the District for specific purposes as determined by management. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned – The residual classification for the general fund and includes all amounts not contained in the other classifications.

The District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District applies committed amounts first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Measurement Focus and Basis of Accounting

Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Nonexchange transactions, in which the District receives (or gives) value without directly giving (or receiving) equal value in exchange, include property taxes and donations. Recognition standards are based on the characteristics and classes of nonexchange transactions. Revenues from property taxes are recognized in the period for which the taxes are levied. Donations are recognized as revenues, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met. Amounts received before all eligibility requirements have been met are reported as liabilities. Intergovernmental revenues are recognized as revenues, net of estimated refunds and uncollectible amounts, in the accounting period when an enforceable legal claim to the assets arises and the use of resources is required or is first permitted.

Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and liabilities are generally included on the balance sheet. The statement of governmental funds revenues, expenditures and changes in fund balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in spendable resources. General capital asset acquisitions are reported as expenditures and proceeds of long-term debt are reported as other financing sources. Under the modified accrual basis of accounting, revenues are recognized when both measurable and available. The District considers revenues

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

reported in the governmental funds to be available if they are collectible within 60 days after year-end. Principal revenue sources considered susceptible to accrual include taxes, charges for services and investment income. Other revenues are considered to be measurable and available only when cash is received by the District. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures when payment is due.

Deferred Outflows and Inflows of Resources

A deferred outflow of resources is a consumption of net position that is applicable to a future reporting period and a deferred inflow of resources is an acquisition of net position that is applicable to a future reporting period.

Interfund Transactions

Transfers from one fund to another fund are reported as interfund receivables and payables if there is intent to repay the amount and if there is the ability to repay the advance on a timely basis. Transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Pension Costs

The District does not participate in a pension plan and, therefore, has no pension costs.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and deferred inflows and outflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Investments and Investment Income

Investments in certificates of deposit, U.S. Government and agency securities, and certain pooled funds, which have a remaining maturity of one year or less at the date of purchase, are recorded at amortized cost. All other investments are carried at fair value. Fair value is determined using quoted market values.

Investment income includes dividends and interest income and the net change for the year in the fair value of investments carried at fair value. Investment income is credited to the fund in which the investment is recorded.

Property Taxes

An appraisal district annually prepares appraisal records listing all property within the District and the appraised value of each parcel or item as of January 1. Additionally, on January 1, a tax lien attaches to property to secure the payment of all taxes, penalty and interest ultimately imposed for the year on the property. After the District receives its certified appraisal roll from the appraisal district, the rate of taxation is set by the Board of the District based upon the aggregate appraisal value. Taxes are due and payable October 1 or when billed, whichever is later, and become delinquent after January 31 of the following year.

In the governmental funds, property taxes are initially recorded as receivables and deferred inflows of resources at the time the tax levy is billed. Any collections on the current year tax levy are deferred and recognized in the subsequent fiscal year. Current year revenues recognized are those taxes collected during the fiscal year for prior years' tax levies, plus any collections received during fiscal 2023 on the 2023 levy.

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

In the government-wide statement of net position, property taxes are considered earned in the budget year for which they are levied. For the District's fiscal year ended October 31, 2024, the tax levied in October 2024 is recorded as receivable and deferred inflows of resources and will be considered earned during the fiscal year ended October 31, 2024. In addition to property taxes levied, any delinquent taxes are recorded net of amounts considered uncollectible.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an individual cost of \$5,000 or more and an estimated useful life of two years or more. Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset lives are not capitalized.

Capital assets are depreciated using the straight-line method over their estimated useful lives, as follows:

| | <u>Years</u> |
|--|--------------|
| Water production and distribution facilities | 10-45 |
| Wastewater collection and treatment facilities | 10-45 |
| Buildings and improvements | 40 |
| Parks and recreation facilities | 20-40 |

Deferred Amount on Debt Refundings

In the government-wide financial statements, the difference between the reacquisition price and the net carrying amount of the old debt in a debt refunding is deferred and amortized to interest expense using the effective interest rate method over the remaining life of the old debt or the life of the new debt, whichever is shorter. Such amounts are classified as deferred outflows or inflows of resources.

Debt Issuance Costs

Debt issuance costs, other than prepaid insurance, do not meet the definition of an asset or deferred outflows of resources since the costs are not applicable to a future period and, therefore, are recognized as an expense/expenditure in the period incurred.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Premiums and discounts on bonds are recognized as a component of long-term liabilities and amortized over the life of the related debt using the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts on bonds during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position/Fund Balances

Fund balances and net position are reported as restricted when constraints placed on them are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

When both restricted and unrestricted resources are available for use, generally, it is the District's policy to use restricted resources first.

Reconciliation of Government-Wide and Fund Financial Statements

Amounts reported for net position of governmental activities in the statement of net position and fund balances in the governmental funds balance sheet are different because:

| | |
|---|------------------------|
| Capital assets used in governmental activities are not financial resources and are not reported in the fund financial statements. | \$ 25,009,903 |
| Property tax revenue recognition and the related reduction of deferred inflows of resources are subject to availability of funds in the fund financial statements. | 110,074 |
| Deferred amount on debt refundings for governmental activities are not financial resources and are not reported in the fund financial statements. | 297,535 |
| Amounts due from the regional water authority for capital contributions and from the City of Houston (the City) for sales tax rebates are not receivable in the current period and are not reported in the fund financial statements. | 5,418,444 |
| Accrued interest on long-term liabilities is not payable with current financial resources and is not reported in the fund financial statements. | (168,115) |
| Long-term debt obligations are not due and payable in the current period and are not reported in the fund financial statements. | <u>(42,209,471)</u> |
| Adjustment to fund balances to arrive at net position. | <u>\$ (11,541,630)</u> |

Amounts reported for change in net position of governmental activities in the statement of activities are different from change in fund balances in the governmental funds statement of revenues, expenditures and changes in fund balances because:

| | |
|---|--------------|
| Change in fund balances. | \$ 9,286,828 |
| Governmental funds report capital outlays as expenditures. However, for government-wide financial statements, the cost of capitalized assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay expenditures exceeded depreciation expense and noncapitalized costs in the current year. | 3,249,366 |

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

| | |
|--|----------------------------|
| Governmental funds report proceeds from the sale of bonds because they provide current financial resources to governmental funds. Principal payments on debt are reported as expenditures. None of the transactions, however, have any effect on net position. | \$ (12,900,000) |
| Governmental funds report the effect of premiums and discounts when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. | 420,000 |
| Revenues that do not provide current financial resources are not reported as revenues for the funds, but are reported as revenues in the statement of activities. | 66,448 |
| Governmental funds report return of capital from the regional water authority for capital contributions as other financing sources. For the government-wide financial statements, the amounts are reported as a reduction of amounts due from others and an increase in investment income. | (311,132) |
| Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. | <u>(135,581)</u> |
| Change in net position of governmental activities. | <u><u>\$ (324,071)</u></u> |

Note 2. Deposits, Investments and Investment Income

Deposits

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposits with federal depository insurance; a surety bond; bonds and other obligations of the U.S. Treasury, U.S. agencies or instrumentalities of the State of Texas; or certain collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

At October 31, 2024, none of the District's bank balances were exposed to custodial credit risk.

Investments

The District may legally invest in obligations of the United States or its agencies and instrumentalities, direct obligations of Texas or its agencies or instrumentalities, collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, other obligations guaranteed as to principal and interest by the State of Texas or the United States or their agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, obligations of states, agencies and counties and other political subdivisions with an investment rating not less than "A," insured or collateralized certificates of deposit, and certain bankers' acceptances, repurchase agreements, mutual funds, commercial paper, guaranteed investment contracts and investment pools.

CNP Utility District
Notes to Financial Statements
October 31, 2024

The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Texas CLASS, an external investment pool that is not registered with the Securities and Exchange Commission. A Board of Trustees, elected by the participants, has oversight of Texas CLASS. The District's investments may be redeemed at any time. Texas CLASS attempts to minimize its exposure to market and credit risk through the use of various strategies and credit monitoring techniques and limits its investments in any issuer to the top two ratings issued by nationally recognized statistical rating organizations. The District's investments in Texas CLASS are reported at net asset value.

At October 31, 2024, the District had the following investments and maturities.

| Type | Fair Value | Maturities in Years | | | More Than 10 |
|-------------|----------------------|----------------------|-------------|-------------|-----------------|
| | | Less Than 1 | 1-5 | 6-10 | |
| Texas CLASS | <u>\$ 20,838,305</u> | <u>\$ 20,838,305</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the District's investment policy does not allow investments in certain mortgage-backed securities, collateralized mortgage obligations with a final maturity date in excess of 10 years and interest rate indexed collateralized mortgage obligations. The external investment pool is presented as an investment with a maturity of less than one year because it is redeemable in full immediately.

Credit Risk. Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At October 31, 2024, the District's investments in Texas CLASS were rated "AAAm" by Standard & Poor's.

Summary of Carrying Values

The carrying values of deposits and investments shown previously are included in the balance sheet at October 31, 2024, as follows:

| | |
|-----------------|----------------------|
| Carrying value: | |
| Deposits | \$ 3,359,171 |
| Investments | <u>20,838,305</u> |
| Total | <u>\$ 24,197,476</u> |

Included in the following statement of net position captions:

| | |
|-------------------------|----------------------|
| Cash | \$ 774,171 |
| Certificates of deposit | 2,585,000 |
| Short-term investments | <u>20,838,305</u> |
| Total | <u>\$ 24,197,476</u> |

Investment Income

Investment income of \$1,099,084 for the year ended October 31, 2024, consisted of \$803,864 of interest income on deposits and investments and \$295,220 of interest on capital contributions with North Harris County Regional Water Authority (the Authority).

CNP Utility District
Notes to Financial Statements
October 31, 2024

Fair Value Measurements

The District has the following recurring fair value measurements as of October 31, 2024:

- Pooled investments of \$20,838,305 are valued at fair value per share of the pool's underlying portfolio.

Note 3. Capital Assets

A summary of changes in capital assets for the year ended October 31, 2024, is presented as follows:

| <u>Governmental Activities</u> | <u>Balances, Beginning of Year</u> | <u>Additions</u> | <u>Reclassifi- cations</u> | <u>Balances, End of Year</u> |
|--|--|---------------------|--------------------------------|--------------------------------------|
| Capital assets, non-depreciable: | | | | |
| Land and improvements | \$ 3,423,197 | \$ - | \$ - | \$ 3,423,197 |
| Construction in progress | 6,206,148 | 2,699,897 | (693,726) | 8,212,319 |
| Total capital assets, non-depreciable | 9,629,345 | 2,699,897 | (693,726) | 11,635,516 |
| Capital assets, depreciable: | | | | |
| Water production and distribution facilities | 12,592,025 | 1,322,450 | 693,726 | 14,608,201 |
| Wastewater collection and treatment facilities | 15,368,180 | - | - | 15,368,180 |
| Buildings | 20,700 | - | - | 20,700 |
| Parks and recreation | 4,306,404 | - | - | 4,306,404 |
| Total capital assets, depreciable | 32,287,309 | 1,322,450 | 693,726 | 34,303,485 |
| Less accumulated depreciation: | | | | |
| Water production and distribution facilities | (7,537,035) | (326,392) | - | (7,863,427) |
| Wastewater collection and treatment facilities | (9,676,871) | (292,948) | - | (9,969,819) |
| Buildings | (20,700) | - | - | (20,700) |
| Parks and recreation | (2,921,511) | (153,641) | - | (3,075,152) |
| Total accumulated depreciation | (20,156,117) | (772,981) | - | (20,929,098) |
| Total governmental activities, net | \$ 21,760,537 | \$ 3,249,366 | \$ - | \$ 25,009,903 |

Note 4. Long-Term Liabilities

Changes in long-term liabilities for the year ended October 31, 2024, were as follows.

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

| Governmental Activities | Balances, Beginning of Year | Increases | Decreases | Balances, End of Year | Amounts Due in One Year |
|---|--|--------------------------|-------------------------|--------------------------------------|--|
| Bonds payable: | | | | | |
| General obligation bonds | \$ 30,155,000 | \$ 14,000,000 | \$ 1,100,000 | \$ 43,055,000 | \$ 1,130,000 |
| Less discounts on bonds | 482,437 | 420,000 | 16,898 | 885,539 | - |
| Add premiums on bonds | 43,176 | - | 3,166 | 40,010 | - |
| Total governmental activities long-term liabilities | <u>\$ 29,715,739</u> | <u>\$ 13,580,000</u> | <u>\$ 1,086,268</u> | <u>\$ 42,209,471</u> | <u>\$ 1,130,000</u> |

General Obligation Bonds

| | Refunding Series 2015 | Refunding Series 2016 |
|--|----------------------------------|----------------------------------|
| Amounts outstanding, October 31, 2024 | \$1,510,000 | \$7,300,000 |
| Interest rates | 2.00% to 4.00% | 2.00% to 3.00% |
| Maturity dates, serially beginning/ending | April 1, 2025/2035 | April 1, 2025/2036 |
| Interest payment dates | April 1/October 1 | April 1/October 1 |
| Callable dates* | April 1, 2022 | April 1, 2022 |
| | Series 2018 | Series 2021 |
| Amounts outstanding, October 31, 2024 | \$11,940,000 | \$8,305,000 |
| Interest rates | 3.00% to 4.00% | 1.00% to 2.00% |
| Maturity dates, serially beginning/ending | April 1, 2026/2045 | April 1, 2026/2049 |
| Interest payment dates | April 1/October 1 | April 1/October 1 |
| Callable dates* | April 1, 2023 | April 1, 2026 |

*Or any date thereafter; callable at par plus accrued interest to the date of redemption.

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

| | <u>Series 2024</u> |
|---|--------------------|
| Amount outstanding, October 31, 2024 | \$14,000,000 |
| Interest rates | 4.00% to 7.00% |
| Maturity dates, serially beginning/ending | April 1, 2028/2053 |
| Interest payment dates | April 1/October 1 |
| Callable date* | April 1, 2029 |

*Or any date thereafter; callable at par plus accrued interest to the date of redemption.

Annual Debt Service Requirements

The following schedule shows the annual debt service requirements to pay principal and interest on general obligation bonds outstanding at October 31, 2024:

| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|----------------------|----------------------|----------------------|
| 2025 | \$ 1,130,000 | \$ 1,473,968 | \$ 2,603,968 |
| 2026 | 1,150,000 | 1,349,006 | 2,499,006 |
| 2027 | 1,290,000 | 1,319,956 | 2,609,956 |
| 2028 | 1,600,000 | 1,279,537 | 2,879,537 |
| 2029 | 1,680,000 | 1,226,907 | 2,906,907 |
| 2030-2034 | 9,290,000 | 5,297,534 | 14,587,534 |
| 2035-2039 | 8,485,000 | 3,822,229 | 12,307,229 |
| 2040-2044 | 8,475,000 | 2,490,500 | 10,965,500 |
| 2045-2049 | 6,555,000 | 1,168,059 | 7,723,059 |
| 2050-2053 | 3,400,000 | 279,000 | 3,679,000 |
| Total | <u>\$ 43,055,000</u> | <u>\$ 19,706,696</u> | <u>\$ 62,761,696</u> |

The bonds are payable from the proceeds of an ad valorem tax levied upon all property within the District subject to taxation, without limitation as to rate or amount.

| | |
|-----------------------------------|---------------|
| Bonds voted | \$ 92,755,000 |
| Bonds sold | 62,255,000 |
| Refunding bonds voted | 32,000,000 |
| Refunding bond authorization used | 9,930,624 |
| Park and recreation bonds voted | 10,000,000 |
| Park and recreation bonds sold | 3,980,000 |

Note 5. Significant Bond Order and Commission Requirements

- (A) The Bond Orders require that the District levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due. During the year ended October 31, 2024, the District levied an ad valorem debt service tax at the rate of \$0.2900 per \$100 of assessed valuation, which resulted in a tax levy of \$2,786,800 on the taxable valuation of \$960,965,383 for the 2024 tax year. The principal and interest requirements to be paid from tax revenues and available resources are \$2,603,968.
- (B) In accordance with the Series 2024 Bond Resolution, a portion of the bond proceeds was deposited into the debt service fund and reserved for the payment of bond interest during the construction period. This bond interest reserve is reduced as the interest is paid.

| | | |
|---|----|---------|
| Bond interest reserve, beginning of year | \$ | - |
| Additions--Interest appropriated from bond proceeds, Series 2024 | | 589,500 |
| | | 589,500 |
| Bond interest reserve, end of year | \$ | 589,500 |

- (C) During the current year, the District transferred \$405,440 from the capital projects fund to the general fund. The transfer was in accordance with the rules of the Commission.

Note 6. Strategic Partnership Agreement

The District entered into a Strategic Partnership Agreement (SPA) with the City effective July 17, 2003. Pursuant to the terms of the SPA, the City annexed a portion of the District for limited purposes. The SPA provides for the levy of City sales tax (currently \$0.01) on qualifying retail sales in the District and payment to the District of 50% of the sales tax revenue collected by the City from sales tax collected from entities located within the amended area of the boundaries of the District. The District will continue to provide water, sewer and drainage services to all properties within its boundaries. The City has also agreed not to annex the District for full purposes without consent of the District during the 30-year term of the SPA. During the current year, the District recorded \$723,529 in revenues related to the SPA.

Note 7. Regional Water Authority

The District is within the boundaries of the Authority, which was created by the Texas Legislature to provide a regional entity to acquire surface water and build the necessary facilities to convert from groundwater to surface water in order to meet conversion requirements mandated by the Harris-Galveston Subsidence District, which regulates groundwater withdrawal. As of October 31, 2024, the Authority was billing the District \$2.60 per 1,000 gallons of water pumped from its wells and \$3.05 per 1,000 gallons of surface water received. These amounts are subject to future adjustments.

In 2003, the District entered into a Capital Contribution Agreement (the 2003 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$2,577,232 and will receive payment through credits for District pumpage fees and water payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These payments accrue interest at 5.0575% per year and will be repaid with interest-only payments from 2004 through 2009 and principal and interest payments from 2010 through 2033.

**CNP Utility District
Notes to Financial Statements
October 31, 2024**

In 2005, the District entered into a second Capital Contribution Agreement (the 2005 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$1,697,070 and will receive payment through credits for District pumpage fees and water payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These repayments accrue interest at 4.8087% per year and will be repaid with interest-only payments from 2005 through 2009 and principal and interest payments from 2010 through 2035.

In 2008, the District entered into a third Capital Contribution Agreement (the 2008 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$3,620,110, of which \$3,100,000 was paid in September 2008 and the remainder was paid in July 2009. The District will receive payment through credits for District pumpage fees and water payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These repayments accrue interest at 5.3755% per year and will be repaid with interest-only payments from 2009 through 2013 and principal and interest payments from 2014 through 2038.

In 2011, the District entered into a Chloramination Credit Agreement (the Chloramination Credit Agreement) with the Authority for reimbursement of chloramine conversion costs. The Agreement allows for reimbursement of \$498,106 in chloramine system costs. The District will receive payment through credits for District pumpage fees and water payments as they become due each year. These repayments accrue interest at 6.00% per year and will be repaid with principal and interest payments from 2011 through 2041.

At October 31, 2024, the combined repayments outstanding are as follows:

| <u>Year</u> | <u>Amount</u> |
|-----------------------------------|----------------------------|
| 2025 | \$ 606,352 |
| 2026 | 606,352 |
| 2027 | 606,352 |
| 2028 | 606,352 |
| 2029 | 606,352 |
| 2030-2034 | 2,875,242 |
| 2035-2039 | 1,426,824 |
| 2040-2041 | 45,232 |
| | <u>7,379,058</u> |
| Less amount representing interest | <u>(2,023,144)</u> |
| | <u><u>\$ 5,355,914</u></u> |

These amounts have not been recorded in the fund financial statements and will be recorded as a return of capital upon repayment.

Note 8. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts in the past three fiscal years.

Required Supplementary Information

Draft 2/14/25

**CNP Utility District
 Budgetary Comparison Schedule – General Fund
 Year Ended October 31, 2024**

| | <u>Original Budget</u> | <u>Actual</u> | <u>Variance Favorable (Unfavorable)</u> |
|--|----------------------------|---------------------|---|
| Revenues | | | |
| Sales tax rebates | \$ 834,400 | \$ 714,659 | \$ (119,741) |
| Water service | 821,500 | 733,120 | (88,380) |
| Sewer service | 643,100 | 640,947 | (2,153) |
| Surface water conversion | 2,184,900 | 1,697,769 | (487,131) |
| Security service | 500,000 | 489,573 | (10,427) |
| Penalty and interest | 76,700 | 83,927 | 7,227 |
| Tap connection and inspection fees | 3,600 | 113,576 | 109,976 |
| Investment income | 252,700 | 250,260 | (2,440) |
| Other income | - | 700 | 700 |
| Total revenues | <u>5,316,900</u> | <u>4,724,531</u> | <u>(592,369)</u> |
| Expenditures | | | |
| Service operations: | | | |
| Purchased services | 430,800 | 965,382 | (534,582) |
| Regional water fee | 1,775,700 | 819,474 | 956,226 |
| Professional fees | 167,950 | 139,410 | 28,540 |
| Contracted services | 1,291,300 | 1,336,152 | (44,852) |
| Utilities | 404,310 | 323,412 | 80,898 |
| Repairs and maintenance | 1,637,600 | 1,113,109 | 524,491 |
| Other expenditures | 224,490 | 345,475 | (120,985) |
| Tap connections | - | 88,332 | (88,332) |
| Capital outlay | 55,000 | 478,885 | (423,885) |
| Parks and recreation | 476,600 | 530,468 | (53,868) |
| Total expenditures | <u>6,463,750</u> | <u>6,140,099</u> | <u>323,651</u> |
| Deficiency of Revenues Over Expenditures | <u>(1,146,850)</u> | <u>(1,415,568)</u> | <u>(268,718)</u> |
| Other Financing Sources | | | |
| Interfund transfers in | - | 405,440 | 405,440 |
| Return of capital | 606,352 | 606,352 | - |
| Total other financing sources | <u>606,352</u> | <u>1,011,792</u> | <u>405,440</u> |
| Deficiency of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses | <u>(540,498)</u> | <u>(403,776)</u> | <u>136,722</u> |
| Fund Balance, Beginning of Year | <u>5,467,361</u> | <u>5,467,361</u> | <u>-</u> |
| Fund Balance, End of Year | <u>\$ 4,926,863</u> | <u>\$ 5,063,585</u> | <u>\$ 136,722</u> |

Budgets and Budgetary Accounting

An annual operating budget is prepared for the general fund by the District's consultants. The budget reflects resources expected to be received during the year and expenditures expected to be incurred. The Board of Directors is required to adopt the budget prior to the start of its fiscal year. The budget is not a spending limitation (a legally restricted appropriation). The original budget of the general fund was not amended during fiscal 2024.

The District prepares its annual operating budget on a basis consistent with accounting principles generally accepted in the United States of America. The Budgetary Comparison Schedule - General Fund presents the original and revised budget amounts, if revised, compared to the actual amounts of revenues and expenditures for the current year.

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Supplementary Information

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**CNP Utility District
Other Schedules Included Within This Report
October 31, 2024**

(Schedules included are checked or explanatory notes provided for omitted schedules.)

- [X] Notes Required by the Water District Accounting Manual
See "Notes to Financial Statements," Pages 11-22
- [X] Schedule of Services and Rates
- [X] Schedule of General Fund Expenditures
- [X] Schedule of Temporary Investments
- [X] Analysis of Taxes Levied and Receivable
- [X] Schedule of Long-Term Debt Service Requirements by Years
- [X] Changes in Long-Term Bonded Debt
- [X] Comparative Schedule of Revenues and Expenditures – General Fund and Debt Service Fund –
Five Years
- [X] Board Members, Key Personnel and Consultants

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**CNP Utility District
Schedule of Services and Rates
Year Ended October 31, 2024**

1. Services provided by the District:

| | | |
|---|---|--|
| <input checked="" type="checkbox"/> Retail Water | <input type="checkbox"/> Wholesale Water | <input checked="" type="checkbox"/> Drainage |
| <input checked="" type="checkbox"/> Retail Wastewater | <input type="checkbox"/> Wholesale Wastewater | <input type="checkbox"/> Irrigation |
| <input checked="" type="checkbox"/> Parks/Recreation | <input type="checkbox"/> Fire Protection | <input checked="" type="checkbox"/> Security |
| <input type="checkbox"/> Solid Waste/Garbage | <input type="checkbox"/> Flood Control | <input type="checkbox"/> Roads |
| <input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect) | | |
| <input type="checkbox"/> Other _____ | | |

2. Retail service providers

a. Retail rates for a 5/8" meter (or equivalent):

| | <u>Minimum Charge</u> | <u>Minimum Usage</u> | <u>Flat Rate Y/N</u> | <u>Rate Per 1,000 Gallons Over Minimum</u> | <u>Usage Levels</u> |
|---|-----------------------|----------------------|----------------------|--|---|
| Water: | \$ 4.75 | 5,000 | N | \$ 1.50 \$ 2.00 \$ 2.50 | 5,001 to 10,000 10,001 to 20,000 20,001 to No Limit |
| Wastewater: | \$ 7.95 | 1 | Y | | |
| Regional water fee: | \$ 3.05 | 1 | N | \$ 3.05 | 1 to No Limit |
| Does the District employ winter averaging for wastewater usage? | | | | | Yes ___ No <u>X</u> |
| Total charges per 10,000 gallons usage (including fees): | | | | Water \$ 42.75 | Wastewater \$ 7.95 |

b. Water and wastewater retail connections:

| <u>Meter Size</u> | <u>Total Connections</u> | <u>Active Connections</u> | <u>ESFC Factor</u> | <u>Active ESFC*</u> |
|-------------------|--------------------------|---------------------------|--------------------|---------------------|
| Unmetered | 13 | 13 | x1.0 | 12 |
| ≤ 3/4" | 42 | 36 | x1.0 | 36 |
| 1" | 48 | 44 | x2.5 | 110 |
| 1 1/2" | 34 | 34 | x5.0 | 170 |
| 2" | 153 | 149 | x8.0 | 1,192 |
| 3" | 8 | 8 | x15.0 | 120 |
| 4" | 11 | 10 | x25.0 | 250 |
| 6" | 10 | 9 | x50.0 | 450 |
| 8" | 4 | 4 | x80.0 | 320 |
| 10" | 1 | 1 | x115.0 | 115 |
| Total water | 324 | 308 | | 2,775 |
| Total wastewater | 206 | 197 | x1.0 | 197 |

3. Total water consumption (in thousands) during the fiscal year:

| | |
|---|---------|
| Gallons pumped into the system: | 475,913 |
| Gallons billed to customers: | 440,416 |
| Water accountability ratio (gallons billed/gallons pumped): | 92.54% |

**ESFC" means equivalent single-family connections

**CNP Utility District
Schedule of General Fund Expenditures
Year Ended October 31, 2024**

| | | | |
|---|----------------|----|-------------------------|
| Personnel (including benefits) | | \$ | - |
| Professional Fees | | | |
| Auditing | \$ 26,000 | | |
| Legal | 54,268 | | |
| Engineering | 58,192 | | |
| Financial advisor | 950 | | |
| | <u>950</u> | | 139,410 |
| Purchased Services for Resale | | | |
| Bulk water and wastewater service purchases | | | 965,382 |
| Regional Water Fee | | | 819,474 |
| Contracted Services | | | |
| Bookkeeping | 75,532 | | |
| General manager | - | | |
| Appraisal district | - | | |
| Tax collector | - | | |
| Security | 936,333 | | |
| Other contracted services | 295,735 | | |
| | <u>295,735</u> | | 1,307,600 |
| Utilities | | | 323,412 |
| Repairs and Maintenance | | | 1,113,109 |
| Administrative Expenditures | | | |
| Directors' fees | 9,945 | | |
| Office supplies | 5,999 | | |
| Insurance | 93,879 | | |
| Other administrative expenditures | 235,652 | | |
| | <u>235,652</u> | | 345,475 |
| Capital Outlay | | | |
| Capitalized assets | 154,454 | | |
| Expenditures not capitalized | 324,431 | | |
| | <u>324,431</u> | | 478,885 |
| Tap Connection Expenditures | | | 88,332 |
| Solid Waste Disposal | | | 28,552 |
| Fire Fighting | | | - |
| Parks and Recreation | | | 530,468 |
| Other Expenditures | | | - |
| | | | <u>-</u> |
| Total expenditures | | \$ | <u><u>6,140,099</u></u> |

**CNP Utility District
Schedule of Temporary Investments
October 31, 2024**

| | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Face Amount</u> | <u>Accrued Interest Receivable</u> |
|------------------------------|--------------------------|--------------------------|------------------------|--|
| General Fund | | | | |
| Certificates of Deposit | | | | |
| No. 3031000882 | 5.00% | 01/29/25 | \$ 235,000 | \$ 4,829 |
| No. 91300012231102 | 5.25% | 08/28/25 | 235,000 | 2,298 |
| No. 11829 | 5.25% | 05/30/25 | 235,000 | 5,205 |
| No. 440064458 | 4.66% | 04/05/25 | 235,000 | 750 |
| No. 6472593 | 5.05% | 02/19/25 | 235,000 | 2,373 |
| No. 2000000345 | 5.05% | 06/06/25 | 235,000 | 4,780 |
| No. 6000062163 | 4.75% | 07/14/25 | 235,000 | 428 |
| No. 6002400247 | 5.54% | 11/10/24 | 235,000 | 12,627 |
| No. 6550128331 | 5.10% | 07/27/25 | 235,000 | 3,152 |
| Texas CLASS | 5.00% | Demand | 2,457,488 | - |
| | | | <u>4,572,488</u> | <u>36,442</u> |
| Debt Service Fund | | | | |
| Certificates of Deposit | | | | |
| No. 6000066768 | 5.50% | 03/04/25 | 235,000 | 8,534 |
| No. 9009005907 | 5.11% | 03/17/25 | 235,000 | 2,402 |
| Texas CLASS | 5.00% | Demand | 2,901,897 | - |
| | | | <u>3,371,897</u> | <u>10,936</u> |
| Capital Projects Fund | | | | |
| Texas CLASS | 5.00% | Demand | 743,726 | - |
| Texas CLASS | 5.00% | Demand | 2,118,267 | - |
| Texas CLASS | 5.00% | Demand | 12,616,927 | - |
| | | | <u>15,478,920</u> | <u>-</u> |
| Totals | | | <u>\$ 23,423,305</u> | <u>\$ 47,378</u> |

**CNP Utility District
 Analysis of Taxes Levied and Receivable
 Year Ended October 31, 2024**

| | Debt Service Taxes |
|---|-----------------------------------|
| Receivable, Beginning of Year | \$ 2,835,244 |
| Additions and corrections to prior years' taxes | <u>(172,371)</u> |
| Adjusted receivable, beginning of year | <u>2,662,873</u> |
| 2024 Original Tax Levy | 2,561,295 |
| Additions and corrections | <u>225,504</u> |
| Adjusted tax levy | <u>2,786,799</u> |
| Total to be accounted for | 5,449,672 |
| Tax collections: Current year | - |
| Prior years | <u>(2,552,799)</u> |
| Receivable, end of year | <u><u>\$ 2,896,873</u></u> |
| Receivable, by Years | |
| 2024 | \$ 2,786,799 |
| 2023 | 93,251 |
| 2022 | 4,199 |
| 2021 | 2,627 |
| 2020 | 2,527 |
| 2019 | 2,646 |
| 2018 | 534 |
| 2017 | 384 |
| 2016 | 404 |
| 2015 | 464 |
| 2014 | 666 |
| 2013 | 764 |
| 2012 | 771 |
| 2011 | 418 |
| 2010 | 330 |
| 2009 | <u>89</u> |
| Receivable, end of year | <u><u>\$ 2,896,873</u></u> |

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**CNP Utility District
 Analysis of Taxes Levied and Receivable
 Year Ended October 31, 2024**

(Continued)

| | <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Property Valuations | | | | |
| Land | \$ 209,557,754 | \$ 205,862,244 | \$ 185,499,426 | \$ 178,041,747 |
| Improvements | 616,005,112 | 663,928,580 | 553,560,150 | 464,787,066 |
| Personal property | 188,637,660 | 156,506,771 | 163,391,140 | 151,928,290 |
| Exemptions | <u>(53,235,143)</u> | <u>(61,702,946)</u> | <u>(41,813,998)</u> | <u>(42,677,964)</u> |
| Total property valuations | <u>\$ 960,965,383</u> | <u>\$ 964,594,649</u> | <u>\$ 860,636,718</u> | <u>\$ 752,079,139</u> |
| Tax Rates per \$100 Valuation | | | | |
| Debt service tax rates | <u>\$ 0.2900</u> | <u>\$ 0.2900</u> | <u>\$ 0.2550</u> | <u>\$ 0.2580</u> |
| Tax Levy | <u>\$ 2,786,799</u> | <u>\$ 2,797,324</u> | <u>\$ 2,194,624</u> | <u>\$ 1,940,364</u> |
| Percent of Taxes Collected to Taxes Levied* | <u>0%</u> | <u>97%</u> | <u>99%</u> | <u>99%</u> |

*Calculated as taxes collected for a tax year divided by taxes levied for that tax year.

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CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

| Due During Fiscal Years Ending October 31 | Refunding Series 2015 | | |
|---|-----------------------------|---------------------------------------|--------------|
| | Principal Due April 1 | Interest Due April 1, October 1 | Total |
| 2025 | \$ 625,000 | \$ 43,212 | \$ 668,212 |
| 2026 | 70,000 | 34,000 | 104,000 |
| 2027 | 75,000 | 31,100 | 106,100 |
| 2028 | 75,000 | 28,100 | 103,100 |
| 2029 | 80,000 | 25,000 | 105,000 |
| 2030 | 85,000 | 21,700 | 106,700 |
| 2031 | 95,000 | 18,100 | 113,100 |
| 2032 | 95,000 | 14,300 | 109,300 |
| 2033 | 100,000 | 10,400 | 110,400 |
| 2034 | 105,000 | 6,300 | 111,300 |
| 2035 | 105,000 | 2,100 | 107,100 |
| Totals | \$ 1,510,000 | \$ 234,312 | \$ 1,744,312 |

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CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

(Continued)

| Due During Fiscal Years Ending October 31 | Refunding Series 2016 | | |
|---|-----------------------------|---------------------------------------|--------------|
| | Principal Due April 1 | Interest Due April 1, October 1 | Total |
| 2025 | \$ 505,000 | \$ 186,300 | \$ 691,300 |
| 2026 | 540,000 | 175,850 | 715,850 |
| 2027 | 540,000 | 164,375 | 704,375 |
| 2028 | 575,000 | 151,831 | 726,831 |
| 2029 | 575,000 | 138,175 | 713,175 |
| 2030 | 585,000 | 123,675 | 708,675 |
| 2031 | 615,000 | 107,906 | 722,906 |
| 2032 | 600,000 | 91,200 | 691,200 |
| 2033 | 660,000 | 73,050 | 733,050 |
| 2034 | 675,000 | 53,025 | 728,025 |
| 2035 | 710,000 | 32,250 | 742,250 |
| 2036 | 720,000 | 10,800 | 730,800 |
| Totals | \$ 7,300,000 | \$ 1,308,437 | \$ 8,608,437 |

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CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

(Continued)

| Due During Fiscal Years Ending October 31 | Series 2018 | | |
|---|-----------------------------|---------------------------------------|---------------|
| | Principal Due April 1 | Interest Due April 1, October 1 | Total |
| 2025 | \$ - | \$ 412,694 | \$ 412,694 |
| 2026 | 290,000 | 406,893 | 696,893 |
| 2027 | 425,000 | 394,718 | 819,718 |
| 2028 | 425,000 | 381,968 | 806,968 |
| 2029 | 450,000 | 368,844 | 818,844 |
| 2030 | 475,000 | 354,969 | 829,969 |
| 2031 | 500,000 | 340,031 | 840,031 |
| 2032 | 500,000 | 324,094 | 824,094 |
| 2033 | 525,000 | 307,109 | 832,109 |
| 2034 | 550,000 | 288,969 | 838,969 |
| 2035 | 575,000 | 269,625 | 844,625 |
| 2036 | 600,000 | 249,063 | 849,063 |
| 2037 | 625,000 | 227,625 | 852,625 |
| 2038 | 650,000 | 205,313 | 855,313 |
| 2039 | 675,000 | 181,703 | 856,703 |
| 2040 | 700,000 | 156,781 | 856,781 |
| 2041 | 725,000 | 130,953 | 855,953 |
| 2042 | 750,000 | 104,219 | 854,219 |
| 2043 | 800,000 | 76,125 | 876,125 |
| 2044 | 825,000 | 46,672 | 871,672 |
| 2045 | 875,000 | 15,859 | 890,859 |
| Totals | \$ 11,940,000 | \$ 5,244,227 | \$ 17,184,227 |

CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

(Continued)

| Due During Fiscal Years Ending October 31 | Series 2021 | | |
|---|-----------------------------|---------------------------------------|---------------|
| | Principal Due April 1 | Interest Due April 1, October 1 | Total |
| 2025 | \$ - | \$ 144,012 | \$ 144,012 |
| 2026 | 250,000 | 142,763 | 392,763 |
| 2027 | 250,000 | 140,263 | 390,263 |
| 2028 | 250,000 | 137,763 | 387,763 |
| 2029 | 275,000 | 135,138 | 410,138 |
| 2030 | 275,000 | 132,181 | 407,181 |
| 2031 | 275,000 | 129,225 | 404,225 |
| 2032 | 300,000 | 126,163 | 426,163 |
| 2033 | 300,000 | 122,600 | 422,600 |
| 2034 | 300,000 | 118,662 | 418,662 |
| 2035 | 325,000 | 113,350 | 438,350 |
| 2036 | 325,000 | 106,850 | 431,850 |
| 2037 | 325,000 | 100,350 | 425,350 |
| 2038 | 350,000 | 93,600 | 443,600 |
| 2039 | 350,000 | 86,600 | 436,600 |
| 2040 | 375,000 | 79,350 | 454,350 |
| 2041 | 375,000 | 71,850 | 446,850 |
| 2042 | 375,000 | 64,350 | 439,350 |
| 2043 | 400,000 | 56,600 | 456,600 |
| 2044 | 400,000 | 48,600 | 448,600 |
| 2045 | 425,000 | 40,350 | 465,350 |
| 2046 | 425,000 | 31,850 | 456,850 |
| 2047 | 450,000 | 23,100 | 473,100 |
| 2048 | 450,000 | 14,100 | 464,100 |
| 2049 | 480,000 | 4,800 | 484,800 |
| Totals | \$ 8,305,000 | \$ 2,264,470 | \$ 10,569,470 |

CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

(Continued)

| Due During Fiscal Years Ending October 31 | Series 2024 | | |
|---|-----------------------------|---------------------------------------|---------------|
| | Principal Due April 1 | Interest Due April 1, October 1 | Total |
| 2025 | \$ - | \$ 687,750 | \$ 687,750 |
| 2026 | - | 589,500 | 589,500 |
| 2027 | - | 589,500 | 589,500 |
| 2028 | 275,000 | 579,875 | 854,875 |
| 2029 | 300,000 | 559,750 | 859,750 |
| 2030 | 300,000 | 538,750 | 838,750 |
| 2031 | 325,000 | 520,125 | 845,125 |
| 2032 | 325,000 | 505,500 | 830,500 |
| 2033 | 350,000 | 492,000 | 842,000 |
| 2034 | 375,000 | 477,500 | 852,500 |
| 2035 | 400,000 | 462,000 | 862,000 |
| 2036 | 400,000 | 446,000 | 846,000 |
| 2037 | 425,000 | 429,500 | 854,500 |
| 2038 | 450,000 | 412,000 | 862,000 |
| 2039 | 475,000 | 393,500 | 868,500 |
| 2040 | 500,000 | 374,000 | 874,000 |
| 2041 | 525,000 | 353,500 | 878,500 |
| 2042 | 550,000 | 332,000 | 882,000 |
| 2043 | 575,000 | 309,500 | 884,500 |
| 2044 | 600,000 | 286,000 | 886,000 |
| 2045 | 625,000 | 261,500 | 886,500 |
| 2046 | 650,000 | 236,000 | 886,000 |
| 2047 | 700,000 | 209,000 | 909,000 |
| 2048 | 725,000 | 180,500 | 905,500 |
| 2049 | 750,000 | 151,000 | 901,000 |
| 2050 | 800,000 | 120,000 | 920,000 |
| 2051 | 825,000 | 87,500 | 912,500 |
| 2052 | 875,000 | 53,500 | 928,500 |
| 2053 | 900,000 | 18,000 | 918,000 |
| Totals | \$ 14,000,000 | \$ 10,655,250 | \$ 24,655,250 |

CNP Utility District
 Schedule of Long-Term Debt Service Requirements by Years
 October 31, 2024

(Continued)

| Due During Fiscal Years Ending October 31 | Annual Requirements For All Series | | |
|---|------------------------------------|--------------------------|--|
| | Total Principal Due | Total Interest Due | Total Principal and Interest Due |
| 2025 | \$ 1,130,000 | \$ 1,473,968 | \$ 2,603,968 |
| 2026 | 1,150,000 | 1,349,006 | 2,499,006 |
| 2027 | 1,290,000 | 1,319,956 | 2,609,956 |
| 2028 | 1,600,000 | 1,279,537 | 2,879,537 |
| 2029 | 1,680,000 | 1,226,907 | 2,906,907 |
| 2030 | 1,720,000 | 1,171,275 | 2,891,275 |
| 2031 | 1,810,000 | 1,115,387 | 2,925,387 |
| 2032 | 1,820,000 | 1,061,257 | 2,881,257 |
| 2033 | 1,935,000 | 1,005,159 | 2,940,159 |
| 2034 | 2,005,000 | 944,456 | 2,949,456 |
| 2035 | 2,115,000 | 879,325 | 2,994,325 |
| 2036 | 2,045,000 | 812,713 | 2,857,713 |
| 2037 | 1,375,000 | 757,475 | 2,132,475 |
| 2038 | 1,450,000 | 710,913 | 2,160,913 |
| 2039 | 1,500,000 | 661,803 | 2,161,803 |
| 2040 | 1,575,000 | 610,131 | 2,185,131 |
| 2041 | 1,625,000 | 556,303 | 2,181,303 |
| 2042 | 1,675,000 | 500,569 | 2,175,569 |
| 2043 | 1,775,000 | 442,225 | 2,217,225 |
| 2044 | 1,825,000 | 381,272 | 2,206,272 |
| 2045 | 1,925,000 | 317,709 | 2,242,709 |
| 2046 | 1,075,000 | 267,850 | 1,342,850 |
| 2047 | 1,150,000 | 232,100 | 1,382,100 |
| 2048 | 1,175,000 | 194,600 | 1,369,600 |
| 2049 | 1,230,000 | 155,800 | 1,385,800 |
| 2050 | 800,000 | 120,000 | 920,000 |
| 2051 | 825,000 | 87,500 | 912,500 |
| 2052 | 875,000 | 53,500 | 928,500 |
| 2053 | 900,000 | 18,000 | 918,000 |
| Totals | \$ 43,055,000 | \$ 19,706,696 | \$ 62,761,696 |

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**CNP Utility District
Changes in Long-Term Bonded Debt
Year Ended October 31, 2024**

| | Bond | | |
|--|---|----------------------------------|----------------------------|
| | Refunding Series 2015 | Refunding Series 2016 | Series 2018 |
| Interest rates | 2.00% to 4.00% | 2.00% to 3.00% | 3.00% to 4.00% |
| Dates interest payable | April 1/ October 1 | April 1/ October 1 | April 1/ October 1 |
| Maturity dates | April 1, 2025/2035 | April 1, 2025/2036 | April 1, 2026/2045 |
| Bonds outstanding, beginning of current year | \$ 2,110,000 | \$ 7,800,000 | \$ 11,940,000 |
| Bonds sold during current year | - | - | - |
| Retirements, principal | 600,000 | 500,000 | - |
| Bonds outstanding, end of current year | <u>\$ 1,510,000</u> | <u>\$ 7,300,000</u> | <u>\$ 11,940,000</u> |
| Interest paid during current year | <u>\$ 57,775</u> | <u>\$ 196,350</u> | <u>\$ 412,694</u> |
| Paying agent's name and address: | | | |
| Series 2015 | - Amegy Bank N.A., Houston, Texas | | |
| Series 2016 | - Amegy Bank N.A., Houston, Texas | | |
| Series 2018 | - Amegy Bank N.A., Houston, Texas | | |
| Series 2021 | - The Bank of New York Mellon Trust Company, N.A., Houston, Texas | | |
| Series 2024 | - The Bank of New York Mellon Trust Company, N.A., Houston, Texas | | |
| Bond authority: | | | |
| | Tax Bonds | Park Bonds | Refunding Bonds |
| Amount authorized by voters | \$ 92,755,000 | \$ 10,000,000 | \$ 32,000,000 |
| Amount issued | \$ 65,255,000 | \$ 3,980,000 | \$ 9,930,624 |
| Remaining to be issued | <u>\$ 27,500,000</u> | <u>\$ 6,020,000</u> | <u>\$ 22,069,376</u> |
| Debt service fund cash and temporary investment balances as of October 31, 2024: | | | <u>\$ 3,677,039</u> |
| Average annual debt service payment (principal and interest) for remaining term of all debt: | | | <u>\$ 2,164,196</u> |

Issues

| <u>Series 2021</u> | <u>Series 2024</u> | <u>Totals</u> |
|-----------------------|-----------------------|----------------------|
| 1.00% to 2.00% | 4.00% to 7.00% | |
| April 1/ October 1 | April 1/ October 1 | |
| April 1, 2026/2049 | April 1, 2028/2053 | |
| \$ 8,305,000 | \$ - | \$ 30,155,000 |
| - | 14,000,000 | 14,000,000 |
| - | - | 1,100,000 |
| <u>\$ 8,305,000</u> | <u>\$ 14,000,000</u> | <u>\$ 43,055,000</u> |
| <u>\$ 144,012</u> | <u>\$ -</u> | <u>\$ 810,831</u> |

Draft 2-14-25

**CNP Utility District
Comparative Schedule of Revenues and Expenditures – General Fund
Five Years Ended October 31,**

| | Amounts | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 |
| General Fund | | | | | |
| Revenues | | | | | |
| Sales tax rebates | \$ 714,659 | \$ 811,372 | \$ 892,692 | \$ 891,363 | \$ 758,533 |
| Water service | 733,120 | 801,588 | 796,375 | 762,358 | 627,498 |
| Sewer service | 640,947 | 636,979 | 565,641 | 610,600 | 499,820 |
| Surface water conversion | 1,697,769 | 2,098,167 | 2,530,719 | 2,250,327 | 1,822,363 |
| Security service | 489,573 | 40,839 | - | - | - |
| Penalty and interest | 83,927 | 76,193 | 92,823 | 36,036 | 14,400 |
| Tap connection and inspection fees | 113,576 | 327,581 | 129,079 | 98,852 | 50,367 |
| Investment income | 250,260 | 284,009 | 50,871 | 21,661 | 86,333 |
| Other income | 700 | 200 | 259,309 | - | - |
| Total revenues | 4,724,531 | 5,076,928 | 5,317,509 | 4,671,197 | 3,859,314 |
| Expenditures | | | | | |
| Service operations: | | | | | |
| Purchased services | 965,382 | 468,472 | 1,432,781 | 1,433,377 | 1,390,857 |
| Regional water fee | 819,474 | 1,694,803 | 1,132,368 | 802,855 | 522,477 |
| Professional fees | 139,410 | 218,120 | 154,414 | 126,466 | 135,299 |
| Contracted services | 1,336,152 | 611,778 | 344,697 | 270,336 | 265,605 |
| Utilities | 323,412 | 396,153 | 366,208 | 529,764 | 239,078 |
| Repairs and maintenance | 1,113,109 | 1,496,974 | 1,153,758 | 891,531 | 793,179 |
| Other expenditures | 345,475 | 253,730 | 239,675 | 206,141 | 158,293 |
| Tap connections | 88,332 | 121,017 | 46,700 | 43,080 | 12,175 |
| Capital outlay | 478,885 | 793,653 | 453,074 | 101,531 | 367,351 |
| Parks and recreation | 530,468 | 513,993 | 467,201 | 437,569 | 425,278 |
| Total expenditures | 6,140,099 | 6,568,693 | 5,790,876 | 4,842,650 | 4,309,592 |
| Deficiency of Revenues Over Expenditures | (1,415,568) | (1,491,765) | (473,367) | (171,453) | (450,278) |
| Other Financing Sources | | | | | |
| Insurance proceeds | - | 114,527 | - | - | 49,205 |
| Recovery from governmental agency | - | - | - | - | 13,534 |
| Interfund transfers in | 405,440 | - | - | 30,457 | 20,249 |
| Return of capital | 606,352 | 606,352 | 606,352 | 606,352 | 606,352 |
| Total other financing sources | 1,011,792 | 720,879 | 606,352 | 636,809 | 689,340 |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses | (403,776) | (770,886) | 132,985 | 465,356 | 239,062 |
| Fund Balance, Beginning of Year | 5,467,361 | 6,238,247 | 6,105,262 | 5,639,906 | 5,400,844 |
| Fund Balance, End of Year | \$ 5,063,585 | \$ 5,467,361 | \$ 6,238,247 | \$ 6,105,262 | \$ 5,639,906 |
| Total Active Retail Water Connections | 308 | 303 | 303 | 294 | 292 |
| Total Active Retail Wastewater Connections | 197 | 196 | 197 | 193 | 202 |

Percent of Fund Total Revenues

| 2024 | 2023 | 2022 | 2021 | 2020 |
|----------|----------|---------|---------|----------|
| 15.1 % | 16.0 % | 16.8 % | 19.1 % | 19.7 % |
| 15.5 | 15.8 | 15.0 | 16.3 | 16.3 |
| 13.6 | 12.6 | 10.6 | 13.1 | 12.9 |
| 35.9 | 41.3 | 47.6 | 48.2 | 47.2 |
| 10.4 | 0.8 | - | - | - |
| 1.8 | 1.5 | 1.7 | 0.8 | 0.4 |
| 2.4 | 6.4 | 2.4 | 2.1 | 1.3 |
| 5.3 | 5.6 | 1.0 | 0.4 | 2.2 |
| 0.0 | 0.0 | 4.9 | - | - |
| 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 20.4 | 9.2 | 26.9 | 30.7 | 36.1 |
| 17.3 | 33.4 | 21.3 | 17.2 | 13.5 |
| 3.0 | 4.4 | 2.9 | 2.7 | 3.5 |
| 28.3 | 12.0 | 6.5 | 5.8 | 6.9 |
| 6.9 | 7.8 | 6.9 | 11.3 | 6.2 |
| 23.6 | 29.5 | 21.7 | 19.1 | 20.6 |
| 7.3 | 5.0 | 4.5 | 4.4 | 4.1 |
| 1.9 | 2.4 | 0.9 | 0.9 | 0.3 |
| 10.1 | 15.6 | 8.5 | 2.2 | 9.5 |
| 11.2 | 10.1 | 8.8 | 9.4 | 11.0 |
| 130.0 | 129.4 | 108.9 | 103.7 | 111.7 |
| (30.0) % | (29.4) % | (8.9) % | (3.7) % | (11.7) % |

**CNP Utility District
Comparative Schedule of Revenues and Expenditures – Debt Service Fund
Five Years Ended October 31,**

| | Amounts | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2024 | 2023 | 2022 | 2021 | 2020 |
| Debt Service Fund | | | | | |
| Revenues | | | | | |
| Property taxes | \$ 2,552,799 | \$ 2,032,852 | \$ 1,930,291 | \$ 2,035,411 | \$ 1,837,349 |
| Penalty and interest | 48,107 | 33,916 | 23,471 | 24,409 | 34,183 |
| Investment income | 153,811 | 110,390 | 21,647 | 6,193 | 22,663 |
| Other income | 34 | - | 13 | 14 | 48 |
| Total revenues | <u>2,754,751</u> | <u>2,177,158</u> | <u>1,975,422</u> | <u>2,066,027</u> | <u>1,894,243</u> |
| Expenditures | | | | | |
| Current: | | | | | |
| Professional fees | 4,689 | 3,877 | 3,987 | 7,019 | 10,471 |
| Contracted services | 53,848 | 44,836 | 44,304 | 44,308 | 44,777 |
| Other expenditures | 10,003 | 4,188 | 13,011 | 17,810 | 6,351 |
| Debt service: | | | | | |
| Principal retirement | 1,100,000 | 1,070,000 | 1,055,000 | 995,000 | 960,000 |
| Interest and fees | 813,056 | 836,150 | 858,969 | 808,563 | 758,706 |
| Total expenditures | <u>1,981,596</u> | <u>1,959,051</u> | <u>1,975,271</u> | <u>1,872,700</u> | <u>1,780,305</u> |
| Excess of Revenues Over Expenditures | 773,155 | 218,107 | 151 | 193,327 | 113,938 |
| Other Financing Sources | | | | | |
| General obligation bonds issued | 589,500 | - | - | - | - |
| Excess of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses | 1,362,655 | 218,107 | 151 | 193,327 | 113,938 |
| Fund Balance, Beginning of Year | <u>2,278,103</u> | <u>2,059,996</u> | <u>2,059,845</u> | <u>1,866,518</u> | <u>1,752,580</u> |
| Fund Balance, End of Year | <u>\$ 3,640,758</u> | <u>\$ 2,278,103</u> | <u>\$ 2,059,996</u> | <u>\$ 2,059,845</u> | <u>\$ 1,866,518</u> |

Percent of Fund Total Revenues

| <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> |
|---------------|---------------|--------------|--------------|--------------|
| 92.7 % | 93.4 % | 97.7 % | 98.5 % | 97.0 % |
| 1.7 | 1.5 | 1.2 | 1.2 | 1.8 |
| 5.6 | 5.1 | 1.1 | 0.3 | 1.2 |
| 0.0 | - | 0.0 | 0.0 | 0.0 |
| <u>100.0</u> | <u>100.0</u> | <u>100.0</u> | <u>100.0</u> | <u>100.0</u> |
| 0.2 | 0.2 | 0.2 | 0.3 | 0.6 |
| 1.9 | 2.1 | 2.2 | 2.1 | 2.4 |
| 0.4 | 0.2 | 0.7 | 0.9 | 0.3 |
| 39.9 | 49.1 | 53.4 | 48.2 | 50.6 |
| 29.5 | 38.4 | 43.5 | 39.1 | 40.1 |
| <u>71.9</u> | <u>90.0</u> | <u>100.0</u> | <u>90.6</u> | <u>94.0</u> |
| <u>28.1 %</u> | <u>10.0 %</u> | <u>0.0 %</u> | <u>9.4 %</u> | <u>6.0 %</u> |

Draft 2-14-25

**CNP Utility District
Board Members, Key Personnel and Consultants
Year Ended October 31, 2024**

| | |
|--|---|
| Complete District mailing address: | CNP Utility District c/o Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098 |
| District business telephone number: | 713.942.9922 |
| Submission date of the most recent District Registration Form (TWC Sections 36.054 and 49.054): | <u>September 27, 2024</u> |
| Limit on fees of office that a director may receive during a fiscal year: | <u>\$ 7,200</u> |

| <u>Board Members</u> | <u>Term of Office Elected & Expires</u> | <u>Fees*</u> | <u>Expense Reimbursements</u> | <u>Title at Year-End</u> |
|----------------------|---|--------------|-----------------------------------|------------------------------|
| Renee Granberry | Elected 11/20- 11/24 | \$ 1,768 | \$ - | President |
| Keith Brown | Elected 11/20- 11/24 | 1,989 | 96 | Vice President |
| Ed Hudson | Elected 11/22- 11/26 | 2,210 | 90 | Secretary |
| Gregory Koch | Appointed 07/23- 11/26 | 1,768 | 15 | Assistant Secretary |
| Kirk O'Neal | Elected 11/20- 11/24 | 2,210 | 153 | Assistant Secretary |

*Fees are the amounts actually paid to a director during the District's fiscal year.

CNP Utility District
 Board Members, Key Personnel and Consultants
 Year Ended October 31, 2024

(Continued)

| <u>Consultants</u> | <u>Date Hired</u> | <u>Fees and Expense Reimbursements</u> | <u>Title</u> |
|---------------------------------------|-----------------------|--|---------------------------------|
| A&S Engineers, Inc. | 12/17/07 | \$ 275,859 | Engineer |
| B&A Municipal Tax Service | 07/28/11 | 60,792 | Tax Assessor/ Collector |
| Forvis Mazars, LLP | 09/05/85 | 33,800 | Auditor |
| The GMS Group, L.L.C. | 12/14/95 | 282,025 | Financial Advisor |
| Harris Central Appraisal District | Legislative Action | 23,888 | Appraiser |
| Marks Richardson PC | 01/16/03 | 67,240 360,000 | General Counsel Bond Counsel |
| Municipal Accounts & Consulting, L.P. | 04/22/03 | 86,047 | Bookkeeper |
| Municipal District Services | 02/01/08 | 1,499,119 | Operator |
| Ted A. Cox, P.C. | 09/21/95 | 4,689 | Delinquent Tax Attorney |
| <u>Investment Officers</u> | | | |
| Mark M. Burton and Ghia Lewis | 04/22/03 | N/A | Bookkeepers |

Forvis Mazars Internal Control Communication

CNP Utility District

Communication Regarding Internal Control Related Matters Identified in an Audit

Required Communications Regarding Internal Control (AU-C 265)

Consideration of Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements of CNP Utility District (the District) as of and for the year ended October 31, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control).

This consideration served as a basis for designing audit procedures that are appropriate in the circumstance for the purpose of expressing our opinions on the financial statements.

However, this consideration was **not** for the purpose of expressing an opinion on the effectiveness of the District's internal control.

Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraphs and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

Categorizing Deficiencies by Severity

Deficiency

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.



Significant Deficiency

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Material Weakness

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatements of the District's financial statements will not be prevented or detected and corrected on a timely basis.



The Board's Management Role & Responsibility for Controls

The District's management consists of an elected Board of Directors (Directors). Day-to-day operations are performed by private entities (Consultants) under contract with the District. The Directors supervise the performance of the Consultants; however, although Consultants can be part of the District's system of internal control, the Consultants are not members of management. Per auditing standards, management is responsible for design and implementation of the District's system of internal controls.

Identified Deficiencies

We identified certain deficiencies in internal control that we consider to be material weaknesses.

Material Weaknesses

- Per auditing standards, one of the primary controls within the system of internal controls is related to the preparation of the financial statements. Management of the District is responsible for either preparing the financial statements or having the knowledge to determine whether the financial statements have been properly prepared and are free from potential misstatement. The absence of this expertise within management, or a Consultant of the District hired to perform this service, is considered by auditing standards to be a material weakness in internal control over financial reporting.
- During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to correct and present the financial statements on the government-wide basis of accounting. Additionally, we noted adjustments to various accounts, such as sales tax rebates receivable and revenues, which were necessary in order for the fund financial statements to be in conformity with generally accepted accounting principles. The inability of management, or a Consultant of the District hired to perform this service, to detect these necessary adjustments is considered by auditing standards to be a material weakness in internal control over financial reporting.
- Finally, management, or a Consultant of the District, does not prepare the capital asset and depreciation register or post adjustments related to the presentation of the capital assets in the government-wide financial statements. As management is not preparing or reviewing and does not have the expertise to prevent, detect, and correct related significant potential misstatements, this is considered by auditing standards to be a material weakness in internal control over financial reporting.

The material weaknesses noted above, if not corrected, could result in a material misstatement or omission of a required disclosure in the financial statements.

Management's Response

The District's Directors are appointed or elected from the general population and do not necessarily have governmental accounting expertise. The Directors engage Consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. The Directors do not believe the addition of an employee or a Consultant to perform the annual financial reporting process is necessary, nor would it be cost effective.

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Distribution Restriction

This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:

- The Board of Directors
- Texas Commission on Environmental Quality

Forvis Mazars Report to the Board of Directors

CNP Utility District

Results of the 2024 Financial Statement Audit, Including Required Communications

Required Communications Regarding Our Audit Strategy & Approach (AU-C 260)

The following matters are required communications we must make to you, including these responsibilities:

Overview & Responsibilities

| Matter | Discussion |
|---|---|
| Scope of Our Audit | <p>This report covers audit results related to your financial statements and supplementary information:</p> <ul style="list-style-type: none">• As of and for the year ended October 31, 2024• Conducted in accordance with our contract dated October 17, 2024 |
| Our Responsibilities | <p>Forvis Mazars is responsible for forming and expressing opinions about whether the financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).</p> |
| Audit Scope & Inherent Limitations to Reasonable Assurance | <p>An audit performed in accordance with auditing standards generally accepted in the United States of America (GAAS) is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the opinion unit being audited and did not include a detailed audit of all transactions.</p> |
| Extent of Our Communication | <p>In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.</p> |
| Independence | <p>The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.</p> |
| Your Responsibilities | <p>Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.</p> |
| Distribution Restriction | <p>This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:</p> <ul style="list-style-type: none">• The Board of Directors |

Qualitative Aspects of Significant Accounting Policies & Practices

The following matters are detailed in the following pages and included in our assessment:

Significant Accounting Policies

Significant accounting policies are described in Note 1 of the audited financial statements. We call your attention to the following topics:

- The fund financial statements are reported using the current financial resources focus and the modified accrual basis of accounting
- The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting

Unusual Policies or Methods

- No matters are reportable

Alternative Accounting Treatments

- No matters are reportable

Management Judgments & Accounting Estimates

- No matters are reportable

Financial Statement Disclosures

- No matters are reportable

Our Judgment About the Quality of the District's Accounting Principles

- No matters are reportable

Adjustments Identified by Audit

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments that, in its judgment, are required to prevent the financial statements from being materially misstated.

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework.

Proposed & Recorded Adjustments

Auditor-proposed and management-recorded entries include the following:

- Sales tax rebates receivable and revenues
- Due from others
- Capital assets and depreciation expense
- Deferred amount on debt refundings
- Accrued liabilities
- Long-term liabilities

Uncorrected Misstatements

- No uncorrected misstatements

Other Material Communications

Listed below are other material communications between management and us related to the audit:

- Management representation letter
- Communication Regarding Internal Control Related Matters Identified in an Audit

Draft 2-14-25

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

February 20, 2025



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

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

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

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

Cypress Trace Ditch



Cypress Station Reserve G



Interstate Commerce Center



Urban Southwest



17888 North Fay Houston TX 77060 US
45 deg(T), 2025-02-28 13:28:00-00:00



17888 North Fay Houston TX 77060 US
386 deg(T), 2025-02-28 13:28:30-00:00



Houston TX 77060 US
28 deg(T), 2025-02-28 13:28:24-00:00



18087 North Clay La Houston TX 77070 US
4 deg(T), 2025-02-28 13:28:42-00:00



16955 Reston Glen Ln Houston TX 77073 US
208 deg(T), 2025-02-19 13:21:33-06:00



16955 Reston Glen Ln Houston TX 77073 US
211 deg(T), 2025-02-19 13:21:39-06:00



16955 Reston Glen Ln Houston TX 77073 US
274 deg(T), 2025-02-19 13:22:40-06:00



16955 North Freeway Service Rd Houston TX 77068 US
326 deg(T), 2025-02-19 13:22:40-06:00



16955 North Freeway Service Rd Houston TX 77068 US
330 deg(T), 2025-02-19 13:22:46-06:00





Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.







ISSUES FOUND DURING INSPECTION:

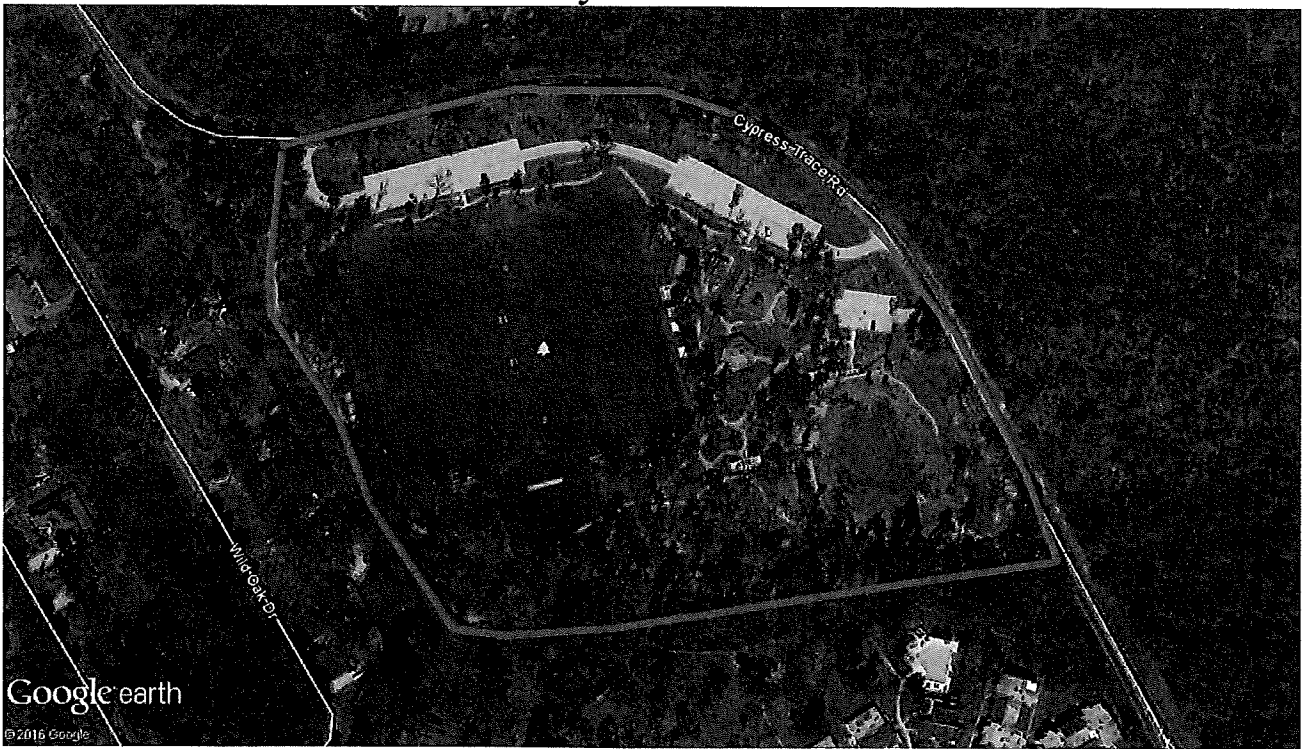


COMPLETED REPAIRS:





Lents Family Parks – West Park



I. West Park

- Maintenance completed per contract.

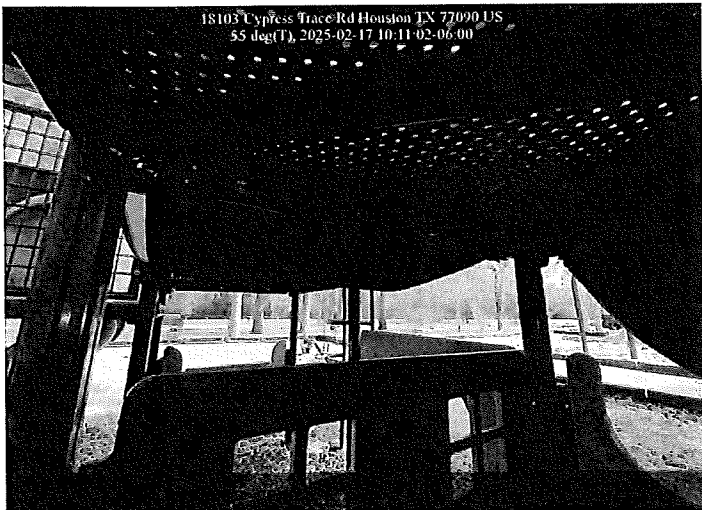




ISSUES FOUND DURING INSPECTION:



COMPLETED REPAIRS:



EAST



WEST



Reservations for Pavilions:

| MONTH | EAST | WEST |
|---------------|----------|----------|
| January | 2 | 0 |
| February | 3 | 0 |
| | | |
| | | |
| | | |
| TOTALS | 5 | 0 |

I. 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

Champions
HYDRO - LAWN, INC.



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

Thank you for business!

Lents Family Park West - Fountain Repair

Date 1/31/2025
Client CNP UD
 C/O MUNICIPAL ACCOUNTS AND CONSULTING
 1281 BRITTMOORE ROAD
 HOUSTON, TX 77043
Property CNP UD

This proposal is for the repairs needed at the dog fountain located at the West Park.

Default Group

| Items | Quantity | Unit | Price/Unit | Price |
|------------------------------------|----------|------|-----------------------|----------|
| Acorn Strainer Check Stop Assembly | 1.00 | ea | \$263.06 | \$263.06 |
| Common Labor | 2.50 | Hr | \$75.00 | \$187.50 |
| | | | Sales Tax: | \$0.00 |
| | | | Default Group: | \$450.56 |

Project Summary

| Description | Price | Sales Tax | Total |
|----------------------|-----------------|---------------|-----------------|
| Default Group | \$450.56 | \$0.00 | \$450.56 |
| Project Total | \$450.56 | \$0.00 | \$450.56 |

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By *Cheyenne Evans* 1/31/2025
 Cheyenne Evans Date
 cevans@champhydro.com

By _____ Date
 Printed Name

Lents Family Park East - Playground Equipment Repairs/Replacements

Date 1/31/2025

Client

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

Property

CNP UD

Material needed:

- 3 126956 Primary Disc- Climbing
- 3 120918 HDW PKG POD Climber
- 1 169345 INST INDEP POD CLIMBERS
- 1 113468 TUBE 7/8iOD X 1-11/16i AL/PNT
- 1 124460 BHCS 6LP 3/8x3-3/4i SST
- 1 100353 FLG NUT 6LP 3/8-16 SST
- 1 139900 INST HANDHOLD PNLS PB
- 1 127695 TUNL 30i EXIT SECT
- 1 17693 TUNL 30i 30* FL
- 1 111704 HDW PKG EXIT SPRT
- 12 133047 ATCH BLOCK TUNL CONN
- 24 26834 Roto Tunnel Contoured Washer
- 12 100196 BHCS 6LP 3/8x7/8i SST
- 12 100198 BHCS 6LP 3/8x 1-1/8i SST
- 12 100327 NUT HEX STD 3/8-16 SST
- 1 243195 INST PB EL TUNL SLD 48iDK
- 1 100196 BHCS 3/8x 7/8i SST
- 1 100365 WASHER FLAT SAE 3/8i SST
- 1 100327 Nut Hex STD 3/8-16 SSt

- 1 175700 INST PN CLIFF CLIMBER
- 1 100199 BHCS 6LP 3/8x2-1/4i SST
- 1 100353 FLG NUT 6LP 3/8-16 SST
- 1 171015 INST SWAY FUN
- 1 145596 PNL PERM CLIMB WALL 56i
- 1 145616 HDW CLIMBING WALL
- 1 154897 INST VERTICAL ASCENT PB

Default Group

| Items | Quantity | Unit | Price/Unit | Price |
|-------------|----------|------|-----------------------|-------------|
| Sub Service | 1.00 | ea | \$12,290.88 | \$12,290.88 |
| | | | Sales Tax: | \$0.00 |
| | | | Default Group: | \$12,290.88 |

Project Summary

| Description | Price | Sales Tax | Total |
|----------------------|--------------------|---------------|--------------------|
| Default Group | \$12,290.88 | \$0.00 | \$12,290.88 |
| Project Total | \$12,290.88 | \$0.00 | \$12,290.88 |

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By *Cheyenne Evans* 1/31/2025
 Cheyenne Evans Date
 cevans@champhydro.com

By _____ Date _____
 Printed Name _____

Lents Family Park West - Playground Equipment Repairs/Replacements

Date 1/31/2025
Client **Property**
 CNP UD CNP UD
 C/O MUNICIPAL ACCOUNTS AND CONSULTING
 1281 BRITTMOORE ROAD
 HOUSTON, TX 77043

Material Needs:

- 8 153284 TRI-HGRIP
- 16 148686 FHCS 6LP 3/8X3/4i SST PAT
- 16 100353 FLG NUT 6LP 3/8-16 SST
- 20 160003 O-RING 1/2 OD X 1/4 ID
- 2 160020 SNAP RIVET MALE
- 20 160021 SNAP RIVET FEMALE
- 1 172742 INST MOBIUS CLIMBER 7PNL
- 1 131573 HDW PKG BELT BRDG ATCH
- 1 170700 INST BELT BRIDGE 42i PS

S-25 Full Bucket Swing Seat, High Back, available in black, blue, green, red or yellow, by Superior Playgrounds

S-02 Belt Swing Seat, 6" Wide, available in black, blue, green, red, yellow or tan, by Superior Playgrounds 1

SH-40 Single Clevis Connector, By Superior Playgrounds

Default Group

| Items | Quantity | Unit | Price/Unit | Price |
|-------------|----------|------|-----------------------|------------|
| Sub Service | 1.00 | ea | \$2,785.34 | \$2,785.34 |
| | | | Sales Tax: | \$0.00 |
| | | | Default Group: | \$2,785.34 |

Project Summary

Lents Family Park - West Hogwire

Date 2/20/2025

Client

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

Property

CNP UD

This proposal is to install Hog Wire around the iron fence located at the small dog park to ensure the small dogs do not get out or go into the large dog park.

Default Group

| Items | Quantity | Unit | Price/Unit | Price |
|-----------------------|----------|------|------------|------------|
| Steel Tie Hooks | 1.00 | bag | \$39.00 | \$39.00 |
| Hog Wire | 13.00 | roll | \$117.00 | \$1,521.00 |
| Common Labor | 10.00 | Hr | \$50.00 | \$500.00 |
| Sales Tax: | | | | \$0.00 |
| Default Group: | | | | \$2,060.00 |

Project Summary

| Description | Price | Sales Tax | Total |
|----------------------|-------------------|---------------|-------------------|
| Default Group | \$2,060.00 | \$0.00 | \$2,060.00 |
| Project Total | \$2,060.00 | \$0.00 | \$2,060.00 |

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 2/20/2025
 Cheyenne Evans Date
 cevans@champhydro.com

By _____ Date _____
 Printed Name



MUNICIPAL TAX SERVICE, LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

January 31, 2025



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 1/31/2025

RECEIVABLES SUMMARY

Table with 2 columns: Description and Amount. Rows include 2024 Balance Forward Levy at 10/31/24 FYE, CAD Changes / Uncollectible, Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE, Total Levy to be collected, Collection prior months (all years), 2024 Taxes Collected net NSF & KR Refunds during current month, Taxes Collected for Prior Years net NSF & KR Refunds during current month, Total Outstanding Balance.

TAX ACCOUNT Beginning Balance – Tax Account 675,325.28

Income

Table with 2 columns: Description and Amount. Rows include Taxes Collected current Year, Taxes Collected Prior Year, 10% Rendition Penalty, Penalties & Interest, Collection Fee Paid, Overpayments, NSF or Reversals, Bank Charges (ACH Decline), Escrow / Prepaid.

2,905,666.91

Expenses

Table with 2 columns: Description and Amount. Rows include WIRE CNP UD - Debt Service Fund, CK # 2265 Arthur J Gallagher- Bond Premium (3/31/25 - 3/31/26), CK # 2266 HCAD- 2nd Qtr 2025 Assessment Inv CI-00003728, CK # 2267 HCAD- Rendition Coll 5% to CAD, CK # 2268 Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (1/2025), CK # 2269 Malcomson Road UD- Overpayment TY 2024, CK # 2270 Jaguar Houston North Land Rover Houston- Overpayment TY 2024, CK # 2271 Gateway Classic Cars HCVP LLC- Overpayment TY 2024, CK # 2272 Armani Auto Sales- Overpayment TY 2024, CK # 2273 Blue Magma Residential- Re-issue voided ck# 2206, CK # 2274 B & A Municipal Tax Service LLC - Inv. 131-390, CK # 2275 B & A Municipal Tax Service LLC - Inv. 131-391.

Ending Balance –Tax Account 278,574.28



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 1/31/2025

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 | \$237,809.34 | \$0.00 | \$2,604,153.15 | \$194,951.91 | 93.04% |
| 2023 | \$2,736,072.48 | (\$14,755.14) | \$0.00 | \$2,632,041.08 | \$89,276.26 | 96.72% |
| 2022 | \$2,036,168.76 | \$217.19 | \$0.00 | \$2,031,915.21 | \$4,470.74 | 99.79% |
| 2021 | \$1,937,518.30 | (\$3.06) | \$0.00 | \$1,934,931.93 | \$2,583.30 | 99.86% |
| 2020 | \$1,988,150.97 | \$0.00 | \$0.00 | \$1,985,624.09 | \$2,526.88 | 99.87% |
| 2019 | \$1,814,761.10 | (\$4.51) | (\$36.18) | \$1,812,147.36 | \$2,573.05 | 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% |
| | | | | | \$301,206.63 | |

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 1/31/2025

DISTRICT VALUES

| TAX YEAR | LAND & IMPROVEMENTS | AG NET | PERSONAL PROPERTY | EXEMPTIONS | TOTAL VALUE | SR | KR |
|----------|---------------------|--------|-------------------|------------|-------------|----|----|
| 2024 | 828,239,816 | 0 | 192,625,713 | 55,656,880 | 965,208,649 | 4 | 4 |
| 2023 | 837,735,199 | 0 | 161,083,683 | 60,433,517 | 938,385,365 | 16 | 16 |
| 2022 | 695,615,496 | 2,132 | 146,576,705 | 43,611,591 | 798,582,742 | 28 | 28 |
| 2021 | 631,993,821 | 1,938 | 162,262,117 | 43,283,102 | 750,974,774 | 40 | 40 |
| 2020 | 618,377,683 | 1,938 | 134,248,505 | 42,574,250 | 710,053,876 | 52 | 52 |
| 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 1/31/2025

PROFIT & LOSS

| | CURRENT MONTH 1/01/25 - 1/31/25 | FISCAL YEAR 11/01/24 - 1/31/2025 |
|---------------------------------------|---|--|
| BEGINNING BALANCE | 682,738.05 | 305,141.81 |
| INCOME | | |
| 10% Rendition Penalty | 481.49 | 3,173.93 |
| 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 | 385.14 | 691.58 |
| Earned Interest | 0.00 | 0.00 |
| Title Search Fees | 0.00 | 0.00 |
| Overpayments | 21,872.61 | 21,876.02 |
| Penalty & Interest | 402.02 | 775.48 |
| Taxes Collected | 2,207,200.37 | 2,607,243.83 |
| Total Income | 2,230,341.63 | 2,633,760.84 |
| EXPENSES | | |
| Audit/Records | 0.00 | 0.00 |
| Affidavits / Certified Tax Statements | 0.00 | 45.00 |
| Bond Premium | 0.00 | 0.00 |
| CAD Fees | 0.00 | 3,938.00 |
| Certificate of Value | 0.00 | 0.00 |
| Copies | 121.20 | 427.60 |
| Correction Roll Refunds | 2,622.80 | 13,812.84 |
| Rendition Refunds | 0.00 | 0.00 |
| Continuing Disclosure | 0.00 | 0.00 |
| Delinquent Tax Attorney Assistance | 0.00 | 15.00 |
| Delinquent Tax Attorney Expense | 0.00 | 459.29 |
| Delinquent Tax Attorney Fee | 281.81 | 670.04 |
| Estimate of Value | 0.00 | 0.00 |
| FA Assistance | 0.00 | 0.00 |
| Processing / tracking of Installments | 0.00 | 42.50 |
| Unclaimed Property Processing | 0.00 | 0.00 |
| Legal Notices | 0.00 | 847.90 |
| Mailing & Handling | 83.72 | 1,103.22 |
| Maps | 0.00 | 0.00 |
| Meeting Travel & Mileage | 216.35 | 589.05 |
| Overpayment Refund | 0.00 | 0.00 |
| Public Hearing | 0.00 | 650.00 |
| Research | 0.00 | 0.00 |
| Records Management | 512.69 | 558.28 |
| Rendition 5% to CAD | 0.00 | 0.00 |
| Rendition Refunds | 0.00 | 107.29 |
| Roll Update & Processing | 290.00 | 937.50 |
| Supplies | 0.00 | 14.83 |
| Tax Assessor Collector Fee – AB | 3,284.20 | 9,017.40 |
| Tax Rate Preparation & Calculation | 0.00 | 0.00 |
| Transfer to Debt Service | 0.00 | 0.00 |
| | 7,412.77 | 33,235.74 |
| ENDING BALANCE | <u>2,905,666.91</u> | <u>2,905,666.91</u> |



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 1/31/2025

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 | | | | \$243,773.56 | 95.12% | |
| March | | | | \$12,563.00 | 95.21% | |
| 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 |
|----------------|------------|--------|--------|--------|--------|
| \$2,289,089.78 | \$1,550.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 01/28/2025

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: \$2,367,954.35

TYPE OF PLEDGED INVESTMENT: GNMA
01BZII
01CBEW

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

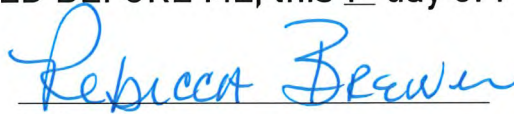
COUNTY OF HARRIS §

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.

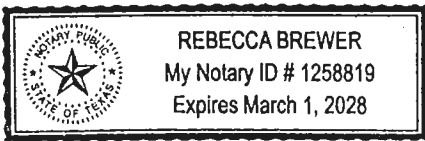


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028



MUNICIPAL TAX SERVICE,LLC

PAYMENT FROM: CNP UD - TAX ACCOUNT WELLS FARGO:

\$2,580,000.00

DEPOSIT FUNDS TO:

CNP UD – DEBT SERVICE

CHECK # WIRE

DATE: February 2025

Arthur J. Gallagher Risk Management Services, LLC
 Houston, TX 77027
 Phone: (713)623-2330

HERMI1

| | | |
|------------------|----------------|--------|
| Invoice # | 5451094 | 1 of 1 |
| ACCOUNT NUMBER | DATE | |
| CNPUD00-01 | 1/27/2025 | |
| BALANCE DUE ON | AMOUNT DUE | |
| 3/31/2025 | \$250.00 | |

CNP UD
 c/o Marks Richardson PC
 3700 Buffalo Speedway Suite 830
 Houston, TX 77098



Insurance | Risk Management | Consulting

| | | | | | |
|------------------------|---------------------------|--|-----------------------------------|--------------------|---------------|
| Tax & Utility Bond | PolicyNumber: 61BSBGC1735 | Company: Hartford Casualty Insurance Company | Effective: 3/31/2025 to 3/31/2026 | | |
| Item # | Trans Eff Date | Due Date | Trans | Description | Amount |
| 37211345 | 3/31/2025 | 3/31/2025 | RENB | TAC Bond-\$50k | \$250.00 |
| Total Invoice Balance: | | | | | \$250.00 |



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

HERMI1

CNP UD
 c/o Marks Richardson PC
 3700 Buffalo Speedway Suite 830
 Houston, TX 77098

| | |
|------------------|----------------|
| Invoice # | 5451094 |
| ACCOUNT NUMBER | DATE |
| CNPUD00-01 | 1/27/2025 |
| BALANCE DUE ON | AMOUNT DUE |
| 3/31/2025 | \$250.00 |
| AMOUNT PAID | |
| | |

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



Insurance | Risk Management | Consulting

PAY ONLINE AT: www.ajg.com/ezpay

Pd acct # 2265 2/1/25



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

COPY INVOICE

Invoice Number: CI-00003728
Invoice Date: 02/17/2025
Due Date: 03/31/2025
Terms: DUE UPON RECEIPT
Customer ID: 131

Bill To:

CNP UTILITY DISTRICT
MS RENEE S GRANBERRY
3700 BUFFALO SPEEDWY STE 830
HOUSTON, TX 77098

Remit To:

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

| Sales Item | Description | Quantity | UOM | Unit Price | Amount |
|------------|---------------------------|----------|---------|----------------------|-----------------|
| | Second Quarter Assessment | 1 | Quarter | 5,291.00 | 5,291.00 |
| | | | | Sub Total | 5,291.00 |
| | | | | Tax | 0.00 |
| | | | | Invoice Total | 5,291.00 |

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

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

Pd acct # 2266 - 2/1/25



MUNICIPAL TAX SERVICE, LLC

FEBRUARY 2025

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET & FINANCE DIVISION
P O BOX 920975
HOUSTON, TX 77292-0975

JUR # : 131
DISTRICT: CNP UTILITY DISTRICT
C/O B & A MUNICIPAL TAX SERVICE
13333 NORTHWEST FREEWAY SUITE 620
HOUSTON, TX 77040

RENDITION PENALTIES 2024

| | |
|---|--------------------|
| RENDITION PENALTIES COLLECTED 1/1/2024 THROUGH 12/31/24 | <u>\$ 8,413.33</u> |
| CALCULATE 5 % - DUE TO CENTRAL APPRAISAL DISTRICT = DUE | <u>\$ 420.67</u> |

Pd ok #2261 2/1/25

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

January 24, 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 (Dec. 2024-Jan. 2025) \$37.68
TOTAL DUE THIS INVOICE \$37.68

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

.....P
37.68+
385.14+
422.82*

Pd alt # 2268 2/1/25

MONTH OF JANUARY 2025

| <u>DISTRICT</u> | <u>COPIES</u> | <u>POSTAGE</u> | <u>DEED FEES</u> | <u>LEXIS NEXIS RESEARCH FEES</u> | <u>OTHER EXPENSES</u> | <u>TOTAL</u> |
|--|---------------|----------------|---------------------------------|--------------------------------------|--------------------------------|--------------|
| Big Sky MUD | | | | | | |
| Chambers PID #2 | | | | | | |
| Chambers PID #3 | | | | | | |
| Chambers County MUD #3 | | | | | | |
| Cinco MUD #12 | | | | | | |
| CNP UD DECEMBER-JANUARY | \$14.20 | \$19.28 | | \$4.20 | | \$37.68 |
| Denton County Reclamation | | | | | | |
| El Dorado UD | \$1.50 | \$2.67 | \$43.00 | | | \$47.17 |
| Encanto Real | \$11.10 | \$22.27 | \$242.00 (two title reports) | \$6.66 | | \$282.03 |
| Fort Bend MUD #145 | | | | | | |
| Galveston MUD #14 | | | | | | |
| HC Freshwater Supply District 1A DECEMBER-JANUARY | \$1.50 | \$0.73 | | | | \$2.23 |
| HC MUD #5 | \$4.50 | \$25.85 | | | | \$30.35 |
| HC UD #16 | \$8.30 | \$14.74 | | \$9.99 | \$195.60 (process server fees) | \$228.63 |
| HC MUD #104 | \$10.50 | \$11.83 | | \$6.11 | | \$28.44 |
| HC MUD #200 | \$6.90 | \$11.10 | | \$2.53 | | \$20.53 |
| HC MUD #211 | | | | | | |
| HC MUD #233 | | | | | | |
| HC MUD #238 | \$1.00 | \$1.46 | | | | \$2.46 |

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

| Bank | Deposit Date | Deposit No | Ck/Cash | CC | WACH | Deposit Amount | | | |
|----------------|-----------------------|------------|------------|-----------|-----------|---------------------|------|------------|-----------|
| Tax Account No | Owner / Payee | | | Date | By | Ref No | Year | GL Account | Distr Amt |
| | 1/31/2025 | 20250067 | 0 | 0 | 2 | 83,416.75 | | | |
| | 1/31/2025 | 20250068 | 1 | 0 | 0 | -30.12 | | | |
| | 1/31/2025 | 20250069 | 1 | 0 | 0 | -16.03 | | | |
| | 1/31/2025 | 20250070 | 7 | 0 | 0 | 122,550.44 | | | |
| | 1/31/2025 | 20250071 | 6 | 0 | 0 | 20,636.11 | | | |
| | 1/31/2025 | 20250072 | 0 | 0 | 3 | 275.60 | | | |
| | 1/31/2025 | 20250073 | 0 | 1 | 0 | 4,807.55 | | | |
| | 1/31/2025 | 20250074 | 0 | 0 | 2 | 31,020.46 | | | |
| | 1/31/2025 | 20250076 | 0 | 1 | 0 | 6,251.58 | | | |
| | 1/31/2025 | 20250077 | 0 | 0 | 1 | 353.01 | | | |
| | 1/31/2025 | 20250078 | 4 | 0 | 0 | 12,042.85 | | | |
| | 1/31/2025 | 20250079 | 8 | 0 | 0 | 103,899.66 | | | |
| | 1/31/2025 | 20250080 | 7 | 0 | 0 | 12,362.18 | | | |
| | 1/31/2025 | 20250081 | 3 | 0 | 0 | 93.51 | | | |
| | 1/31/2025 | 20250083 | 1 | 0 | 0 | 1,500.00 | | | |
| | 1/31/2025 | 20250084 | 2 | 0 | 0 | 114,966.97 | | | |
| | 1/31/2025 | 20250085 | 5 | 0 | 0 | 22,281.60 | | | |
| | 1/31/2025 | 20250086 | 19 | 0 | 0 | 31,024.68 | | | |
| | 1/31/2025 | 20250088 | 1 | 0 | 0 | 107.40 | | | |
| | 1/31/2025 | 20250089 | 1 | 0 | 0 | 519.42 | | | |
| | 1/31/2025 | 20250090 | 5 | 0 | 0 | 9,789.04 | | | |
| | 1/31/2025 | 20250092 | 5 | 0 | 0 | 4,171.17 | | | |
| | 1/31/2025 | 20250095 | 9 | 0 | 0 | 42,457.01 | | | |
| | Total Deposits | 89 | 269 | 10 | 68 | 2,230,341.63 | | | |

| <u>GL Account Summary</u> | <u>2024</u> | <u>2023</u> | <u>Total Report</u> |
|---------------------------|---------------------|-----------------|---------------------|
| Taxes Paid | 2,205,649.62 | 1,550.75 | 2,207,200.37 |
| Penalties Paid | 425.18 | 56.31 | 481.49 |
| P&I Paid | | 402.02 | 402.02 |
| Coll Fee Paid | | 385.14 | 385.14 |
| Refund | 21,872.61 | | 21,872.61 |
| | <u>2,227,947.41</u> | <u>2,394.22</u> | <u>2,230,341.63</u> |

pd ok # 2288 2/1/25

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

| Bank | Deposit Date | Deposit No | Ck/Cash | CC | WACH | Deposit Amount |
|------------------|--------------|------------|---------|----|------|----------------|
| WELLS FARGO BANK | 1/2/2025 | 20250001 | 1 | 0 | 0 | 24.27 |
| | 1/2/2025 | 20250002 | 2 | 0 | 0 | 815.64 |
| | 1/2/2025 | 20250003 | 4 | 0 | 0 | 87,242.35 |
| | 1/3/2025 | 20250004 | 0 | 1 | 0 | 8,136.56 |
| | 1/3/2025 | 20250005 | 2 | 0 | 0 | 8,989.31 |
| | 1/6/2025 | 20250006 | 0 | 0 | 1 | 16.56 |
| | 1/6/2025 | 20250007 | 0 | 1 | 0 | 33.15 |
| | 1/6/2025 | 20250008 | 3 | 0 | 0 | 8,830.04 |
| | 1/6/2025 | 20250009 | 1 | 0 | 0 | 196.20 |
| | 1/7/2025 | 20250010 | 0 | 0 | 1 | 35.94 |
| | 1/7/2025 | 20250011 | 0 | 1 | 0 | 144.17 |
| | 1/8/2025 | 20250012 | 1 | 0 | 0 | 17.56 |
| | 1/8/2025 | 20250013 | 0 | 2 | 0 | 3,961.73 |
| | 1/8/2025 | 20250014 | 0 | 0 | 2 | 10,668.33 |
| | 1/9/2025 | 20250015 | 0 | 0 | 3 | 16,617.35 |
| | 1/9/2025 | 20250016 | 1 | 0 | 0 | 48,011.03 |
| | 1/9/2025 | 20250017 | 0 | 0 | 1 | 14.70 |
| | 1/10/2025 | 20250018 | 0 | 0 | 1 | 10,509.74 |
| | 1/12/2025 | 20250019 | 0 | 0 | 1 | 25.64 |
| | 1/13/2025 | 20250020 | 2 | 0 | 0 | 171,610.34 |
| | 1/14/2025 | 20250021 | 5 | 0 | 0 | 16,727.58 |
| | 1/14/2025 | 20250022 | 0 | 0 | 8 | 64,286.21 |
| | 1/14/2025 | 20250023 | 1 | 0 | 0 | 10,198.22 |
| | 1/14/2025 | 20250024 | 1 | 0 | 0 | 17,007.61 |
| | 1/15/2025 | 20250025 | 0 | 0 | 3 | 69,496.97 |
| | 1/15/2025 | 20250026 | 0 | 0 | 1 | 48,612.75 |
| | 1/15/2025 | 20250027 | 2 | 0 | 0 | 30,125.39 |
| | 1/16/2025 | 20250028 | 0 | 0 | 1 | 262.19 |
| | 1/16/2025 | 20250029 | 1 | 0 | 0 | 2,107.19 |
| | 1/16/2025 | 20250030 | 1 | 0 | 0 | 16,230.64 |
| | 1/16/2025 | 20250031 | 0 | 0 | 6 | 43,621.00 |
| | 1/17/2025 | 20250032 | 0 | 0 | 1 | 319.58 |
| | 1/20/2025 | 20250033 | 7 | 0 | 0 | 20,440.91 |
| | 1/20/2025 | 20250034 | 3 | 0 | 0 | 165.04 |
| | 1/20/2025 | 20250035 | 6 | 0 | 0 | 5,187.94 |
| | 1/20/2025 | 20250036 | 7 | 0 | 0 | 43,530.43 |
| | 1/20/2025 | 20250037 | 0 | 0 | 1 | 8,891.43 |
| | 1/21/2025 | 20250038 | 1 | 0 | 0 | 33,322.21 |
| | 1/22/2025 | 20250039 | 0 | 0 | 1 | 321.81 |
| | 1/22/2025 | 20250040 | 0 | 0 | 2 | 19,003.25 |
| | 1/22/2025 | 20250041 | 0 | 0 | 3 | 13,646.41 |
| | 1/23/2025 | 20250042 | 6 | 0 | 0 | 2,919.61 |
| | 1/23/2025 | 20250043 | 4 | 0 | 0 | 463.63 |
| | 1/24/2025 | 20250044 | 3 | 0 | 0 | 229,103.14 |
| | 1/24/2025 | 20250045 | 0 | 0 | 2 | 120,953.22 |
| | 1/26/2025 | 20250046 | 0 | 0 | 3 | 1,657.39 |
| | 1/27/2025 | 20250047 | 5 | 0 | 0 | 1,220.84 |
| | 1/27/2025 | 20250048 | 90 | 0 | 0 | 139,625.54 |
| | 1/27/2025 | 20250049 | 4 | 0 | 0 | 119,882.39 |
| | 1/27/2025 | 20250050 | 0 | 0 | 6 | 11,792.93 |
| | 1/28/2025 | 20250051 | 0 | 0 | 3 | 23,895.13 |
| | 1/28/2025 | 20250052 | 9 | 0 | 0 | 103,091.47 |
| | 1/28/2025 | 20250053 | 6 | 0 | 0 | 38,054.36 |
| | 1/28/2025 | 20250054 | 0 | 0 | 2 | 15,830.64 |
| | 1/29/2025 | 20250055 | 0 | 0 | 1 | 1,725.50 |
| | 1/29/2025 | 20250056 | 2 | 0 | 0 | 184.47 |
| | 1/29/2025 | 20250057 | 0 | 0 | 1 | 62.91 |
| | 1/29/2025 | 20250058 | 0 | 1 | 0 | 8.77 |
| | 1/30/2025 | 20250059 | 0 | 0 | 1 | 288.92 |
| | 1/30/2025 | 20250060 | 1 | 0 | 0 | 983.68 |
| | 1/30/2025 | 20250061 | 1 | 0 | 0 | 29,135.05 |
| | 1/30/2025 | 20250062 | 1 | 0 | 0 | -83,398.21 |
| | 1/30/2025 | 20250063 | 0 | 1 | 0 | 2,856.57 |
| | 1/30/2025 | 20250064 | 0 | 0 | 3 | 2,613.54 |
| | 1/31/2025 | 20250065 | 0 | 1 | 0 | 34.67 |
| | 1/31/2025 | 20250066 | 0 | 0 | 1 | 3,469.26 |

2024 TAX RECEIPT

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

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

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|--------|-----------|-----------------|------------|
| 131 | 2/14/2025 | 2/1/2025 | 639 |

| Account No | 0645850 |
|------------|---------|
|------------|---------|

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

| Owner Name and Address |
|---|
| ROYAL CUP INC PO BOX 170971 BIRMINGHAM, AL 35217-0971 **RETURN SERVICE REQUESTED** |

| Appraised Values | | Property Information | |
|---------------------|-------|----------------------|------------------|
| Personal Property | 4,612 | Multi-Locations M&E | L1 |
| 100% Assessed Value | 4,612 | Service Address | IN HARRIS COUNTY |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|-------------|-----------------|---------------|--------------------|----------|
| CNP UD | | 4,612 | 0.290000 per \$100 | 13.37 |

CK to:
 Malcomson Road UD

| | |
|--------------------|-------|
| Current Taxes Due | 13.37 |
| Late Rend. Penalty | 1.34 |
| | |
| | |

| 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 | 24.22 | ROYAL CUP INC | 13.37 | 1.34 | 0.00 | 0.00 | 0.00 | 24.22 |
| transfer payment to Malcomson OVER PAYMENT \$9.51 Pd 01/22/25 21/25 | | | | | | | | |
| 2024 Paid in Full | | | | | | | Total Paid | 24.22 |

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 | 2/14/2025 | 2/1/2025 | 100 |

| Account No | 2024461 |
|------------|---------|
|------------|---------|

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

| Owner Name and Address |
|--|
| JAGUAR HOUSTON NORTH LAND ROVER HOUSTON SONIC HOUSTON JLR LP 18205 NORTH FWY HOUSTON, TX 77090-4915 |
| **RETURN SERVICE REQUESTED** |

| Appraised Values | | Property Information | |
|---------------------|-----------|----------------------|----|
| Personal Property | 7,254,638 | Dealer Inventory | S1 |
| | | Service Address | |
| | | 18205 NORTH FWY | |
| | | 77090 | |
| 100% Assessed Value | 7,254,638 | | |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|-------------|-----------------|---------------|--------------------|-----------|
| CNP UD | | 7,254,638 | 0.290000 per \$100 | 21,038.45 |

| | | |
|--|-------------------|-----------|
| | Current Taxes Due | 21,038.45 |
| | | |
| | | |
| | | |

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|--------------------------|--------------------|--------------------------------------|------------|--------------------|------------|---------------|-------------------|--------------------|
| 01/16/2025 | 21,038.45 | TESS OEDING | 21,038.45 | 0.00 | 0.00 | 0.00 | 0.00 | 21,038.45 |
| 01/31/2025 | 21,038.45 | County Tax Office - Dealer Inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,038.45 |
| OVER PAYMENT | | | | | | | | |
| | | | | | | | | \$ 21,038.45 |
| | | | | | | | | pd ok #2270 2/1/25 |
| 2024 Paid in Full | | | | | | | Total Paid | 42,076.90 |

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 | 2/14/2025 | 2/1/2025 | 175 |

| Account No | 2208084 |
|------------|---------|
|------------|---------|

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

| 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 | 350,977 | Dealer Inventory | S1 |
| 100% Assessed Value | 350,977 | Service Address | 01910 CYPRESS STATION DR 77090 |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|-------------|-----------------|---------------|--------------------|----------|
| CNP UD | | 350,977 | 0.290000 per \$100 | 1,017.83 |

| | | | | |
|--|--|--|-------------------|----------|
| | | | Current Taxes Due | 1,017.83 |
| | | | | |
| | | | | |
| | | | | |

| 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 | 1,017.83 | GATEWAY CLASSIC CARS | 1,017.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.83 |
| 01/31/2025 | 812.16 | County Tax Office - Dealer Inventory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.16 |
| OVER PAYMENT | | | | | | | | |
| { \$ 812.16 } Pd ck# 2271 2/1/25 | | | | | | | | |

| | | | | | | | | |
|--------------------------|--|--|--|--|--|--|------------|----------|
| 2024 Paid in Full | | | | | | | Total Paid | 1,829.99 |
|--------------------------|--|--|--|--|--|--|------------|----------|

2024 TAX RECEIPT

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

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

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

| Jur No | Stmt Date | Delinquent Date | Receipt No |
|--------|-----------|-----------------|------------|
| 131 | 2/14/2025 | 2/1/2025 | 146 |

| Account No | 2133173 |
|------------|---------|
|------------|---------|

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

| Owner Name and Address | |
|--|--|
| ARMANI AUTO SALES ARMANI BIZ INC PO BOX 1753 LEAGUE CITY, TX 77574-1753 **RETURN SERVICE REQUESTED** | |

| Appraised Values | | Property Information | |
|---------------------|-------|----------------------|------------------------------|
| Personal Property | 4,188 | Dealer Inventory | S1 |
| 100% Assessed Value | 4,188 | Service Address | 00625 TIMBERDALE LN 77090 |

| Taxing Unit | Less Exemptions | Taxable Value | Tax Rate | Tax Levy |
|-------------|-----------------|---------------|--------------------|----------|
| CNP UD | | 4,188 | 0.290000 per \$100 | 12.15 |

| | | | | |
|--|--|--|-------------------|-------|
| | | | Current Taxes Due | 12.15 |
| | | | | |
| | | | | |
| | | | | |

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|---------------------------|--------------------|-------------------|------------|--------------------|------------|---------------|------------|---------------|
| 12/06/2024 | 12.15 | ARMANI AUTO SALES | 12.15 | 0.00 | 0.00 | 0.00 | 0.00 | 12.15 |
| 01/31/2025 | 7.91 | ARMANI AUTO SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.91 |
| OVER PAYMENT | | | | | | | | |
| < \$7.91 > | | | | | | | | |
| <i>Pd OK# 2272 2/1/25</i> | | | | | | | | |
| 2024 Paid in Full | | | | | | | Total Paid | 20.06 |

2022 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 | 2/14/2025 | 2/1/2023 | 364 |

| Account No | 108-234-000-0001 |
|------------|------------------|
|------------|------------------|

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 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 |
|--|
| ZC 47 ST DE LLC CTC 47 ST DE LLC 56 BRECKENRIDGE PARK DR TAMPA, FL 33610- |
| **RETURN SERVICE REQUESTED** |

| Appraised Values | | Property Information | | Comparisons of the last six (6) years | | | | | |
|------------------------|------------|-------------------------------------|-------------------|---------------------------------------|------------|--------------------|----------|-------------------|----------|
| Improvement Land Value | 25,145,618 | RES C & C2 CYPRESS STATION SEC 3 | Acreage: 25.65190 | Year | Appraised | Taxable | Rate | Taxes | % Change |
| | 6,704,382 | | | 2022 | 31,850,000 | 31,850,000 | 0.255000 | 81,217.50 | 17.02% |
| | | | | 2021 | 26,900,000 | 26,900,000 | 0.258000 | 69,402.00 | 8.00% |
| | | | | 2020 | 22,950,000 | 22,950,000 | 0.280000 | 64,260.00 | 40.97% |
| | | | | 2019 | 16,280,487 | 16,280,487 | 0.280000 | 45,585.36 | 17.97% |
| | | | | 2018 | 13,800,391 | 13,800,391 | 0.280000 | 38,641.09 | -13.75% |
| | | | | 2017 | 16,000,000 | 16,000,000 | 0.280000 | 44,800.00 | 48.98% |
| | | | | % Change between 2022 and 2017 | | | | | |
| | | | | | 99.06% | 99.06% | -8.93% | 81.29% | |
| 100% Assessed Value | 31,850,000 | Service Address | B1 | Taxable Value | | Tax Rate | | Tax Levy | |
| | | 505 CYPRESS STATION DR 484 77090 | | 31,850,000 | | 0.255000 per \$100 | | 81,217.50 | |
| Taxing Unit | | Less Exemptions | | | | | | Current Taxes Due | |
| CNP UD | | | | | | | | 81,217.50 | |

re-issued ok:

Blue Magma Residential
 13095 Telecom Parkway N
 Tampa, FL 33637

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

| Payment Date | Due Before Payment | Paid By | Taxes Paid | CAD Penalties Paid | P & I Paid | Atty Fee Paid | Other Paid | Total Payment |
|--------------------------|--------------------|-----------------|------------|--------------------|------------|---------------|---------------------|------------------|
| 01/30/2023 | 95,990.48 | ZC 47 ST DE LLC | 95,990.48 | 0.00 | 0.00 | 0.00 | 0.00 | 95,990.48 |
| 05/25/2024 | 0.00 | ZC 47 ST DE LLC | -14,772.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/01/2024 | -14,772.98 | ck 2206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,772.98 |
| 08/31/2024 | 14,772.98 | void ck 2206 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,772.98 |
| | | | | | | | \$14,772.98 | |
| | | | | | | | Pd ok # 2213 2/1/25 | |
| 2022 Paid in Full | | | | | | | Total Paid | 95,990.48 |



MUNICIPAL TAX SERVICE, LLC

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/1/2025 | 131-390 |

| |
|--|
| 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 February 2025. | | 2,866.60 | 2,866.60 |
| 2024 Additional Unit Count Invoiced 2025 | 464 | 0.90 | 417.60 |
| Thank you for your business. | | Total | \$3,284.20 |

Pd ck#2274 2/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/1/2025 | 131-391 |

| |
|--|
| 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 | 536 | 0.20 | 107.20 |
| Postage, Mailing, and Handling (12) | | 10.92 | 10.92 |
| Roll Update & Processing - Monthly Fee | | 65.00 | 65.00 |
| Statement Mailing and Handling (DMR-Thru SR/KR4) | | 35.77 | 35.77 |
| Statement Mailing & Handling (Agents thru SR/KR4) | 0.25 | 75.00 | 18.75 |
| Records Retention | | 12.69 | 12.69 |
| Preparation of Delq. Atty. Electronic Files | | 15.00 | 15.00 |
| Meeting Travel Time/Mileage/Time (December 2024) | | 216.35 | 216.35 |
| Installment Agreement Tracking (December 2024) | | 21.25 | 21.25 |
| Court Affidavits | 2 | 15.00 | 30.00 |
| Audit FYE October 31, 2024 | | 250.00 | 250.00 |
| Thank you for your business. | | Total | \$782.93 |

Pd CK# 22715 2/1/25

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

IN HARRIS COUNTY

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 0.81 | 2.47 | 0.84 | 2.50 | 0.85 | 2.51 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|------------------------------------|---------|----|
| 0565759 KCI THERAPEUTIC SERVICES INC % PTCR 8023 VANTAGE DR SAN ANTONIO, TX 78230-4726 | 0565759 Leased Equipment M&E | Veteran | N |

HARRIS COUNTY

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2021 | 9/30/2021 | 2/1/2022 | | 1.90 | 0.19 | 0.00 | 1.62 | 3.71 | 1.64 | 3.73 | 1.67 | 3.76 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 0766578 IHOP #1444 INVENTORY JAMAL HAMIDEH 1238 ANNUNCIATION ST UNIT B NEW ORLEANS, LA 70130-4004 | 0766578 Business Personal Property INV | Veteran | N |

01414 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 0.23 | 0.59 | 0.24 | 0.60 | 0.24 | 0.60 |
| | Payment Date | Payment Amt | | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund | | |
| | 12/14/2021 | 3.92 | | 0.00 | 3.56 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2/22/2022 | 0.00 | | 0.00 | 0.00 | -0.36 | 0.00 | 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 | 0.00 | -0.36 | |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|---|---------|----|
| 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 | Veteran | N |

00305 WELLS FARGO DR ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 31.37 | 81.02 | 31.97 | 81.62 | 32.57 | 82.22 |
| 2021 | 9/30/2021 | 2/1/2022 | | 45.67 | 4.57 | 0.00 | 38.99 | 89.23 | 39.59 | 89.83 | 40.19 | 90.43 |
| 2020 | 10/15/2020 | 2/2/2021 | | 49.56 | 4.96 | 0.00 | 50.16 | 104.68 | 50.82 | 105.34 | 51.46 | 105.98 |
| | Totals | | | 140.37 | 14.04 | 0.00 | 120.52 | 274.93 | 122.38 | 276.79 | 124.22 | 278.63 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 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 | Veteran | N |

00303 WELLS FARGO DR ; 77090 ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 11/15/2023 | 2/1/2024 | | 35.79 | 3.58 | 0.00 | 19.21 | 58.58 | 19.68 | 59.05 | 20.16 | 59.53 |
| 2022 | 10/21/2022 | 2/1/2023 | | 30.51 | 3.05 | 0.00 | 21.21 | 54.77 | 21.62 | 55.18 | 22.01 | 55.57 |
| | Totals | | | 66.30 | 6.63 | 0.00 | 40.42 | 113.35 | 41.30 | 114.23 | 42.17 | 115.10 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|------------------------------|---------|----|
| 1030456 PAUL'S TRUCKING PAUL DEAKINS 40 CYPRESS CREEK PKWY STE 287 HOUSTON, TX 77090-3530 | 1030456 Vehicles VHCLS | Veteran | N |

00040 FM 1960 RD W ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 6.00 | 13.73 | 6.09 | 13.82 | 6.18 | 13.91 |
| 2020 | 10/15/2020 | 2/2/2021 | L | 8.47 | 0.85 | 0.00 | 8.57 | 17.89 | 8.69 | 18.01 | 8.80 | 18.12 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 9.41 | 0.94 | 0.00 | 11.01 | 21.36 | 11.14 | 21.49 | 11.26 | 21.61 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2018 | 10/18/2018 | 2/1/2019 | L | 10.46 | 1.05 | 0.00 | 13.91 | 25.42 | 14.04 | 25.55 | 14.18 | 25.69 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 11.62 | 1.16 | 0.00 | 17.28 | 30.06 | 17.44 | 30.22 | 17.58 | 30.36 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 36.16 | 3.62 | 0.00 | 59.51 | 99.29 | 59.99 | 99.77 | 60.47 | 100.25 |

| Account No/Name/Address | Cad No/Property Descr. | | | | | | | | | | | |
|-------------------------|--|---------------|--------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| 2015 | Lawsuit: 6/7/2021 10/15/2015 2/2/2016 L | 43.05 | 4.30 | 0.00 | 77.65 | 125.00 | 78.22 | 125.57 | 78.79 | 126.14 | | |
| 2014 | Lawsuit: 6/7/2021 10/17/2014 2/3/2015 L | 51.02 | 5.10 | 0.00 | 100.12 | 156.24 | 100.79 | 156.91 | 101.46 | 157.58 | | |
| 2013 | Lawsuit: 6/7/2021 10/17/2013 2/1/2014 L | 58.46 | 5.85 | 0.00 | 123.99 | 188.30 | 124.76 | 189.07 | 125.53 | 189.84 | | |
| 2012 | Lawsuit: 6/7/2021 10/18/2012 2/1/2013 L | 70.86 | 7.09 | 0.00 | 161.51 | 239.46 | 162.45 | 240.40 | 163.38 | 241.33 | | |
| 2011 | Lawsuit: 6/7/2021 10/22/2011 2/1/2012 L | 78.73 | 7.87 | 0.00 | 191.91 | 278.51 | 192.94 | 279.54 | 193.98 | 280.58 | | |
| 2010 | Lawsuit: 6/15/2012 10/1/2010 2/1/2011 L | 87.48 | 8.75 | 0.00 | 227.10 | 323.33 | 228.26 | 324.49 | 229.41 | 325.64 | | |
| 2009 | Lawsuit: 9/7/2011 10/1/2009 2/1/2010 L | 88.56 | 8.86 | 0.00 | 243.94 | 341.36 | 245.11 | 342.53 | 246.27 | 343.69 | | |
| Totals | | 561.31 | 56.14 | 0.00 | 1,242.50 | 1,859.95 | 1,249.92 | 1,867.37 | 1,257.29 | 1,874.74 | | |

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 No
Veteran No
Installment Code I

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|---------------------|--------------------|------|---------------|--------------|------------------|---------------------|------------------|-------------------|---------------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 8,385.49 | 0.00 | 6,000.00 | 2,152.08 | 6,562.07 | 2,205.00 | 6,614.99 | 2,257.92 | 6,667.91 |
| | <u>Payment Date</u> | <u>Payment Amt</u> | | <u>Escrow</u> | <u>Taxes</u> | <u>Penalties</u> | <u>Del. P&I</u> | <u>Atty Fees</u> | <u>Other Fees</u> | <u>Refund</u> | | |
| | 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 | | |

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

1082290000001 Acreage: 11.844600
RES C
CYPRESS STATION SEC 2

Over 65 No
Veteran No
Installment Code N

1000 CYPRESS STATION DR 294 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|---------------------|--------------------|------|---------------|--------------|------------------|---------------------|------------------|-------------------|---------------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 94,271.86 | 0.00 | 52,530.00 | 20,370.03 | 62,111.89 | 20,870.92 | 62,612.78 | 21,371.83 | 63,113.69 |
| | <u>Payment Date</u> | <u>Payment Amt</u> | | <u>Escrow</u> | <u>Taxes</u> | <u>Penalties</u> | <u>Del. P&I</u> | <u>Atty Fees</u> | <u>Other Fees</u> | <u>Refund</u> | | |
| | 2/14/2024 | 52,530.00 | | 0.00 | 52,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

116-646-000-0001
205 HOLLOW TREE LANE LLC
1911 BAGBT ST
HOUSTON, TX 77002-

1166460000001 Acreage: 12.022600
RES A
GULF PINES SEC 1

Over 65 No
Veteran No
Installment Code N

205 HOLLOW TREE LN 115 ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|-----------|-----------|------|-----------|-----------|----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 5/25/2024 | 2/1/2024 | | 11,890.00 | 0.00 | 0.00 | 5,802.32 | 17,692.32 | 5,945.00 | 17,835.00 | 6,087.68 | 17,977.68 |

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 | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------------|------------|-----------|------|--------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | 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 | 329.58 | 1,004.96 | 337.68 | 1,013.06 | 345.80 | 1,021.18 |
| Lawsuit: 10/29/2024 | | | | | | | | | | | | |

128-781-008-0001
ESN HOUSTON PROPERTIES LLC
1125 CYPRESS STATION DR STE H-1
HOUSTON, TX 77090-3054

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------------------|------------|-----------|------|-----------------|-------------|-------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| | | | | | | | 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 | 329.58 | 1,004.96 | 337.68 | 1,013.06 | 345.80 | 1,021.18 |
| Lawsuit: 9/25/2023 | | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 588.00 | 0.00 | 0.00 | 371.62 | 959.62 | 378.67 | 966.67 | 385.73 | 973.73 |
| Lawsuit: 9/25/2023 | | | | | | | | | | | | |
| Totals | | | | 1,263.38 | 0.00 | 0.00 | 701.20 | 1,964.58 | 716.35 | 1,979.73 | 731.53 | 1,994.91 |

Account No/Name/Address Cad No/Property Descr.
 128-781-008-0002 1287810080002 Over 65 No
 ESN HOUSTON PROPERTIES LLC UNIT 27 BLDG H Veteran No
 1125 CYPRESS STATION DR STE H-1 .0345 INT COMMON LAND & ELE Installment Code N
 HOUSTON, TX 77090-3054 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H2 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------------------|--------------|-------------|------|----------|-----------|-----------|---------------|-----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 675.38 | 0.00 | 127.00 | 329.58 | 1,004.96 | 337.68 | 1,013.06 | 345.80 | 1,021.18 |
| Lawsuit: 9/25/2023 | | | | | | | | | | | | |
| | Payment Date | Payment Amt | | Escrow | Taxes | Penalties | Del. P&I | Atty Fees | Other Fees | Refund | | |
| | 7/24/2024 | 127.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | 0.00 | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 588.00 | 0.00 | 0.00 | 371.62 | 959.62 | 378.67 | 966.67 | 385.73 | 973.73 |
| Lawsuit: 9/25/2023 | | | | | | | | | | | | |
| Totals | | | | 1,263.38 | 0.00 | 0.00 | 701.20 | 1,964.58 | 716.35 | 1,979.73 | 731.53 | 1,994.91 |

129-594-001-0001 1295940010001 Acreage: 15.144000 Over 65 No
 WESTMOUNT AT HOLLOW TREE PARC LLC BLDGS 1 THRU 32 BLK 1 Veteran No
 700 N PEARL ST STE N1650 TRAILS AT HOLLOW TREE Installment Code N
 DALLAS, TX 75201-2824

101 HOLLOW TREE LN 280 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|--------------|-------------|------|------------|-----------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 110,876.01 | 0.00 | 91,837.20 | 9,290.93 | 28,329.74 | 9,519.40 | 28,558.21 | 9,747.87 | 28,786.68 |
| | 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 | | |

2012161 2012161 Over 65 No
 WING STOP Business Personal Property Veteran No
 RICHIE NP, LLC CMP F&F INV M&E Installment Code N
 12818 WILLOW CENTRE DR STE D
 HOUSTON, TX 77066-3039

00376 FM 1960 RD W ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------------------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 114.72 | 11.47 | 0.00 | 61.59 | 187.78 | 63.10 | 189.29 | 64.61 | 190.80 |
| Lawsuit: 6/21/2024 | | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 100.67 | 10.07 | 0.00 | 69.99 | 180.73 | 71.31 | 182.05 | 72.64 | 183.38 |
| Lawsuit: 6/21/2024 | | | | | | | | | | | | |
| Totals | | | | 215.39 | 21.54 | 0.00 | 131.58 | 368.51 | 134.41 | 371.34 | 137.25 | 374.18 |

2061556 2061556 Over 65 No
 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE Business Personal Property Veteran No
 ENDICOTT BIOFUELS II LLC CMP F&F M&E SUP Installment Code N
 2603 AUGUSTA DR STE 900
 HOUSTON, TX 77057-5798

00305 WELLS FARGO DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2020 | 10/15/2020 | 2/1/2021 | | 49.14 | 4.91 | 0.00 | 49.73 | 103.78 | 50.37 | 104.42 | 51.02 | 105.07 |
| 2019 | 10/18/2019 | 2/1/2020 | | 49.14 | 4.91 | 0.00 | 57.51 | 111.56 | 58.16 | 112.21 | 58.81 | 112.86 |
| Totals | | | | 98.28 | 9.82 | 0.00 | 107.24 | 215.34 | 108.53 | 216.63 | 109.83 | 217.93 |

2093548 2093548 Over 65 No
 CARDIOVASCULAR SPECIALISTS OF NORTH HOUS Business Personal Property Veteran No
 DR ALI RIZVI CMP F&F M&E MISC ASSETS Installment Code N
 1140 CYPRESS STATION DR STE 101
 HOUSTON, TX 77090-3015

01140 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | 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 | 130.43 | 253.02 | 131.91 | 254.50 | 133.38 | 255.97 |

2115412 2115412 Over 65 No
 QUALITY ASSURED INCOME TAX Business Personal Property Veteran No
 415 HOLLOW TREE LN CMP F&F M&E SUP Installment Code N
 HOUSTON, TX 77090-2805

00415 HOLLOW TREE LN ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|-------------------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 31.80 | 3.18 | 0.00 | 17.08 | 52.06 | 17.48 | 52.46 | 17.90 | 52.88 |
| 2022 | 10/21/2022 | 2/1/2023 | | 27.96 | 2.80 | 0.00 | 19.44 | 50.20 | 19.81 | 50.57 | 20.18 | 50.94 |
| 2021 | 12/15/2021 | 2/1/2022 | | 28.29 | 2.83 | 0.00 | 24.15 | 55.27 | 24.52 | 55.64 | 24.90 | 56.02 |
| 2020 | 10/15/2020 | 2/2/2021 | L | 30.70 | 3.07 | 0.00 | 31.07 | 64.84 | 31.47 | 65.24 | 31.88 | 65.65 |
| Lawsuit: 6/7/2021 | | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 30.70 | 3.07 | 0.00 | 35.93 | 69.70 | 36.33 | 70.10 | 36.74 | 70.51 |

| Account No/Name/Address | | | | Cad No/Property Descr. | | | | | | | | |
|-------------------------|------------|----------|---|------------------------|-------|------|--------|--------|--------|--------|--------|--------|
| 2018 | 10/18/2018 | 2/1/2019 | L | 30.70 | 3.07 | 0.00 | 40.80 | 74.57 | 41.19 | 74.96 | 41.60 | 75.37 |
| Lawsuit: 6/7/2021 | | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 30.70 | 3.07 | 0.00 | 45.66 | 79.43 | 46.07 | 79.84 | 46.46 | 80.23 |
| Lawsuit: 3/12/2019 | | | | | | | | | | | | |
| Lawsuit: 3/12/2019 | | | | | | | | | | | | |
| Totals | | | | 210.85 | 21.09 | 0.00 | 214.13 | 446.07 | 216.87 | 448.81 | 219.66 | 451.60 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------------------|------------|-----------|------|--------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 738.18 | 0.00 | 0.00 | 360.23 | 1,098.41 | 369.08 | 1,107.26 | 377.95 | 1,116.13 |
| Lawsuit: 7/31/2024 | | | | | | | | | | | | |

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

01125 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 72.35 | 7.24 | 0.00 | 38.84 | 118.43 | 39.80 | 119.39 | 40.75 | 120.34 |
| 2022 | 10/21/2022 | 2/1/2023 | | 63.62 | 6.36 | 0.00 | 44.22 | 114.20 | 45.06 | 115.04 | 45.90 | 115.88 |
| Totals | | | | 135.97 | 13.60 | 0.00 | 83.06 | 232.63 | 84.86 | 234.43 | 86.65 | 236.22 |

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

2116603
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 Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 98.35 | 179.77 | 99.34 | 180.76 | 100.31 | 181.73 |
| 2017 | 7/14/2020 | 2/1/2018 | | 44.10 | 4.41 | 0.00 | 65.59 | 114.10 | 66.16 | 114.67 | 66.75 | 115.26 |
| 2016 | 10/8/2020 | 2/1/2017 | L | 132.44 | 13.24 | 0.00 | 217.93 | 363.61 | 219.68 | 365.36 | 221.44 | 367.12 |
| Lawsuit: 1/26/2017 | | | | | | | | | | | | |
| 2015 | 8/19/2020 | 2/2/2016 | L | 157.67 | 15.77 | 0.00 | 284.44 | 457.88 | 286.52 | 459.96 | 288.61 | 462.05 |
| Lawsuit: 1/26/2017 | | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 302.92 | 30.29 | 0.00 | 594.45 | 927.66 | 598.45 | 931.66 | 602.44 | 935.65 |
| Lawsuit: 1/26/2017 | | | | | | | | | | | | |
| 2013 | 10/17/2013 | 2/1/2014 | L | 347.10 | 34.71 | 0.00 | 736.13 | 1,117.94 | 740.71 | 1,122.52 | 745.29 | 1,127.10 |
| Lawsuit: 2/14/2014 | | | | | | | | | | | | |
| 2012 | 3/18/2013 | 2/1/2013 | L | 420.72 | 42.07 | 0.00 | 958.90 | 1,421.69 | 964.45 | 1,427.24 | 970.01 | 1,432.80 |
| Lawsuit: 2/14/2014 | | | | | | | | | | | | |
| 2011 | 10/22/2011 | 2/1/2012 | L | 339.60 | 33.96 | 0.00 | 827.81 | 1,201.37 | 832.30 | 1,205.86 | 836.77 | 1,210.33 |
| Lawsuit: 6/15/2012 | | | | | | | | | | | | |
| 2010 | 10/1/2010 | 2/1/2011 | L | 242.55 | 24.26 | 0.00 | 629.67 | 896.48 | 632.88 | 899.69 | 636.07 | 902.88 |
| Lawsuit: 6/14/2012 | | | | | | | | | | | | |
| Totals | | | | 2,061.12 | 206.11 | 0.00 | 4,413.27 | 6,680.50 | 4,440.49 | 6,707.72 | 4,467.69 | 6,734.92 |

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

00376 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 21.13 | 2.11 | 0.00 | 11.34 | 34.58 | 11.62 | 34.86 | 11.90 | 35.14 |
| 2021 | 2/6/2022 | 3/1/2022 | | 18.80 | 1.88 | 0.00 | 15.80 | 36.48 | 16.05 | 36.73 | 16.29 | 36.97 |
| Totals | | | | 39.93 | 3.99 | 0.00 | 27.14 | 71.06 | 27.67 | 71.59 | 28.19 | 72.11 |

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

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

Over 65
Veteran
Installment Code

No
No
N

00040 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 15.09 | 31.49 | 15.28 | 31.68 | 15.48 | 31.88 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.91 | 1.49 | 0.00 | 17.45 | 33.85 | 17.64 | 34.04 | 17.85 | 34.25 |
| 2018 | 10/18/2018 | 2/1/2019 | | 14.91 | 1.49 | 0.00 | 19.82 | 36.22 | 20.01 | 36.41 | 20.20 | 36.60 |
| 2017 | 10/20/2017 | 2/1/2018 | | 14.91 | 1.49 | 0.00 | 22.17 | 38.57 | 22.37 | 38.77 | 22.56 | 38.96 |

| Account No/Name/Address | | Cad No/Property Descr. | | | | | | | | |
|-------------------------|--|------------------------|------|------|-------|--------|------------------|--------|-------|--------|
| Totals | | 59.64 | 5.96 | 0.00 | 74.53 | 140.13 | 75.30 | 140.90 | 76.09 | 141.69 |
| 2152811 | | 2152811 | | | | | Over 65 | No | | |
| UNITED AUTO TOWING INC | | Vehicles | | | | | Veteran | No | | |
| 40 FM 1960 W UNIT 259 | | VHCLS | | | | | Installment Code | N | | |
| HOUSTON, TX 77090-3530 | | | | | | | | | | |

00040 FM 1960 RD W ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|---------------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 314.57 | 31.46 | 0.00 | 168.87 | 514.90 | 173.02 | 519.05 | 177.17 | 523.20 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | L | 507.37 | 50.74 | 0.00 | 352.73 | 910.84 | 359.42 | 917.53 | 366.12 | 924.23 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | L | 495.31 | 49.53 | 0.00 | 422.79 | 967.63 | 429.33 | 974.17 | 435.87 | 980.71 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2020 | 10/15/2020 | 2/2/2021 | L | 582.47 | 58.25 | 0.00 | 589.46 | 1,230.18 | 597.15 | 1,237.87 | 604.84 | 1,245.56 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2019 | 7/15/2020 | 5/1/2020 | L | 32.15 | 3.22 | 0.00 | 36.37 | 71.74 | 36.79 | 72.16 | 37.21 | 72.58 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2018 | 3/19/2019 | 5/1/2019 | L | 76.64 | 7.66 | 0.00 | 98.80 | 183.10 | 99.82 | 184.12 | 100.82 | 185.12 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2017 | 10/20/2017 | 2/1/2018 | L | 191.07 | 19.11 | 0.00 | 284.16 | 494.34 | 286.68 | 496.86 | 289.21 | 499.39 |
| | Lawsuit: 11/24/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 186.25 | 18.62 | 0.00 | 306.49 | 511.36 | 308.95 | 513.82 | 311.41 | 516.28 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 221.72 | 22.17 | 0.00 | 399.98 | 643.87 | 402.91 | 646.80 | 405.84 | 649.73 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 262.78 | 26.28 | 0.00 | 515.68 | 804.74 | 519.15 | 808.21 | 522.62 | 811.68 |
| | Lawsuit: 1/26/2017 | | | | | | | | | | | |
| 2013 | 10/17/2013 | 2/1/2014 | L | 301.10 | 30.11 | 0.00 | 638.57 | 969.78 | 642.54 | 973.75 | 646.53 | 977.74 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| 2012 | 4/11/2013 | 6/1/2013 | L | 279.30 | 27.93 | 0.00 | 621.83 | 929.06 | 625.52 | 932.75 | 629.20 | 936.43 |
| | Lawsuit: 2/14/2014 | | | | | | | | | | | |
| Totals | | | | 3,450.73 | 345.08 | 0.00 | 4,435.73 | 8,231.54 | 4,481.28 | 8,277.09 | 4,526.84 | 8,322.65 |

| | | | | | | | | | | |
|-------------------------------------|--|----------------------------|--|--|--|--|------------------|----|--|--|
| 2154147 | | 2154147 | | | | | Over 65 | No | | |
| ADVANCED CARDIOVASCULAR CARE CENTER | | Business Personal Property | | | | | Veteran | No | | |
| 1125 CYPRESS STATION DR STE H-1 | | CMP F&F M&E SUP | | | | | Installment Code | N | | |
| HOUSTON, TX 77090-3054 | | | | | | | | | | |

01125 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/24/2024 | 3/1/2024 | | 86.06 | 0.00 | 0.00 | 40.96 | 127.02 | 41.99 | 128.05 | 43.04 | 129.10 |

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

00040 FM 1960 RD ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|--------------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 270.76 | 27.08 | 0.00 | 145.34 | 443.18 | 148.92 | 446.76 | 152.50 | 450.34 |
| | Lawsuit: 7/31/2023 | | | | | | | | | | | |
| 2022 | 10/21/2022 | 2/1/2023 | | 151.22 | 15.12 | 0.00 | 105.12 | 271.46 | 107.13 | 273.47 | 109.12 | 275.46 |
| 2021 | 9/30/2021 | 2/1/2022 | | 22.20 | 2.22 | 0.00 | 18.95 | 43.37 | 19.25 | 43.67 | 19.54 | 43.96 |
| 2020 | 10/15/2020 | 2/2/2021 | | 34.03 | 3.40 | 0.00 | 34.44 | 71.87 | 34.88 | 72.31 | 35.34 | 72.77 |
| Totals | | | | 478.21 | 47.82 | 0.00 | 303.85 | 829.88 | 310.18 | 836.21 | 316.50 | 842.53 |

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

00040 FM 1960 W ; 77090

| Year | Stmnt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 72.05 | 125.34 | 72.69 | 125.98 | 73.32 | 126.61 |
| | Lawsuit: 6/8/2021 | | | | | | | | | | | |
| 2016 | 10/20/2016 | 2/1/2017 | L | 35.32 | 3.53 | 0.00 | 58.12 | 96.97 | 58.59 | 97.44 | 59.06 | 97.91 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2015 | 10/15/2015 | 2/2/2016 | L | 42.05 | 4.20 | 0.00 | 75.85 | 122.10 | 76.40 | 122.65 | 76.95 | 123.20 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2014 | 10/17/2014 | 2/3/2015 | L | 49.84 | 4.98 | 0.00 | 97.80 | 152.62 | 98.46 | 153.28 | 99.12 | 153.94 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| 2013 | 3/24/2014 | 5/1/2014 | L | 57.11 | 5.71 | 0.00 | 118.86 | 181.68 | 119.60 | 182.42 | 120.36 | 183.18 |
| | Lawsuit: 6/7/2021 | | | | | | | | | | | |
| Totals | | | | 232.77 | 23.26 | 0.00 | 422.68 | 678.71 | 425.74 | 681.77 | 428.81 | 684.84 |

| Account No/Name/Address | | Cad No/Property Descr. | | | | | | | | | | | |
|---|------------|--|------|--------------------|-----------|---------------|----------|---------------|----------|--------|----------|--------|--|
| 2193706 PATE TARABORELLI PARTNERS LP C/O JENNIE N TARABORELLI PO BOX 9389 SPRING, TX 77387-9389 | | 2193706 Business Personal Property CMP F&F M&E MISC ASSETS | | Over 65 | No | | | | | | | | |
| | | 00616 FM 1960 RD W ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 31.16 | 80.47 | 31.75 | 81.06 | 32.35 | 81.66 | |
| | | | | Lawsuit: 4/26/2023 | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | | 45.36 | 4.54 | 0.00 | 38.72 | 88.62 | 39.32 | 89.22 | 39.92 | 89.82 | |
| 2020 | 10/15/2020 | 2/2/2021 | | 49.23 | 4.92 | 0.00 | 49.82 | 103.97 | 50.47 | 104.62 | 51.11 | 105.26 | |
| 2019 | 11/18/2019 | 2/1/2020 | | 49.23 | 4.92 | 0.00 | 57.62 | 111.77 | 58.27 | 112.42 | 58.91 | 113.06 | |
| Totals | | | | 188.65 | 18.86 | 0.00 | 177.32 | 384.83 | 179.81 | 387.32 | 182.29 | 389.80 | |
| 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 | No | | | | | | | | |
| | | 00110 CYPRESS STATION DR ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 71.47 | 149.15 | 72.39 | 150.07 | 73.33 | 151.01 | |
| 2217891 BOOST MOBILE K UNLIMITED WIRELESS INC 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399 | | 2217891 Business Personal Property INV SUP | | Over 65 | No | | | | | | | | |
| | | 00024 FM 1960 RD W ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 12.85 | 26.82 | 13.02 | 26.99 | 13.19 | 27.16 | |
| | | | | Lawsuit: 6/7/2021 | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 12.70 | 1.27 | 0.00 | 14.87 | 28.84 | 15.03 | 29.00 | 15.20 | 29.17 | |
| | | | | Lawsuit: 6/7/2021 | | | | | | | | | |
| 2018 | 2/26/2019 | 4/2/2019 | L | 12.46 | 1.25 | 0.00 | 16.23 | 29.94 | 16.40 | 30.11 | 16.57 | 30.28 | |
| Totals | | | | 37.86 | 3.79 | 0.00 | 43.95 | 85.60 | 44.45 | 86.10 | 44.96 | 86.61 | |
| 2217894 TIFFANI CHANEL LUXURY HAIR TIFFANI CHANELS BEAUTY SUPPLY INC 26 CYPRESS CREEK PKWY HOUSTON, TX 77090-3530 | | 2217894 Business Personal Property CMP F&F M&E SUP | | Over 65 | No | | | | | | | | |
| | | 00026 FM 1960 RD W ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 9.60 | 20.03 | 9.72 | 20.15 | 9.85 | 20.28 | |
| 2019 | 10/18/2019 | 2/1/2020 | | 9.48 | 0.95 | 0.00 | 11.10 | 21.53 | 11.22 | 21.65 | 11.35 | 21.78 | |
| Totals | | | | 18.96 | 1.90 | 0.00 | 20.70 | 41.56 | 20.94 | 41.80 | 21.20 | 42.06 | |
| 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 | No | | | | | | | | |
| | | 01539 CYPRESS STATION DR ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | | 76.85 | 7.68 | 0.00 | 41.25 | 125.78 | 42.26 | 126.79 | 43.28 | 127.81 | |
| 2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244 | | 2292930 Business Personal Property CMP F&F INV M&E SUP | | Over 65 | No | | | | | | | | |
| | | 00510 FM 1960 RD W ; 77090 | | Veteran | No | | | | | | | | |
| | | | | Installment Code | N | | | | | | | | |
| | | | | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | | | | | |
| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due | |
| 2020 | 10/15/2020 | 2/2/2021 | L | 235.14 | 23.51 | 0.00 | 237.96 | 496.61 | 241.07 | 499.72 | 244.16 | 502.81 | |
| | | | | Lawsuit: 6/7/2021 | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 235.14 | 0.00 | 0.00 | 250.19 | 485.33 | 253.01 | 488.15 | 255.83 | 490.97 | |
| | | | | Lawsuit: 7/6/2020 | | | | | | | | | |
| Totals | | | | 470.28 | 23.51 | 0.00 | 488.15 | 981.94 | 494.08 | 987.87 | 499.99 | 993.78 | |

Account No/Name/Address Cad No/Property Descr.
2297616 2297616 Over 65 No
 ARMOUR FITNESS Business Personal Property Veteran No
 HILARIO AMEZCUA CMP F&F M&E SUP Installment Code N
 6418 HARDWOOD DALE WAY

00038 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 252.17 | 526.27 | 255.46 | 529.56 | 258.75 | 532.85 |
| | Lawsuit: 3/12/2021 | | | | | | | | | | | |
| 2019 | 11/18/2019 | 2/1/2020 | L | 249.18 | 24.92 | 0.00 | 291.64 | 565.74 | 294.93 | 569.03 | 298.22 | 572.32 |
| | Lawsuit: 7/6/2020 | | | | | | | | | | | |
| Totals | | | | 498.36 | 49.84 | 0.00 | 543.81 | 1,092.01 | 550.39 | 1,098.59 | 556.97 | 1,105.17 |

2297740 2297740 Over 65 No
 LIZ TRANSPORT & LOGISTICS Business Personal Property Veteran No
 LIZ TRANSPORT & LOGISTICS LLC CMP F&F M&E SUP Installment Code N
 616 CYPRESS CREEK PKWY STE 265

00616 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|------------|-----------|------|--------------|-------------|-------------|---------------|--------------|---------------|--------------|---------------|--------------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/6/2024 | 2/1/2024 | | 10.33 | 1.03 | 0.00 | 5.55 | 16.91 | 5.68 | 17.04 | 5.81 | 17.17 |
| 2022 | 10/21/2022 | 2/1/2023 | | 9.08 | 0.91 | 0.00 | 6.32 | 16.31 | 6.44 | 16.43 | 6.56 | 16.55 |
| 2021 | 9/30/2021 | 2/1/2022 | | 9.19 | 0.92 | 0.00 | 7.84 | 17.95 | 7.96 | 18.07 | 8.09 | 18.20 |
| 2020 | 10/15/2020 | 2/2/2021 | | 9.97 | 1.00 | 0.00 | 10.09 | 21.06 | 10.22 | 21.19 | 10.35 | 21.32 |
| 2019 | 10/18/2019 | 2/1/2020 | | 9.97 | 1.00 | 0.00 | 11.67 | 22.64 | 11.81 | 22.78 | 11.94 | 22.91 |
| Totals | | | | 48.54 | 4.86 | 0.00 | 41.47 | 94.87 | 42.11 | 95.51 | 42.75 | 96.15 |

2297742 2297742 Over 65 No
 FARMERS INSURANCE - BRAIN ISENHOWER INS Business Personal Property Veteran No
 BRIAN ISENHOWER AND MELANIE ZERMENO CMP F&F M&E SUP Installment Code N
 616 CYPRESS CREEK PKWY STE 325

00616 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 15.13 | 31.58 | 15.33 | 31.78 | 15.53 | 31.98 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.95 | 1.50 | 0.00 | 17.50 | 33.95 | 17.70 | 34.15 | 17.89 | 34.34 |
| Totals | | | | 29.90 | 3.00 | 0.00 | 32.63 | 65.53 | 33.03 | 65.93 | 33.42 | 66.32 |

2297755 2297755 Over 65 No
 D & B INSURANCE GROUP INC Business Personal Property Veteran No
 D AND B INSURANCE GROUP INC CMP F&F M&E SUP Installment Code N
 19403 BRITTANY CREEK DR

01125 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|------------|-----------|------|---------------|--------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 13.66 | 0.00 | 0.00 | 6.67 | 20.33 | 6.84 | 20.50 | 6.99 | 20.65 |
| 2022 | 10/21/2022 | 2/1/2023 | | 15.72 | 1.57 | 0.00 | 10.92 | 28.21 | 11.14 | 28.43 | 11.34 | 28.63 |
| 2021 | 9/30/2021 | 2/1/2022 | | 15.91 | 1.59 | 0.00 | 13.58 | 31.08 | 13.80 | 31.30 | 14.00 | 31.50 |
| 2020 | 10/15/2020 | 2/2/2021 | | 17.26 | 1.73 | 0.00 | 17.47 | 36.46 | 17.69 | 36.68 | 17.92 | 36.91 |
| 2019 | 10/18/2019 | 2/1/2020 | | 17.26 | 1.73 | 0.00 | 20.20 | 39.19 | 20.43 | 39.42 | 20.66 | 39.65 |
| 2018 | 1/16/2019 | 3/1/2019 | | 17.26 | 1.73 | 0.00 | 22.71 | 41.70 | 22.94 | 41.93 | 23.17 | 42.16 |
| 2017 | 12/19/2018 | 2/1/2020 | | 18.47 | 1.85 | 0.00 | 27.48 | 47.80 | 27.72 | 48.04 | 27.96 | 48.28 |
| Totals | | | | 115.54 | 10.20 | 0.00 | 119.03 | 244.77 | 120.56 | 246.30 | 122.04 | 247.78 |

2297763 2297763 Over 65 No
 MASTER BARBERS & STYLISTS Business Personal Property Veteran No
 HAMID BILAL ABDULLAH CMP F&F M&E SUP Installment Code N
 12002 JILLIAN CROSSING

00376 FM 1960 RD W ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|------------|-----------|------|--------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 10.85 | 1.08 | 0.00 | 5.82 | 17.75 | 5.96 | 17.89 | 6.11 | 18.04 |
| 2022 | 10/21/2022 | 2/1/2023 | | 9.54 | 0.95 | 0.00 | 6.63 | 17.12 | 6.75 | 17.24 | 6.89 | 17.38 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.66 | 0.97 | 0.00 | 8.25 | 18.88 | 8.38 | 19.01 | 8.51 | 19.14 |
| 2020 | 10/15/2020 | 2/2/2021 | | 10.48 | 1.05 | 0.00 | 10.61 | 22.14 | 10.74 | 22.27 | 10.89 | 22.42 |
| 2019 | 10/18/2019 | 2/1/2020 | | 10.48 | 1.05 | 0.00 | 12.27 | 23.80 | 12.41 | 23.94 | 12.54 | 24.07 |
| 2018 | 1/16/2019 | 3/1/2019 | | 10.48 | 0.00 | 0.00 | 12.54 | 23.02 | 12.66 | 23.14 | 12.79 | 23.27 |
| 2017 | 12/19/2018 | 2/1/2020 | | 10.48 | 1.05 | 0.00 | 15.59 | 27.12 | 15.72 | 27.25 | 15.87 | 27.40 |
| Totals | | | | 71.97 | 6.15 | 0.00 | 71.71 | 149.83 | 72.62 | 150.74 | 73.60 | 151.72 |

Account No/Name/Address Cad No/Property Descr.
2297768 2297768 Over 65 No
 HOUSE OF FADES HOUSTON Business Personal Property Veteran No
 ALDO GUSTAVO GALICIA-GONZALEZ CMP F&F M&E SUP Installment Code N
 7715 VETERANS MEMORIAL DR STE C
 HOUSTON, TX 77088

00566 FM 1960 RD W ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|------------|-----------|------|--------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/24/2024 | 3/1/2024 | | 10.92 | 1.09 | 0.00 | 5.71 | 17.72 | 5.86 | 17.87 | 6.00 | 18.01 |
| 2022 | 10/21/2022 | 2/1/2023 | | 9.60 | 0.96 | 0.00 | 6.67 | 17.23 | 6.80 | 17.36 | 6.92 | 17.48 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.71 | 0.97 | 0.00 | 8.29 | 18.97 | 8.41 | 19.09 | 8.54 | 19.22 |
| 2020 | 10/15/2020 | 2/2/2021 | | 10.54 | 1.05 | 0.00 | 10.66 | 22.25 | 10.80 | 22.39 | 10.95 | 22.54 |
| 2019 | 10/18/2019 | 2/1/2020 | | 10.54 | 1.05 | 0.00 | 12.33 | 23.92 | 12.47 | 24.06 | 12.61 | 24.20 |
| Totals | | | | 51.31 | 5.12 | 0.00 | 43.66 | 100.09 | 44.34 | 100.77 | 45.02 | 101.45 |

2297902 2297902 Over 65 No
 ANGEL'S KITCHEN Business Personal Property Veteran No
 EUGENE BRIAN WILSON CMP F&F INV M&E Installment Code N
 25911 KYREN LN
 SPRING, TX 77389-3146

00636 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 44.38 | 114.60 | 45.22 | 115.44 | 46.06 | 116.28 |

2298063 2298063 Over 65 No
 GREATER TEXAS EMS Business Personal Property Veteran No
 PO BOX 2862 CMP F&F M&E SUP Installment Code N
 SPRING, TX 77383-2862

00305 WELLS FARGO DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 14.17 | 29.57 | 14.35 | 29.75 | 14.54 | 29.94 |
| 2019 | 10/18/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 16.39 | 31.79 | 16.57 | 31.97 | 16.76 | 32.16 |
| 2018 | 1/16/2019 | 3/1/2019 | | 14.00 | 1.40 | 0.00 | 18.42 | 33.82 | 18.61 | 34.01 | 18.79 | 34.19 |
| 2017 | 4/17/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 20.82 | 36.22 | 21.01 | 36.41 | 21.19 | 36.59 |
| 2016 | 2/26/2019 | 2/1/2020 | | 14.00 | 1.40 | 0.00 | 23.04 | 38.44 | 23.23 | 38.63 | 23.41 | 38.81 |
| Totals | | | | 70.00 | 7.00 | 0.00 | 92.84 | 169.84 | 93.77 | 170.77 | 94.69 | 171.69 |

2298651 2298651 Over 65 No
 SKIN ENVY Business Personal Property Veteran No
 LIZETTE E SANDOVAL CMP F&F INV M&E Installment Code N
 335 CYPRESS CREEK PKWY STE B
 HOUSTON, TX 77090-3517

00335 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 15.04 | 31.39 | 15.23 | 31.58 | 15.44 | 31.79 |

2302281 2302281 Over 65 No
 PINE OAK CLEANERS Business Personal Property Veteran No
 NHAN HA CMP F&F M&E SUP Installment Code N
 4122 COSTA RICA RD
 HOUSTON, TX 77092-5503

01340 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 169.49 | 328.78 | 171.39 | 330.68 | 173.30 | 332.59 |
| Lawsuit: 1/29/2020 | | | | | | | | | | | | |
| 2018 | 4/17/2019 | 6/1/2019 | L | 144.81 | 14.48 | 0.00 | 184.77 | 344.06 | 186.68 | 345.97 | 188.60 | 347.89 |
| Lawsuit: 1/29/2020 | | | | | | | | | | | | |
| Totals | | | | 289.62 | 28.96 | 0.00 | 354.26 | 672.84 | 358.07 | 676.65 | 361.90 | 680.48 |

2309009 2309009 Over 65 No
 A O D XPRESS Vehicles Veteran No
 OSLENDY FERNANDEZ VHCLS Installment Code N
 1000 CYPRESS STATION DR 2901
 HOUSTON, TX 77090-2734

01000 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 80.38 | 157.67 | 81.31 | 158.60 | 82.24 | 159.53 |

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

00636 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 79.30 | 165.50 | 80.34 | 166.54 | 81.37 | 167.57 |
| Lawsuit: 4/5/2021 | | | | | | | | | | | | |
| 2019 | 10/18/2019 | 2/1/2020 | L | 78.36 | 7.84 | 0.00 | 91.71 | 177.91 | 92.76 | 178.96 | 93.79 | 179.99 |
| Lawsuit: 4/5/2021 | | | | | | | | | | | | |
| Totals | | | | 156.72 | 15.68 | 0.00 | 171.01 | 343.41 | 173.10 | 345.50 | 175.16 | 347.56 |

| 2310352 | | 2310352 | | Over 65 | No |
|--|--|---|--|------------------|----|
| THE GREASY SPOON SOULFOOD BISTRO BOZEMAN MAX HENRY II 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293 | | Business Personal Property CMP F&F INV M&E SUP | | Veteran | No |
| | | | | Installment Code | N |

00636 CYPRESS STATION DR ; 77373

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 118.45 | 11.84 | 0.00 | 63.58 | 193.87 | 65.14 | 195.43 | 66.71 | 197.00 |
| 2022 | 10/21/2022 | 2/1/2023 | | 11.83 | 1.18 | 0.00 | 8.22 | 21.23 | 8.37 | 21.38 | 8.53 | 21.54 |
| 2021 | 11/17/2021 | 2/1/2022 | | 11.93 | 1.19 | 0.00 | 10.18 | 23.30 | 10.34 | 23.46 | 10.50 | 23.62 |
| Totals | | | | 142.21 | 14.21 | 0.00 | 81.98 | 238.40 | 83.85 | 240.27 | 85.74 | 242.16 |

| 2314014 | | 2314014 | | Over 65 | No |
|--|--|-------------------|--|------------------|----|
| EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77358 | | Vehicles VHCLS | | Veteran | No |
| | | | | Installment Code | N |

00505 WELLS FARGO DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 63.13 | 6.31 | 0.00 | 33.89 | 103.33 | 34.72 | 104.16 | 35.55 | 104.99 |

| 2318586 | | 2318586 | | Over 65 | No |
|---|--|---|--|------------------|----|
| LUCKY PENNY CYCLES CALCULATED RISK LUCKY PENNY HOUSTON LLC 1839 AIRPORT FWY BEDFORD, TX 76021-5734 | | Business Personal Property CMP F&F M&E SUP | | Veteran | No |
| | | | | Installment Code | N |

00235 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 3.43 | 8.96 | 3.49 | 9.02 | 3.57 | 9.10 |

| 2320152 | | 2320152 | | Over 65 | No |
|---|--|---|--|------------------|----|
| SOCIAL LACQUER NAIL & BEAUTY LOUNGE ROBIN HACKLEN 636 CYPRESS STATION STE D HOUSTON, TX 77090-1504 | | Business Personal Property CMP F&F INV M&E | | Veteran | No |
| | | | | Installment Code | N |

00636 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 25.54 | 53.30 | 25.87 | 53.63 | 26.20 | 53.96 |

| 2320781 | | 2320781 | | Over 65 | No |
|--|--|---|--|------------------|----|
| FARMERS' INSURANCE BRIAN ISENHOWER 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038 | | Business Personal Property CMP F&F M&E SUP | | Veteran | No |
| | | | | Installment Code | N |

00616 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 10.58 | 27.32 | 10.78 | 27.52 | 10.98 | 27.72 |
| 2021 | 9/30/2021 | 2/1/2022 | | 15.39 | 1.54 | 0.00 | 13.14 | 30.07 | 13.35 | 30.28 | 13.54 | 30.47 |
| 2020 | 10/15/2020 | 2/2/2021 | | 16.71 | 1.67 | 0.00 | 16.91 | 35.29 | 17.13 | 35.51 | 17.36 | 35.74 |
| 2019 | 1/22/2020 | 3/3/2020 | | 16.71 | 1.67 | 0.00 | 19.34 | 37.72 | 19.55 | 37.93 | 19.78 | 38.16 |
| 2018 | 1/22/2020 | 2/2/2021 | | 16.71 | 1.67 | 0.00 | 22.20 | 40.58 | 22.42 | 40.80 | 22.65 | 41.03 |
| Totals | | | | 80.74 | 8.07 | 0.00 | 82.17 | 170.98 | 83.23 | 172.04 | 84.31 | 173.12 |

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

00040 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 225.17 | 686.60 | 230.72 | 692.15 | 236.25 | 697.68 |
| 2022 | 10/21/2022 | 2/1/2023 | L | 409.84 | 40.98 | 0.00 | 284.92 | 735.74 | 290.32 | 741.14 | 295.74 | 746.56 |
| Lawsuit: 7/29/2021 | | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | L | 460.73 | 46.07 | 0.00 | 393.27 | 900.07 | 399.36 | 906.16 | 405.44 | 912.24 |
| Lawsuit: 2/3/2022 | | | | | | | | | | | | |
| 2020 | 3/19/2021 | 5/1/2021 | L | 555.58 | 55.56 | 0.00 | 540.25 | 1,151.39 | 547.58 | 1,158.72 | 554.91 | 1,166.05 |
| Lawsuit: 2/3/2022 | | | | | | | | | | | | |
| 2019 | 3/19/2021 | 2/1/2022 | L | 617.31 | 61.73 | 0.00 | 526.94 | 1,205.98 | 535.08 | 1,214.12 | 543.23 | 1,222.27 |
| Lawsuit: 2/3/2022 | | | | | | | | | | | | |
| Totals | | | | 2,462.94 | 246.29 | 0.00 | 1,970.55 | 4,679.78 | 2,003.06 | 4,712.29 | 2,035.57 | 4,744.80 |

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

00030 FM 1960 RD W ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/6/2024 | 2/1/2024 | | 26.41 | 2.64 | 0.00 | 14.17 | 43.22 | 14.52 | 43.57 | 14.87 | 43.92 |
| 2022 | 10/21/2022 | 2/1/2023 | | 22.72 | 2.27 | 0.00 | 15.80 | 40.79 | 16.10 | 41.09 | 16.40 | 41.39 |
| 2021 | 9/30/2021 | 2/1/2022 | | 22.60 | 2.26 | 0.00 | 19.29 | 44.15 | 19.59 | 44.45 | 19.89 | 44.75 |
| Totals | | | | 71.73 | 7.17 | 0.00 | 49.26 | 128.16 | 50.21 | 129.11 | 51.16 | 130.06 |

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

00110 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|-----------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/6/2024 | 2/1/2024 | | 21.01 | 2.10 | 0.00 | 11.28 | 34.39 | 11.56 | 34.67 | 11.83 | 34.94 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|--|-----------------------------|---------|
| 2345643 VOODOO PO-BOYS & WINGS TUYEN TIEN LLC 15218 PALTON SPRINGS DR HOUSTON, TX 77082-3016 | 2345643 Business Personal Property CMP F&F INV M&E | Veteran Installment Code | No N |

00566 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 45.41 | 4.54 | 0.00 | 24.38 | 74.33 | 24.98 | 74.93 | 25.58 | 75.53 |

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

00110 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 11/3/2023 | 2/1/2024 | | 9.28 | 0.93 | 0.00 | 4.98 | 15.19 | 5.10 | 15.31 | 5.22 | 15.43 |
| 2022 | 10/21/2022 | 2/1/2023 | | 8.16 | 0.82 | 0.00 | 5.67 | 14.65 | 5.78 | 14.76 | 5.89 | 14.87 |
| 2021 | 9/30/2021 | 2/1/2022 | | 8.26 | 0.83 | 0.00 | 7.05 | 16.14 | 7.16 | 16.25 | 7.27 | 16.36 |
| 2020 | 5/19/2021 | 2/1/2022 | | 8.96 | 0.90 | 0.00 | 9.08 | 18.94 | 9.18 | 19.04 | 9.30 | 19.16 |
| Totals | | | | 34.66 | 3.48 | 0.00 | 26.78 | 64.92 | 27.22 | 65.36 | 27.68 | 65.82 |

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

00110 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 4.35 | 9.96 | 4.42 | 10.03 | 4.48 | 10.09 |
| 2020 | 4/21/2021 | 2/1/2022 | | 5.54 | 0.55 | 0.00 | 5.60 | 11.69 | 5.67 | 11.76 | 5.75 | 11.84 |
| Totals | | | | 10.64 | 1.06 | 0.00 | 9.95 | 21.65 | 10.09 | 21.79 | 10.23 | 21.93 |

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

00140 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 4.32 | 9.88 | 4.38 | 9.94 | 4.45 | 10.01 |

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

00140 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 1/24/2024 | 3/1/2024 | | 37.70 | 3.77 | 0.00 | 19.74 | 61.21 | 20.23 | 61.70 | 20.74 | 62.21 |
| 2022 | 10/21/2022 | 2/1/2023 | | 33.15 | 3.32 | 0.00 | 23.05 | 59.52 | 23.48 | 59.95 | 23.93 | 60.40 |
| 2021 | 9/30/2021 | 2/1/2022 | | 33.54 | 3.35 | 0.00 | 28.63 | 65.52 | 29.07 | 65.96 | 29.51 | 66.40 |
| Totals | | | | 104.39 | 10.44 | 0.00 | 71.42 | 186.25 | 72.78 | 187.61 | 74.18 | 189.01 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|--|---------|----|
| 2345774 FAMILY FIRST LIFE 5700 NW CENTRAL DR STE 340 HOUSTON, TX 77092-2039 | 2345774 Business Personal Property CMP F&F M&E SUP | Veteran | No |

00140 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 3.59 | 8.22 | 3.65 | 8.28 | 3.71 | 8.34 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 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 | Veteran | No |

00636 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 16.04 | 48.91 | 16.44 | 49.31 | 16.83 | 49.70 |
| 2022 | 10/21/2022 | 2/1/2023 | | 25.90 | 2.59 | 0.00 | 18.01 | 46.50 | 18.35 | 46.84 | 18.69 | 47.18 |
| 2021 | 9/30/2021 | 2/1/2022 | | 25.91 | 2.59 | 0.00 | 22.12 | 50.62 | 22.45 | 50.95 | 22.80 | 51.30 |
| Totals | | | | 81.69 | 8.17 | 0.00 | 56.17 | 146.03 | 57.24 | 147.10 | 58.32 | 148.18 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 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 | Veteran | No |

00211 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 15.44 | 1.54 | 0.00 | 8.29 | 25.27 | 8.48 | 25.46 | 8.69 | 25.67 |
| 2022 | 10/21/2022 | 2/1/2023 | | 13.13 | 1.31 | 0.00 | 9.13 | 23.57 | 9.30 | 23.74 | 9.48 | 23.92 |
| 2021 | 9/30/2021 | 2/1/2022 | | 12.94 | 1.29 | 0.00 | 11.04 | 25.27 | 11.21 | 25.44 | 11.39 | 25.62 |
| Totals | | | | 41.51 | 4.14 | 0.00 | 28.46 | 74.11 | 28.99 | 74.64 | 29.56 | 75.21 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 2346299 KEYS TO LIFE BIBLE FELLOWSHIP 330 RAYFORD RD STE 125 SPRING, TX 77386-1980 | 2346299 Business Personal Property CMP F&F M&E MISC ASSETS | Veteran | No |

00305 WELLS FARGO DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|-----------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 3/24/2024 | 5/1/2024 | | 19.74 | 1.97 | 0.00 | 9.81 | 31.52 | 10.08 | 31.79 | 10.33 | 32.04 |
| 2022 | 2/22/2023 | 4/1/2023 | | 17.36 | 0.00 | 0.00 | 10.55 | 27.91 | 10.77 | 28.13 | 10.97 | 28.33 |
| 2021 | 2/22/2023 | 4/1/2023 | | 17.56 | 0.00 | 0.00 | 10.68 | 28.24 | 10.89 | 28.45 | 11.10 | 28.66 |
| Totals | | | | 54.66 | 1.97 | 0.00 | 31.04 | 87.67 | 31.74 | 88.37 | 32.40 | 89.03 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|--|---|---------|----|
| 2346301 BAKED POPCORN BAKED POPCORN LLC 23218 POSTWOOD PARK LN SPRING, TX 77373-4963 | 2346301 Light Manufacturing CMP F&F M&E SUP | Veteran | N |

00305 WELLS FARGO DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 34.25 | 88.45 | 34.90 | 89.10 | 35.56 | 89.76 |
| Lawsuit: 7/3/2023 | | | | | | | | | | | | |
| 2021 | 9/30/2021 | 2/1/2022 | | 49.85 | 4.98 | 0.00 | 42.55 | 97.38 | 43.21 | 98.04 | 43.87 | 98.70 |
| 2020 | 4/21/2021 | 2/1/2022 | | 54.10 | 5.41 | 0.00 | 54.75 | 114.26 | 55.46 | 114.97 | 56.18 | 115.69 |
| Totals | | | | 153.22 | 15.32 | 0.00 | 131.55 | 300.09 | 133.57 | 302.11 | 135.61 | 304.15 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 2346940 BOOST MOBILE AAFFI LLC 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399 | 2346940 Business Personal Property CMP F&F INV M&E | Veteran | N |

00024 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 36.64 | 3.66 | 0.00 | 19.66 | 59.96 | 20.16 | 60.46 | 20.64 | 60.94 |
| 2022 | 10/21/2022 | 2/1/2023 | | 30.63 | 3.06 | 0.00 | 21.29 | 54.98 | 21.70 | 55.39 | 22.10 | 55.79 |
| 2021 | 9/30/2021 | 2/1/2022 | | 29.79 | 2.98 | 0.00 | 25.43 | 58.20 | 25.83 | 58.60 | 26.21 | 58.98 |
| Totals | | | | 97.06 | 9.70 | 0.00 | 66.38 | 173.14 | 67.69 | 174.45 | 68.95 | 175.71 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 2359111 MIKE KULKA 616 FM 1960 RD W STE 325 HOUSTON, TX 77090-3038 | 2359111 Business Personal Property CMP F&F M&E | Veteran | N |

00016 FM 1960 RD W ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 6.23 | 16.08 | 6.34 | 16.19 | 6.46 | 16.31 |
| 2021 | 12/15/2021 | 2/1/2022 | | 9.05 | 0.90 | 0.00 | 7.73 | 17.68 | 7.85 | 17.80 | 7.97 | 17.92 |
| 2020 | 12/19/2022 | 2/1/2024 | | 9.82 | 0.98 | 0.00 | 9.94 | 20.74 | 10.07 | 20.87 | 10.20 | 21.00 |
| 2019 | 11/11/2022 | 2/1/2024 | | 9.82 | 0.98 | 0.00 | 11.50 | 22.30 | 11.62 | 22.42 | 11.75 | 22.55 |
| Totals | | | | 37.64 | 3.76 | 0.00 | 35.40 | 76.80 | 35.88 | 77.28 | 36.38 | 77.78 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|------------------------------|---------|----|
| 2359618 AURORA DE LA GARZA 1007 CYPRESS STATION DR APT 7308 HOUSTON, TX 77090-2761 | 2359618 Vehicles VHCLS | Veteran | N |

01007 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 110.43 | 285.16 | 112.53 | 287.26 | 114.63 | 289.36 |
| 2021 | 12/15/2021 | 2/1/2022 | | 66.00 | 6.60 | 0.00 | 56.34 | 128.94 | 57.20 | 129.80 | 58.08 | 130.68 |
| Totals | | | | 224.85 | 22.48 | 0.00 | 166.77 | 414.10 | 169.73 | 417.06 | 172.71 | 420.04 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|--|---------|----|
| 2360757 FALLAS PAREDES #181 PEGASUS TRUCKING LLC 15001 S FIGUEROA ST GARDENA, CA 90248-1721 | 2360757 Business Personal Property CMP F&F INV M&E | Veteran | N |

00310 FM 1960 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 265.16 | 684.72 | 270.20 | 689.76 | 275.23 | 694.79 |
| 2021 | 2/6/2022 | 3/1/2022 | | 819.57 | 81.96 | 0.00 | 688.77 | 1,590.30 | 699.58 | 1,601.11 | 710.41 | 1,611.94 |
| 2020 | 8/23/2022 | 2/1/2024 | | 279.85 | 27.98 | 0.00 | 283.21 | 591.04 | 286.90 | 594.73 | 290.59 | 598.42 |
| 2019 | 2/6/2022 | 3/1/2022 | | 859.51 | 85.95 | 0.00 | 722.34 | 1,667.80 | 733.68 | 1,679.14 | 745.03 | 1,690.49 |
| Totals | | | | 2,378.49 | 195.89 | 0.00 | 1,959.48 | 4,533.86 | 1,990.36 | 4,564.74 | 2,021.26 | 4,595.64 |

| Account No/Name/Address | Cad No/Property Descr. | Over 65 | No |
|---|------------------------------|---------|----|
| 2363071 HONNEL DANIEL PAVON HERNANDEZ 601 CYPRESS STATION DR APT 1404 HOUSTON, TX 77090-1583 | 2363071 Vehicles VHCLS | Veteran | N |

00601 CYPRESS STATION DR ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | 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 | 14.13 | 36.48 | 14.39 | 36.74 | 14.66 | 37.01 |
| 2021 | 2/22/2022 | 3/1/2022 | | 22.84 | 2.28 | 0.00 | 19.20 | 44.32 | 19.50 | 44.62 | 19.80 | 44.92 |
| Totals | | | | 43.16 | 4.31 | 0.00 | 33.33 | 80.80 | 33.89 | 81.36 | 34.46 | 81.93 |

| Account No/Name/Address | Cad No/Property Descr. | | |
|--|------------------------------|--|---------------|
| 2365303 KILRAINE MIKE JONES 40 CYPRESS CREEK PKWY #458 HOUSTON, TX 77090-3530 | 2365303 Vehicles VHCLS | Over 65 Veteran Installment Code | No No N |

00040 CYPRESS CREEK PKY ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 144.51 | 14.45 | 0.00 | 77.57 | 236.53 | 79.48 | 238.44 | 81.39 | 240.35 |
| 2022 | 10/21/2022 | 2/1/2023 | | 233.21 | 23.32 | 0.00 | 162.13 | 418.66 | 165.21 | 421.74 | 168.28 | 424.81 |
| 2021 | 4/19/2022 | 2/1/2023 | | 75.42 | 7.54 | 0.00 | 64.38 | 147.34 | 65.37 | 148.33 | 66.37 | 149.33 |
| Totals | | | | 453.14 | 45.31 | 0.00 | 304.08 | 802.53 | 310.06 | 808.51 | 316.04 | 814.49 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 38.11 | 3.81 | 0.00 | 20.46 | 62.38 | 20.96 | 62.88 | 21.46 | 63.38 |
| 2022 | 1/25/2023 | 3/1/2023 | | 33.51 | 3.35 | 0.00 | 22.85 | 59.71 | 23.30 | 60.16 | 23.74 | 60.60 |
| 2021 | 12/19/2022 | 2/1/2023 | | 33.90 | 3.39 | 0.00 | 23.56 | 60.85 | 24.02 | 61.31 | 24.46 | 61.75 |
| Totals | | | | 105.52 | 10.55 | 0.00 | 66.87 | 182.94 | 68.28 | 184.35 | 69.66 | 185.73 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | 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 | 33.39 | 101.80 | 34.20 | 102.61 | 35.03 | 103.44 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|-----------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | 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 | 20.99 | 64.00 | 21.50 | 64.51 | 22.02 | 65.03 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | 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 | 43.51 | 132.67 | 44.58 | 133.74 | 45.65 | 134.81 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|-------|---------------|-------|---------------|-------|
| | | | | | | | 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 | 21.23 | 64.72 | 21.74 | 65.23 | 22.27 | 65.76 |

| | | | |
|---|---|--|---------------|
| 2377606 SPUDSY INC 2027 PHALAROPE CT COSTA MESA, CA 92626-4733 | 2377606 Stored Products (WHSE) INV @ MCLANE GLOBAL | Over 65 Veteran Installment Code | No No N |
|---|---|--|---------------|

01902 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|-----------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 11/3/2023 | 2/1/2024 | | 1,001.11 | 100.11 | 0.00 | 537.39 | 1,638.61 | 550.60 | 1,651.82 | 563.83 | 1,665.05 |

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

2377607 2377607 Over 65 No
 THIINKMED LLC Stored Products (WHSE) Veteran No
 C/O FAHAD SIDDIQUI INV Installment Code N
 15500 VOSS RD STE 244 @ MCLANE GLOBAL

01902 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 170.38 | 0.00 | 0.00 | 83.14 | 253.52 | 85.20 | 255.58 | 87.24 | 257.62 |

Lawsuit: 7/31/2024

2384010 2384010 Over 65 No
 ANGEL'S KITCHEN Business Personal Property Veteran No
 BRENDA MATTHEWS CMP F&F INV M&E SUP Installment Code N
 636 CYPRESS STATION DR B

00636 CYPRESS STATION DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 58.34 | 177.90 | 59.78 | 179.34 | 61.22 | 180.78 |

2388254 2388254 Over 65 No
 TROY RAMSEY Vehicles Veteran No
 18200 WESTFIELD PLACE DR STE 925 VHCLS Installment Code N
 HOUSTON, TX 77090-1650

18200 WESTFIELD PLACE DR ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 109.86 | 334.99 | 112.56 | 337.69 | 115.26 | 340.39 |

Lawsuit: 6/21/2024

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 Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|-----------------------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | B | 39.62 | 3.96 | 0.00 | 21.27 | 64.85 | 21.80 | 65.38 | 22.31 | 65.89 |
| Bankruptcy: 7/24/2024 | | | | | | | | | | | | |
| 2022 | 6/21/2023 | 2/1/2024 | | 34.35 | 3.44 | 0.00 | 23.88 | 61.67 | 24.33 | 62.12 | 24.79 | 62.58 |
| 2021 | 6/20/2023 | 2/1/2024 | | 31.50 | 3.15 | 0.00 | 26.89 | 61.54 | 27.31 | 61.96 | 27.71 | 62.36 |
| Totals | | | | 105.47 | 10.55 | 0.00 | 72.04 | 188.06 | 73.44 | 189.46 | 74.81 | 190.83 |

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 Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 154.31 | 470.53 | 158.12 | 474.34 | 161.91 | 478.13 |
| Lawsuit: 7/31/2024 | | | | | | | | | | | | |
| 2021 | 6/20/2023 | 2/1/2024 | L | 19.66 | 1.97 | 0.00 | 10.55 | 32.18 | 10.82 | 32.45 | 11.07 | 32.70 |
| Lawsuit: 7/31/2024 | | | | | | | | | | | | |
| Totals | | | | 307.13 | 30.72 | 0.00 | 164.86 | 502.71 | 168.94 | 506.79 | 172.98 | 510.83 |

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 Jan, 2025 | | Due Feb, 2025 | | Due Mar, 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 | 7.80 | 24.18 | 7.99 | 24.37 | 8.20 | 24.58 |

2394110 2394110 Over 65 No
 VE CREDIT Vehicles Veteran No
 14714 DAUBERN CT VHCLS Installment Code N
 CYPRESS, TX 77429-5335

17815 NORTH FWY ; 77090 ; 77090

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|--------|-----------|----------|---------------|--------|---------------|--------|---------------|--------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 11/14/2024 | 1/1/2025 | | 128.54 | 12.85 | 0.00 | 18.38 | 159.77 | 52.03 | 193.42 | 53.73 | 195.12 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | 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 | 1,223.54 | 3,730.80 | 1,253.64 | 3,760.90 | 1,283.72 | 3,790.98 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|--------------------|------------|-----------|------|----------|-----------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | L | 2,507.26 | 250.73 | 0.00 | 1,345.90 | 4,103.89 | 1,379.00 | 4,136.99 | 1,412.09 | 4,170.08 |
| Lawsuit: 7/31/2024 | | | | | | | | | | | | |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|------|------------|-----------|------|-------|-----------|----------|---------------|------|---------------|------|---------------|------|
| | | | | | | | 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 | 0.11 | 0.88 | 0.30 | 1.07 | 0.30 | 1.07 |

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

| Year | Stmt Date | Delq Date | Code | Taxes | Penalties | Payments | Due Jan, 2025 | | Due Feb, 2025 | | Due Mar, 2025 | |
|---------------|------------|-----------|------|--------------|-------------|-------------|---------------|--------------|---------------|--------------|---------------|--------------|
| | | | | | | | Del. P&I | Due | Del. P&I | Due | Del. P&I | Due |
| 2023 | 10/30/2023 | 2/1/2024 | | 27.41 | 0.00 | 0.00 | 13.38 | 40.79 | 13.70 | 41.11 | 14.04 | 41.45 |
| 2022 | 10/21/2022 | 2/1/2023 | | 17.98 | 0.00 | 0.00 | 11.36 | 29.34 | 11.58 | 29.56 | 11.79 | 29.77 |
| Totals | | | | 45.39 | 0.00 | 0.00 | 24.74 | 70.13 | 25.28 | 70.67 | 25.83 | 71.22 |

Account No/Name/Address

Cad No/Property Descr.

| <u>Jurisdiction Totals</u> | | | | | | | | | | |
|----------------------------|-----------------|-----------------------|----------------------|-------------------------|---------------------|-------------------|------------------|--------------|--------------------|--|
| <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 | 187.05 | 56.89 | 0.00 | 341.36 | 1 | 99.99% | |
| 2010 | 1,424,481.73 | 330.03 | 33.01 | 653.47 | 203.30 | 0.00 | 1,219.81 | 2 | 99.98% | |
| 2011 | 1,478,747.14 | 418.33 | 41.83 | 773.07 | 246.65 | 0.00 | 1,479.88 | 2 | 99.97% | |
| 2012 | 1,542,534.78 | 770.88 | 77.09 | 1,310.54 | 431.70 | 0.00 | 2,590.21 | 3 | 99.95% | |
| 2013 | 1,538,692.03 | 763.77 | 76.38 | 1,207.94 | 409.61 | 0.00 | 2,457.70 | 4 | 99.95% | |
| 2014 | 1,560,064.09 | 666.56 | 66.65 | 967.84 | 340.21 | 0.00 | 2,041.26 | 4 | 99.96% | |
| 2015 | 1,544,411.07 | 464.49 | 46.44 | 613.12 | 224.80 | 0.00 | 1,348.85 | 4 | 99.97% | |
| 2016 | 1,597,491.36 | 404.17 | 40.41 | 480.14 | 184.95 | 0.00 | 1,109.67 | 5 | 99.97% | |
| 2017 | 1,675,637.88 | 383.80 | 38.38 | 405.29 | 165.51 | 0.00 | 992.98 | 9 | 99.98% | |
| 2018 | 1,661,104.67 | 533.90 | 52.34 | 468.10 | 210.88 | 0.00 | 1,265.22 | 12 | 99.97% | |
| 2019 | 1,814,756.59 | 2,573.05 | 226.07 | 1,613.24 | 882.51 | 0.00 | 5,294.87 | 23 | 99.86% | |
| 2020 | 1,988,150.86 | 2,526.88 | 252.69 | 1,648.03 | 885.54 | 0.00 | 5,313.14 | 30 | 99.87% | |
| 2021 | 1,937,515.23 | 2,583.30 | 256.37 | 1,329.12 | 805.96 | 0.00 | 4,974.75 | 38 | 99.87% | |
| 2022 | 2,036,385.95 | 4,470.74 | 283.98 | 1,624.95 | 1,176.56 | 0.00 | 7,556.23 | 40 | 99.78% | |
| 2023 | 2,721,317.34 | 89,276.26 | 646.63 | 21,512.46 | 22,159.34 | 0.00 | 133,594.69 | 60 | 96.72% | |
| 2024 | 2,799,105.06 | 194,951.91 | 1,719.97 | 0.00 | 236.09 | 0.00 | 196,907.97 | 168 | 93.04% | |
| | | 301,206.63 | 3,867.10 | 34,794.36 | 28,620.50 | 0.00 | 368,488.59 | 405 | | |

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
February 13, 2025**

REAL PROPERTY ACCOUNTS

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|-----------------------|--------------------|------------------------------------|--|
| e Cypress Station LLC | 108-228-000-0002 | 2023 - \$8,385.49 | Installment agreement. |
| ew Treen Lane LLC | 116-646-000-0001 | 2023 - \$11,890.00 | Lawsuit filed by Spring ISD. An Intervention has been filed of the District. |
| Light Ministries | 128-781-006-0002 | 2023 - \$675.38 | Lawsuit filed. |
| ston Properties LLC | 128-781-008-0001 | 2022 - \$588.00 2023 - \$675.38 | Lawsuit filed. These properties are being sold. Title comp taxes will be paid at closing. |
| to Sales | 128-781-008-0002 | 2022 - \$588.00 2023 - \$675.38 | |
| to Sales | 60000000647227 | 2022 - \$17.98 2023 - \$27.41 | No response to demand letters. This is a mobile home account continue collection efforts, but will postpone filing a lawsuit time unless otherwise instructed. |
| at 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. |
| er 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 |
|-----------------------|--------------------|-----------------------------------|---|
| t | 2394110 | 2023 - \$128.54 | This account recently went delinquent. A demand letter has been filed. |
| sey | 2388254 | 2023 - \$204.66 | Lawsuit filed. Default judgment will be submitted to the court on 02/24/25. |
| Buitrago Carnona | 2392796 | 2021 - \$19.66 2022 - \$287.47 | Lawsuit filed. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------|--|--|
| Beauty Supply | 2115450 | 2023 - \$738.18 | Lawsuit filed. |
| c. | 2377606 | 2023 - \$1,001.11 | Lawsuit filed. Default judgment hearing set for 03/19/25. |
| LLC | 2377607 | 2023 - \$170.38 | Lawsuit filed. |
| Leats Inc. | 2401029 | 2023 - \$2,507.26 | Lawsuit filed. |
| Mike Jones | 2365303 | 2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 | Lawsuit filed by Spring ISD. An Intervention has been filed of the District. |
| occom | 2346301 | 2020 - \$54.10 2021 - \$49.85 2022 - \$49.27 | Lawsuit filed. Default judgment hearing held. Waiting on sign judgment. |
| e La Garza | 2359618 | 2021 - \$66.00 2022 - \$158.85 | Lawsuit filed. |
| Press Inc. | 0974148 | 2020 - \$49.56 2021 - \$45.67 2022 - \$45.14 | Lawsuit filed. |
| & Grill | 2309940 | 2019 - \$78.36 2020 - \$78.36 | Lawsuit filed. Having trouble locating the registered agent company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new location for the property location. HCAD has deleted the account for subsequent years. |
| p | 2012161 | 2022 - \$100.67 2023 - \$144.72 | Lawsuit filed. |
| c. | 2401290 | 2023 - \$2,507.26 | Property owner filed for bankruptcy. A proof of claim has been filed. |
| ez Inc. | 2401281 | 2023 - \$2,507.26 | HCAD correction filed. |

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|-----------------------|--------------------|--|---|
| 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. |
| Biofuels II LLC | 2061556 | 2019 - \$49.14 2020 - \$49.14 | No response to demand letters. Per HCAD field inspection, company no longer in business at the property address. Account not active after 2020 tax year. |
| Optical Specialists | 2093548 | 2018 - \$111.45 | No response to demand letters. Per HCAD, company no longer in business at the property address. Account not active after 2020 tax year. |
| 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 in business at the property address. Account not active after 2020 tax year. |
| Investment Finance | 2144800 | 2021 - \$3.06 | No response to demand letters. The account for 2022 and subsequent years is zeroed out and no taxes are due after 2021. |
| 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. |
| Manuel 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. |
| 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. |
| Cardinals 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. |
| Kitchen | 2297902 | 2022 - \$63.84 | No response to demand letters sent to owner Eugene Wilson. HCAD has an account for 2023. Will continue collection efforts, but will postpone filing at this time unless otherwise instructed. |
| 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 in business at the property address. Account not active after 2020. |
| Property | 2298651 | 2020 - \$14.86 | No response to demand letters. Per HCAD field inspection, there is a new business at the property location. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|-------------------|-------------|--|---|
| | | | at the property location. Account not active after 2020. |
| Press | 2309009 | 2019 - \$77.29 | No response to demand letters. Per HCAD, the vehicle for this account was in 2019. Account not active after 2019. |
| Many Cycles | 2318586 | 2020 - \$5.03 | No response to demand letters. Per HCAD, the business was sold on 05/2020. Account not active after 2022 tax year. |
| Equer Nail | 2320152 | 2020 - \$25.24 | No response to demand letters. Per HCAD field inspection there is a new vehicle at the property location. Account not active after 2020. |
| Shower | 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. |
| Interventions | 2345688 | 2020 - \$5.54 2021 - \$5.10 | No response to demand letters. The account for 2022 and subsequent years are zeroed out and no taxes are due after 2021. |
| Interventions LLC | 2345751 | 2021 - \$5.56 | No response to demand letters. The account for 2022 and subsequent years are zeroed out and no taxes are due after 2021. |
| First Life | 2345774 | 2021 - \$4.21 | No response to demand letters. The account for 2022 and subsequent years are zeroed out and no taxes are due after 2021. |
| Ka | 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 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. |
| 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 been deleted. HCAD has deleted the account for 2023. Will continue collection efforts but will postpone filing a lawsuit at this time unless otherwise instructed. |
| 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. |
| tz | 2345478 | 2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 | No response to demand letters. Sent another demand letter to the owner of the DBA, Sheldon Roy. Bryon Swisher and Latosha Boyd (no response) research revealed that this company is permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Po-Boys & Wings | 2345643 | 2021 - \$40.16 2022 - \$39.79 | No response to demand letters. Sent another demand letter to the company owner, Richard Le (no response). Internet research revealed that this company |

| RTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|------------------|-------------|--|--|
| | | 2023 - \$45.41 | permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed. |
| Finance Group | 2297755 | 2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| XX Salon | 2345801 | 2021 - \$25.91 2022 - \$25.90 2023 - \$29.88 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| | 2367307 | 2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Edge Institute | 1029517 | 2022 - \$30.51 2023 - \$35.79 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Digestive its | 2116530 | 2022 - \$63.62 2023 - \$72.35 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| uty Salon | 2117312 | 2021 - \$18.80 2023 - \$21.13 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| port & Logistics | 2297740 | 2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| bers & Stylists | 2297763 | 2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Fades Houston | 2297768 | 2019 - \$10.54 | No response to demand letters. Will continue collection efforts, but wil |

| PARTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|-----------------|-------------|--|--|
| | | 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92 | filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Spoon | 2310352 | 2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Schools LLC | 2345686 | 2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Center | 2345759 | 2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Finest Weave | 2346257 | 2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Life Bible P | 2346299 | 2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| ft Enterprises | 2392707 | 2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| ck 9 | 2238993 | 2023 - \$76.85 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Builders LLC | 2392977 | 2023 - \$14.89 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| ing LLC | 2397065 | 2023 - \$18.04 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| ataper Wright | 0396364 | 2023 - \$1.66 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| Cardiovascular | 2154147 | 2023 - \$86.06 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due unc |
| nsport | 2314014 | 2023 - \$63.13 | No response to demand letters. Will continue collection efforts, but will |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | |
|----------------|-------------|-----------------|--|
| | | | filing a lawsuit at this time unless otherwise instructed (amounts due und |
| | 2345594 | 2023 - \$21.01 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |
| International | 2345737 | 2023 - \$16.61 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |
| | 2367919 | 2023 - \$68.41 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |
| | 2367920 | 2023 - \$39.10 | filing a lawsuit at this time unless otherwise instructed (amounts due und |
| Auto World | 2370931 | 2023 - \$89.16 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |
| | 2370932 | 2023 - \$39.54 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |
| Kitchen | 2384010 | 2023 - \$108.69 | No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und |

PERSONAL PROPERTY JUDGMENTS

ere filed on the accounts listed below and Judgments have been entered against the taxpayers. A Judgment is a court order that is the decision of the court. 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 is filed with the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

onal 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 judgment is recorded.

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------|----------------------|--|
| Cleaners | 2302281 | 2018-2019 - \$289.62 | Court judgment entered. Per HCAD's notes, a site inspection revealed business was no longer at the property location. Account is not active. Abstract of Judgment filed with the County Clerk's office. |
| Deakins | 1030456 | 2009-2021 - \$561.31 | Court judgment entered. This is a vehicle personal property account. Execution was sent to the Constable who attempted to serve the Writ at 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 at this address 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 years. Abstract of Judgment filed with the County Clerk's office. |

| PROPERTY OWNER | ACCOUNT NO. | BASE AMOUNT DUE | STATUS |
|----------------|-------------------------------|--|---|
| | 2292930 | 2019-2020 - \$470.28 | Court judgment entered. HCAD conducted a field visit and reported that company is no longer in business at the property location. This account active after 2020. Abstract of Judgment filed with the County Clerk's office. |
| Assured LLC | 2115412 | 2017-2023 - \$210.85 | Court judgment entered. A Constable went out to the property location Writ of Execution. The Constable stated that the property is always closed was unable to determine if there were any non-exempt assets for the corporation. The Writ was returned to the court. Additionally, the registered agent corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office. |
| eddas #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. |
| iddin wing & | 2180938 2116603 2152811 | 2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2023 - \$3,450.73 | Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable drafted forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office. |
| istics | 2344518 | 2020-2023 - \$2,462.94 | Court Judgment entered. An internet search of this company revealed "permanently closed". Abstract of Judgment filed with the County Clerk's office. |
| orelli P | 2193706 | 2019 - \$49.23 2020 - \$49.23 2021 - \$45.36 | Court Judgment entered. Per HCAD, company no longer in business. permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office. |
| usiness | 2297616 | 2019 - \$249.18 2020 - \$249.18 | Court Judgment entered. Per HCAD, company no longer in business. not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office. |
| ro | 2178736 | 2020 - \$34.03 2021 - \$22.20 2022 - \$151.22 2023 - \$270.76 | Court Judgment entered. This is a business vehicle personal property Abstract of Judgment filed with the County Clerk's office. |
| obile | 2346940 | 2021 - \$29.79 2022 - \$30.63 2023 - \$36.64 | Court Judgment entered. Abstract of Judgment filed with the County Clerk's office. |

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

WHEREAS, the laws of the State of Texas provide, under certain circumstances, for the exemption of a portion of the value of residence homesteads from ad valorem taxation; and

WHEREAS, the Board of Directors of CNP UTILITY DISTRICT (the "District") has considered the various exemptions which may be granted. Now, Therefore,

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

Section 1: For the tax year 2025, the Board of Directors hereby exempts from ad valorem taxation by the District \$15,000 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

Section 2: For the tax year 2025, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Twenty percent (20%) of the market value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws, provided, however, that no such exemption shall be less than Five Thousand Dollars (\$5,000).

Section 3: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing tax exemptions.

PASSED AND APPROVED this the 20th day of February, 2025.



Vice President, Board of Directors



Secretary, Board of Directors

(SEAL)



CNP Utility District

OPERATIONS REPORT

February 20, 2025

Prepared by

Municipal District Services, LLC





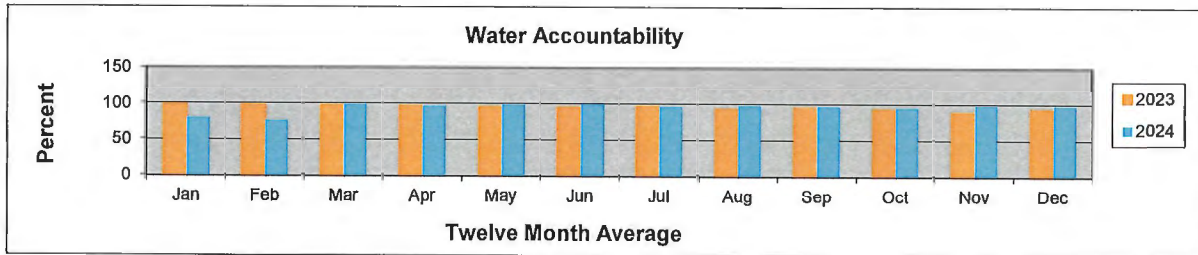
CNP Utility District
Operations and Management Report

I. Connections & Billing

| | | |
|----------------------------------|------------------|--------------|
| ▪ Total Connections | | 320 |
| ▪ COLLECTIONS: Period Ending | January 14, 2025 | \$316,036.81 |
| ▪ CURRENT BILLING: Period Ending | January 7, 2025 | \$422,605.92 |

II. Water Production

| | | |
|----------------|----------------------|-----------|
| For the period | 12/6/2024 - 1/7/2025 | |
| Water Produced | | 36.731 MG |
| Billed | | 36.064 MG |
| Accountability | | 98.6% |



Repairs & Maintenance during the month included:

- Replaced the batteries, battery charger and block heater on the generator at Water Plant 3.
- Repaired phone line at Water Plant 4.
- Performed semi-annual preventative maintenance on facility equipment at Water Plants 1 & 4.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Replaced motor on non-potable pump #1.
- Performed quarterly cleaning at on-site lift station.
- Performed quarterly preventative maintenance on blowers and fine screen.
- Jet cleaned RAS line for clarifier #2.
- Repaired leak on non-potable system.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Performed semi-annual floor cleaning at Lift Station 1.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Repaired service line leak at I-45 esplanade.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.
- Consider fire hydrant repairs per annual survey.



CNP Utility District
Billing and Collection Summary

COLLECTIONS: Period Ending

January 14, 2025

| | | |
|---------------------------------|-----------|-------------------|
| Penalty: | \$ | 7,226.32 |
| Water: | \$ | 63,023.40 |
| Sewer: | \$ | 54,182.95 |
| NHCRWA Fee: | \$ | 119,723.19 |
| Deposit: | \$ | 9,350.00 |
| Security Fee: | | 46955.14 |
| Grease Trap Inspection: | \$ | 4,215.00 |
| Backflow Prevention Annual Fee: | \$ | 450.81 |
| Rental Meter Fee: | \$ | - |
| Inspection: | \$ | 60.00 |
| Returned Payment Fee: | \$ | 10.00 |
| Reconnect Fee: | \$ | - |
| Transfer Fee: | \$ | 40.00 |
| Security Fee: | \$ | - |
| Applied Deposits: | \$ | 10,800.00 |
| Total Collections: | \$ | 316,036.81 |

CURRENT BILLING: Period Ending

January 7, 2025

| | | |
|---------------------------------|-----------|-------------------|
| Penalty: | \$ | 3,481.39 |
| Water: | \$ | 68,274.48 |
| Sewer: | \$ | 58,371.45 |
| NHCRWA Fee: | \$ | 120,647.52 |
| Deposit: | \$ | 3,750.00 |
| Security Fee: | \$ | 75,211.83 |
| Grease Trap Inspection: | \$ | 4,800.00 |
| Backflow Prevention Annual Fee: | \$ | 25,840.00 |
| Rental Meter Fee: | \$ | - |
| Inspection: | \$ | - |
| Pull/ Lock Meter Fee: | \$ | - |
| Transfer Fee: | \$ | 40.00 |
| Security Fee: | \$ | - |
| Arrears: | \$ | 66,484.22 |
| Unapplied Overpayments: | \$ | (4,294.97) |
| Net Receivable: | \$ | 422,605.92 |

CUSTOMER AGED RECEIVABLES:

| | | |
|---------------------------|-----------|------------------|
| 30 Day: | \$ | 15,343.01 |
| 60 Day: | \$ | 30,832.64 |
| 90 Day: | \$ | 25,749.16 |
| Overpayments: | \$ | (1,959.20) |
| Total Receivables: | \$ | 69,965.61 |

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: 12/6/2024 - 1/7/2025

| | | |
|------------------------|--------|----|
| Well No. 1: | 0.120 | MG |
| Well No. 2: | 0.012 | MG |
| Well No. 3: | 13.129 | MG |
| Well No. 4: | 11.147 | MG |
| Surface Water: | 12.323 | MG |
| Total Production: | 36.731 | MG |
| Consumption (Billed): | 36.064 | MG |
| Accounted for: | 0.166 | MG |
| Percent Accounted For: | 98.6% | |

H G C S D PERMIT:

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

Permit Term: 09/01/24 - 08/31/25

Current Period 12/1/24 - 12/31/24

| | | |
|-----------------------|---------|----|
| Gallons Authorized: | 475.000 | MG |
| Current Month Prod.: | 23.395 | MG |
| Cum. Gallons Prod.: | 83.639 | MG |
| Auth. Gallons Rem.: | 391.361 | MG |
| Avg. Gallons Per Mo.: | 20.910 | MG |
| Permit Months Rem.: | 8 | |

WASTEWATER TREATMENT PLANT OPERATIONS:

1/1/25 - 1/31/25

TCEQ Permit No. 11239 **Expiration Date - 11/29/2024**

Percent Loading of Capacity: 53.4%

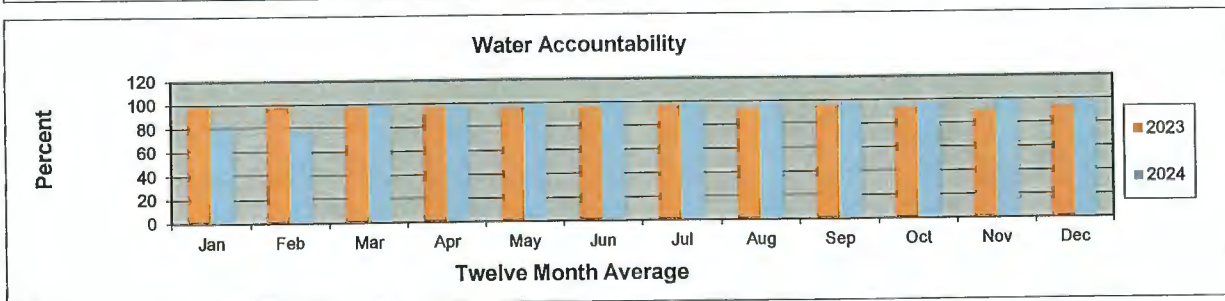
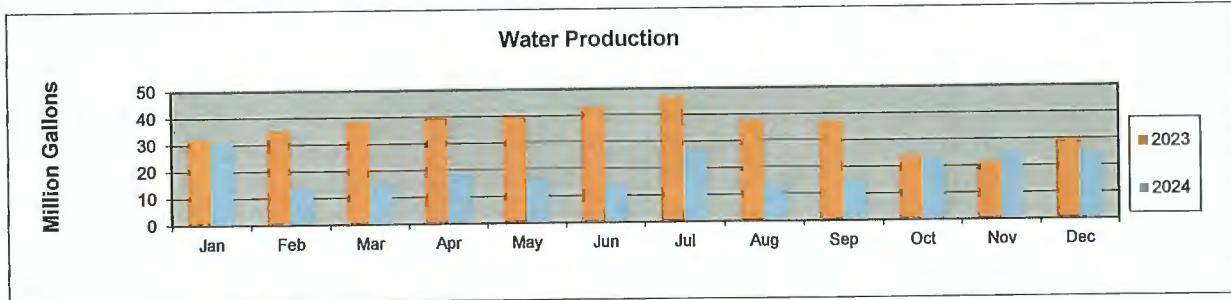
Permit Excursions: None

| | Permitted | Actual | Units | Excursion |
|--------------------|-----------|--------|--------------------|-----------|
| DO Minimum: | 6.00 | 6.90 | Milligrams / Liter | No |
| Minimum pH | 6.00 | 7.00 | Standard Units | No |
| Maximum pH | 9.00 | 7.70 | Standard Units | No |
| TSS Daily Avg.: | 313.0 | 12.19 | Pounds / Day | No |
| TSS Daily Avg.: | 15.0 | 1.10 | Milligrams / Liter | No |
| TSS Daily Max.: | 40.0 | 1.70 | Milligrams / Liter | No |
| NH3 Daily Avg.: | 42.0 | 1.33 | Pounds / Day | No |
| NH3 Daily Avg.: | 2.0 | 0.12 | Milligrams / Liter | No |
| NH3 Daily Max.: | 10.0 | 0.20 | Milligrams / Liter | No |
| Flow 2 hr. peak: | 5208 | 1510 | GPM | No |
| Flow Annual Avg. | 2.500 | 1.290 | Million Gal. / Day | No |
| Flow Daily Avg.: | n/a | 1.334 | Million Gal. / Day | No |
| Flow Daily Max.: | n/a | 1.544 | Million Gal. / Day | No |
| CBOD Daily Avg.: | 146.0 | 27.66 | Pounds / Day | No |
| CBOD Daily Avg.: | 7.0 | 2.54 | Milligrams / Liter | No |
| CBOD Daily Max.: | 17.0 | 5.20 | Milligrams / Liter | No |
| E. Coli Daily Avg: | 63 | 4 | 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, 2023 | 31.986 | 8.058 | | 0.338 | 38.911 | 98.0 | 96.6 |
| February, 2023 | 34.942 | 0.000 | | 0.064 | 33.978 | 97.4 | 96.3 |
| March, 2023 | 38.341 | 0.000 | | 0.297 | 36.825 | 96.8 | 96.0 |
| April, 2023 | 39.973 | 0.000 | | 0.015 | 38.431 | 96.2 | 95.9 |
| May, 2023 | 39.716 | 0.000 | | 0.120 | 37.538 | 94.8 | 95.6 |
| June, 2023 | 42.956 | 0.000 | | 0.044 | 40.670 | 94.8 | 95.3 |
| July, 2023 | 46.454 | 0.051 | | 0.046 | 44.661 | 96.1 | 95.4 |
| August, 2023 | 37.530 | 12.017 | | 0.053 | 45.786 | 92.5 | 95.6 |
| September, 2023 | 36.856 | 6.397 | | 0.219 | 40.688 | 94.6 | 95.6 |
| October, 2023 | 23.709 | 21.706 | | 0.618 | 41.257 | 92.2 | 95.4 |
| November, 2023 | 21.110 | 19.233 | | 0.085 | 35.755 | 88.8 | 95.0 |
| December, 2023 | 29.739 | 13.647 | | 0.120 | 39.980 | 92.4 | 94.6 |
| January, 2024 | 30.497 | 11.550 | | 0.045 | 33.749 | 80.4 | 93.1 |
| February, 2024 | 13.526 | 27.869 | | 0.097 | 31.766 | 77.0 | 91.4 |
| March, 2024 | 15.247 | 21.356 | | 0.607 | 35.642 | 99.0 | 91.6 |
| April, 2024 | 18.583 | 17.842 | | 0.107 | 35.185 | 96.9 | 91.6 |
| May, 2024 | 16.200 | 21.437 | | 0.149 | 37.060 | 98.9 | 92.0 |
| June, 2024 | 13.229 | 26.466 | | 0.174 | 39.503 | 100.0 | 92.4 |
| July, 2024 | 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 |





| Description | Address | Account Number | Meter Size | 12/7/2023 Usage | 1/7/2024 Usage | 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 |
|---|---------------------|----------------|------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Lent Family Park West-Dog Park/ Restrooms | 18103 Cypress Trace | 043-02030-00 | 4 inch | 40 | 33 | 46 | 62 | 49 | 47 | 50 | 40 | 56 | 63 | 61 | 38 | 37 |
| Lent Family Park West-Vacant | 18103 Cypress Trace | 043-02031-00 | 2 inch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| Lent Family Park West-Soccer Field | 18103 Cypress Trace | 043-02033-01 | 2 inch | 1 | 1 | 96 | 68 | 107 | 142 | 220 | 154 | 285 | 146 | 286 | 100 | 45 |
| Lent Family Park West-Irrigation | 18103 Cypress Trace | 043-02035-00 | 1.5 inch | 45 | 69 | 74 | 102 | 92 | 4 | 167 | 37 | 301 | 194 | 317 | 110 | 37 |
| Lent Family Park East-Splash Park | 540 Cypress Station | 043-23300-00 | 4 inch | 1 | 2 | 1 | 2 | 171 | 495 | 1158 | 73 | 4 | 1 | 4 | 1 | 1 |
| Lent Family Park East-Irrigation | 540 Cypress Station | 043-23310-00 | 1.5 inch | 1 | 1 | 4 | 2 | 97 | 2 | 60 | 37 | 119 | 47 | 234 | 1 | 3 |
| Total | | | | 88 | 106 | 221 | 236 | 516 | 690 | 1655 | 341 | 766 | 452 | 902 | 250 | 123 |
| Less Soccer Field | | | | 87 | 105 | 125 | 168 | 409 | 548 | 1435 | 187 | 481 | 306 | 616 | 150 | 78 |
| NHCRA Fee | | | | \$ 191.40 | \$ 231.00 | \$ 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 |

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 | Jan 2025 | Not Started | Feb 2025 |
| Chemical Feed Equipment | Inspect and Service | Quarterly | Nov 2024 | Complete | Feb 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 | Not Started | Jul 2025 |
| Gate | Inspect and Service Swinging Electrical Gate | Quarterly | Dec 2024 | Not Started | Mar 2025 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2025 | Not Started | 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 2024 | Not Started | Feb 2025 |
| Water Well #1 | Well Production/Vibration Test | Semi-Annually | Aug 2024 | Complete | Feb 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 | Not Started | Jul 2025 |
| Water Well #2 | Well Production/Vibration Test | Semi-Annually | Aug 2024 | Complete | Feb 2025 |
| CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090 | | | | | |
| Chemical Feed Equipment | Inspect and Service | Quarterly | Nov 2024 | Complete | Feb 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 | Not Started | Jul 2025 |
| Gate | Inspect and Service Cantilever Gate | Quarterly | Dec 2024 | Not Started | Mar 2025 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2025 | Not Started | 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 2024 | Not Started | Feb 2025 |
| Water Well #3 | Well Production/Vibration Test | Semi-Annually | Aug 2024 | Complete | Feb 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 | Nov 2024 | Complete | Feb 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 | Not Started | Jul 2025 |
| Gate | Inspect and Service Centilever Gate | Quarterly | Dec 2024 | Not Started | Mar 2025 |
| Generator | 2 Hour Load Bank Test | Annually | Jan 2025 | Not Started | 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 2024 | Not Started | Feb 2025 |
| Water Well #4 | Well Production/Vibration Test | Semi-Annually | Aug 2024 | Complete | Feb 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 | Dec 2024 | Not Started | Mar 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 | Dec 2024 | Not Started | Mar 2025 |
| Electrical Survey | Inspect | Annually | Feb 2024 | Not Started | Feb 2025 |
| Facility PM | Service | Semi-Annually | Jan 2025 | Not Started | Jul 2025 |
| Fine Screen | Clean and Service | Quarterly | Jan 2025 | Not Started | 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 | Dec 2024 | Not Started | Mar 2025 |
| Ultra Violet System | Inspect and Service | Quarterly | Jan 2025 | Not Started | 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 | Dec 2024 | Not Started | Mar 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 | Aug 2024 | Complete | Feb 2025 |
| Lift Station #1 | Clean and Service | Semi-Annually | Dec 2024 | Not Started | Jun 2025 |
| CNP UD OTHER ROUTINE MAINTENANCE | | | | | |
| Commercial Meters | Test | Annually | May 2024 | Complete | May 2025 |
| Fire Hydrants | Inspect | Semi-Annually | Oct 2024 | In Progress | Apr 2025 |

CNP Utility District

HYDRANT INSPECTIONS

February 20, 2025



















submitted by









Municipal District Services, LLC

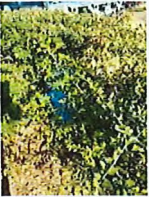

















| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|------|-----------|---|----------|------|-----------|------------------------|-------------------|----------|---|
| 0001 | | 17250 NORTH FREEWAY | MC | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 0002 | | WAGON PT. @ I45 | MUE CENT | 94 | 1030 / 38 | Locate Isolation Valve | 2 | 0.00 |  |
| 0003 | | WAGON PT. W/O I45 | MUE CENT | 85 | 1000 / 35 | OK | | 0.00 |  |
| 0004 | | WAGON PT. E/O WESTFIELD PL. | MUE CENT | 85 | 1030 / 38 | OK | | 0.00 |  |
| 0005 | | WAGON PT. @ WESTFIELD PL. (HILTON GARDEN INN) | MUE IMP | 72 | 1000 / 35 | OK | | 0.00 |  |
| 0006 | | WESTFIELD PL. N/O WAGON PT. | MUE CENT | 85 | 1030 / 38 | OK | | 0.00 |  |
| 0007 | | WESTFIELD PL. @ LANTERN BEND | MUE CENT | 85 | 1000 / 35 | Locate Isolation Valve | | 0.00 |  |

| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--|----------|------|-----------|----------|-------------------|----------|---|
| 8 | 0008 | WESTFIELD PL. N/O LANTERN BEND | MUE CENT | 85 | 1030 / 38 | OK | | 0.00 |  |
| 9 | 0009 | STAGE RUNN @ WESTFIELD PL. (NORTHSIDE COLLISION CENTER) | MUE CENT | 88 | 1030 / 38 | OK | 1 | 0.00 |  |
| 10 | 0010 | STAGE RUNN E/O WESTFIELD PL. | MUE CENT | 88 | 1030 / 38 | OK | | 0.00 |  |
| 11 | 0011 | STAGE RUNN W/O I45 | MUE CENT | 88 | 1030 / 38 | OK | 1 | 0.00 |  |
| 12 | 0012 | WESTFIELD PL. N/O STAGE RUNN | MUE CENT | 85 | 1000 / 35 | OK | | 0.00 |  |
| 13 | 0013 | WESTFIELD PL. S/O HOLLOW TREE | MUE CENT | 85 | 1030 / 38 | OK | | 0.00 |  |
| 14 | 0014 | WESTFIELD PL. @ HOLLOW TREE | MUE CENT | 5 | 1030 / 38 | OK | 1 | 0.00 |  |
| 15 | 0015 | WESTFIELD N/O HOLLOW TREE | MUE CENT | 16 | 1000 / 35 | OK | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---|----------|------|-----------|------------------------|-------------------|----------|---|
| 16 | 0016 | WESTFIELD PL. S/O CYPRESS STA. | MUE CENT | 5 | 1030 / 38 | Locate Isolation Valve | 1 | 0.00 |  |
| 17 | 0017 | SW/CO CYPRESS STATION @ WESTFIELD PLACE | K-81-A | 20 | 1000 / 35 | OK | 1 | 0.00 |  |
| 18 | 0018 | CYPRESS STATION E/O WESTFIELD PL (IN MEDIAN) | MH | 72 | 1000 / 35 | OK | 1 | 0.00 |  |
| 19 | 0019 | WEST OF 110 CYPRESS STATION IN MEDIAN | MH | 72 | 1000 / 35 | OK | | 0.00 |  |
| 20 | 0020 | CYPRESS STATION W/O I45 (IN MEDIAN) | MUE CENT | 14 | 1000 / 35 | OK | 1 | 0.00 |  |
| 21 | 0021 | SW/CO I45 @ CPRESS STATION | CLOW | 94 | 1000 / 35 | OK | 1 | 0.00 |  |
| 22 | 0022 | I45 FEEDER SOUTH # 1 | MC | 20 | 1030 / 38 | OK | 1 | 0.00 |  |
| 23 | 0023 | I45 FEEDER SOUTH # 2 @ JAGUAR DLR. | CLOW | 94 | 1030 / 38 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---------------------------------------|------|------|-----------|------------------------|-------------------|----------|---|
| 24 | 0024 | I45 FEEDER SOUTH # 3 @ STAR FURN. | CLOW | 94 | 1000 / 35 | OK | 1 | 0.00 |  |
| 25 | 0025 | HOLLOW TREE NORTHSIDE #1 | CLOW | 94 | 1030 / 38 | OK | 1 | 0.00 |  |
| 26 | 0026 | HOLLOW TREE NORTHSIDE #2 | CLOW | 94 | 1030 / 38 | Locate Isolation Valve | 1 | 0.00 |  |
| 27 | 0027 | HOLLOW TREE NORTHSIDE #3 | CLOW | 94 | 1000 / 35 | OK | 1 | 0.00 |  |
| 28 | 0028 | HOLLOW TREE SOUTHSIDE #1 | CLOW | 94 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 29 | 0029 | HOLLOW TREE SOUTHSIDE #2 | CLOW | 94 | 1030 / 38 | OK | 1 | 0.00 |  |
| 30 | 0030 | I45 FEEDER SOUTH # 4 BASSET FURNITURE | CLOW | 94 | 1000 / 35 | OK | 1 | 0.00 |  |
| 31 | 0031 | I45 FEEDER SOUTH # 5 LEXUS DLRSHIP | CLOW | 94 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--------------------------|----------|------|-----------|------------------------|-------------------|----------|---|
| 32 | 0032 | 145 FEEDER SOUTH # 6 | CLOW | 94 | 1000 / 35 | Bushes Too Close | 2 | 115.00 |  |
| 33 | 0033 | 145 FEEDER SOUTH # 7 | OTHER | 14 | 1030 / 38 | OK | 0 | 0.00 |  |
| 34 | 0034 | 145 FEEDER SOUTH # 8 | CLOW | 94 | 1030 / 38 | OK | | 0.00 |  |
| 35 | 0035 | 1960 @ MEXICAN REST. | CLOW | 95 | 1000 / 35 | OK | | 0.00 |  |
| 36 | 0036 | 1960 @ WESTFIELD PLACE | MUE CENT | 94 | 1030 / 38 | OK | 1 | 0.00 |  |
| 37 | 0037 | FM 1960 @ FALLAS | MUE CENT | 95 | 1000 / 35 | OK | 1 | 0.00 |  |
| 38 | 0038 | WESTFIELD PLACE N/O 1960 | MUE CENT | 85 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 39 | 0039 | BEHIND FALLAS | MUE CENT | 92 | 1000 / 35 | OK | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|------------------------------------|----------|------|-----------|------------------------|-------------------|----------|---|
| 40 | 0040 | BEHIND KROGER RECEIVING DOOR | MUE CENT | 92 | 1000 / 35 | OK | | 0.00 |  |
| 41 | 0041 | BEHIND DDS FASHION | MUE CENT | 92 | 1000 / 35 | Locate Isolation Valve | | 0.00 |  |
| 42 | 0042 | CYPRESS STA N/O 1960 | CLOW | 96 | 1000 / 35 | Locate Isolation Valve | | 0.00 |  |
| 43 | 0043 | CYPRESS STA N/O 1960 #2 | MUE CENT | 16 | 1030 / 38 | Locate Isolation Valve | | 0.00 |  |
| 44 | 0044 | CYPRESS STA @ TIMBERDALE | K-10-B | 80 | 1000 / 35 | OK | 1 | 0.00 |  |
| 45 | 0045 | CYPRESS STA @ LANTERN BEND | K-10-B | 78 | 1000 / 35 | OK | | 0.00 |  |
| 46 | 0046 | LANTERN BEND E/O CYPRESS STA. | MUE CENT | 98 | 1000 / 35 | OK | | 0.00 |  |
| 47 | 0047 | BEHIND 411 LATERN BEND (GATED LOT) | CLOW | 3 | 1000 / 35 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|------|-----------|-----------------------------------|----------|------|-----------|--|-------------------|----------|---|
| 0048 | | LANTERN BEND E/O CYPRESS STA. # 2 | MUE CENT | 98 | 1030 / 38 | OK | | 0.00 |  |
| 0049 | | BROOKDALE SW CORNER | B-84-B | 95 | 960 / 33 | Locate Isolation Valve | 1 | 0.00 |  |
| 0050 | | BROOKDALE NW CORNER | B-84-B | 98 | 960 / 33 | Locate Isolation Valve, Rusted Front Cap | | 97.75 |  |
| 0051 | | BROOKDALE NE CORNER | B-84-B | 98 | 960 / 33 | OK | | 0.00 |  |
| 0052 | | GULF PINES N/O LANTERN BEND | MUE CENT | 86 | 1030 / 38 | Locate Isolation Valve | 1 | 0.00 |  |
| 0053 | | PARK MANOR REHAB (BEHIND) | CLOW | 3 | 1030 / 38 | OK | | 0.00 |  |
| 0054 | | 303 HOLLOW TREE (BACK OF) | B-84-B | 11 | 960 / 33 | Cracked Bonnet | 1 | 776.25 |  |
| 0055 | | GULF PINES S/O HOLLOW TREE | MUE CENT | 84 | 1030 / 38 | Locate Isolation Valve | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|-----------------------------|----------|------|-----------|---|-------------------|----------|---|
| 56 | 0056 | KINDRED HOSPITAL (SIDE) | K-81-A | 19 | 1000 / 35 | OK | 1 | 0.00 |  |
| 57 | 0057 | KINDRED HOSPITAL (FRONT) | USP | 85 | 960 / 33 | OK | | 0.00 |  |
| 58 | 0058 | KINDRED HOSPITAL (REAR) | USP | 85 | 960 / 33 | Locate Isolation Valve | | 0.00 |  |
| 59 | 0059 | LANTERN BEND E/O GULF PINES | MUE CENT | 86 | 1030 / 38 | Locate Isolation Valve, Hard to Operate | | 373.75 |  |
| 60 | 0060 | LANTERN E/O GULF PINES # 2 | MUE CENT | 96 | 1030 / 38 | OK | | 0.00 |  |
| 61 | 0061 | THE RETREAT APTS. # C166 | MUE CENT | 4 | 1000 / 35 | OK | 1 | 0.00 |  |
| 62 | 0062 | THE RETREAT APTS. # C296 | CLOW | 1 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 63 | 0063 | THE RETREAT APTS. # C93 | MUE CENT | 4 | 1000 / 35 | Rusted Lower Bolts | | 373.75 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|-----------------------------------|----------|------|-----------|------------------------|-------------------|----------|---|
| 61 | 0064 | THE RETREAT APTS. # C225 | MUE CENT | 4 | 1030 / 38 | OK | | 0.00 |  |
| 65 | 0065 | THE RETREAT APTS. # C272 | MUE CENT | 4 | 1000 / 35 | OK | | 0.00 |  |
| 66 | 0066 | THE RETREAT APTS. # 225 C16 | MUE CENT | 4 | 1030 / 38 | OK | | 0.00 |  |
| 67 | 0067 | THE RETREAT APTS. @ ENTRANCE GATE | MUE CENT | 4 | 1000 / 35 | OK | | 0.00 |  |
| 68 | 0068 | STONELEIGH APTS BLDG # 2 | B-84-B | 7 | 960 / 33 | OK | | 0.00 |  |
| 69 | 0069 | STONELEIGH APTS BLDG # 10 | B-84 | 6 | 960 / 33 | OK | 1 | 0.00 |  |
| 70 | 0070 | STONELEIGH APTS BLDG # 7 | B-84 | 6 | 960 / 33 | Locate Isolation Valve | 1 | 0.00 |  |
| 71 | 0071 | STONELEIGH APTS BLDG # 5 | B-84 | 6 | 960 / 33 | Locate Isolation Valve | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--------------------------------|--------|------|-----------|------------------------|-------------------|----------|---|
| 72 | 0072 | STONELEIGH APTS BLDG # 5 front | B-84 | 6 | 1000 / 35 | Rusted Side Cap | 1 | 74.75 |  |
| 73 | 0073 | HOLLOW TREE PARC APTS BLDG 1 | K-81-A | 7 | 1000 / 35 | OK | 1 | 0.00 |  |
| 74 | 0074 | HOLLOW TREE PARC APTS BLDG 2 | K-81-A | 6 | 1030 / 38 | OK | | 0.00 |  |
| 75 | 0075 | HOLLOW TREE PARC APTS BLDG 4 | K-81-A | 6 | 1000 / 35 | OK | 2 | 0.00 |  |
| 76 | 0076 | HOLLOW TREE PARC APTS BLDG 5 | K-81-A | 6 | 1000 / 35 | OK | | 0.00 |  |
| 77 | 0077 | HOLLOW TREE PARC APTS BLDG 6 | K-81-A | 6 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 78 | 0078 | HOLLOW TREE PARC APTS BLDG10 | K-81-A | 7 | 1000 / 35 | OK | | 0.00 |  |
| 79 | 0079 | HOLLOW TREE PARC APTS BLDG11 | K-81-A | 6 | 1000 / 35 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--|----------|------|-----------|------------------------|-------------------|----------|---|
| 80 | 0080 | HOLLOW TREE PARC APTS BLDG12 | K-81-A | 7 | 1000 / 35 | OK | | 0.00 |  |
| 81 | 0081 | HOLLOW TREE PARC APTS BLDG14 | K-81-A | 7 | 1000 / 35 | OK | | 0.00 |  |
| 82 | 0082 | HOLLOW TREE W/O WESTFIELD PL. | MUE CENT | 79 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 83 | 0083 | ROCK CREEK APTS. BLDG 5 | MUE CENT | 87 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 84 | 0084 | 205 HOLLOW TREE (ACROSS FROM) | MUE CENT | 10 | 1030 / 38 | OK | | 0.00 |  |
| 85 | 0085 | ROCK CREEK APTS. BLDG 9 | MUE CENT | 78 | 1000 / 35 | Rusted Lower Bolts | 2 | 373.75 |  |
| 86 | 0086 | ROCK CREEK APTS. BLDG 17 | MUE CENT | 92 | 1000 / 35 | Rusted Lower Bolts | 1 | 373.75 |  |
| 87 | 0087 | 200 HOLLOW TREE @ ROCK CREEK FLAGS | MUE CENT | 78 | 1000 / 35 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---------------------------------------|----------|------|-----------|------------------------|-------------------|----------|---|
| 88 | 0088 | 166 HOLLOW TREE E/O GULF PINES | MUE CENT | 5 | 1030 / 38 | OK | | 0.00 |  |
| 89 | 0089 | HOLLOW TREE W/O GULF PINES | MUE CENT | 11 | 1030 / 38 | OK | | 0.00 |  |
| 90 | 0090 | HOLLOW TREE E/O CYPRESS STATION | MUE CENT | 78 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 91 | 0091 | PRESERVE APTS. BLDG. 3 | K-81-A | 99 | 1000 / 35 | Rusted Lower Bolts | 2 | 373.75 |  |
| 92 | 0092 | PRESERVE APTS. BLDG. 2 | K-81-A | 99 | 1000 / 35 | OK | 1 | 0.00 |  |
| 93 | 0093 | CYPRESS STA. N/O HOLLOW TREE | MC | 23 | 1030 / 38 | OK | 1 | 0.00 |  |
| 94 | 0094 | CYPRESS STA. @ WYNDHAM PARK APTS. | MC | 23 | 1030 / 38 | OK | 0 | 0.00 |  |
| 95 | 0095 | CYPRESS STA. @ WYNDHAM PARK EXIT GATE | B-84-B | 84 | 1000 / 35 | OK | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|-----|-----------|--|----------|------|-----------|------------------------|-------------------|----------|---|
| 96 | 0096 | 990 CYPRESS STA. (ACROSS ST.) | MUE CENT | 11 | 1000 / 35 | Bushes Too Close | | 115.00 |  |
| 97 | 0097 | 897 CYPRESS STATION @ WTP | MUE CENT | 10 | 1030 / 38 | OK | 0 | 0.00 |  |
| 98 | 0098 | CYPRESS STATION AT ROUND HILL APT#1301 | MC | 11 | 1000 / 35 | OK | 0 | 0.00 |  |
| 99 | 0099 | ROUND HILL APTS # 1605 | MC | 10 | 1000 / 35 | OK | | 0.00 |  |
| 100 | 0100 | ROUNDHILL APTS 900 | MH | 74 | 1000 / 35 | Rusted Lower Bolts | | 373.75 |  |
| 1 | 0101 | ROUNDHILL APTS 1300 | MUE IMP | 72 | 1000 / 35 | OK | | 0.00 |  |
| 2 | 0102 | ROUNDHILL APTS @ POOL | MUE CENT | 10 | 1000 / 35 | OK | | 0.00 |  |
| 3 | 0103 | ROUNDHILL APTS 400 | MUE IMP | 72 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--|----------|------|-----------|--|-------------------|----------|---|
| 4 | 0104 | ROUND HILL APTS AT GATE | MUE CENT | 10 | 1000 / 35 | Hard to Operate | 0 | 373.75 |  |
| 5 | 0105 | CYPRESS STATION E/O ROUND HILL APTS | MUE CENT | 10 | 1000 / 35 | OK | 1 | 0.00 |  |
| 6 | 0106 | PARKWOOD APTS # 2701 | MUE IMP | 74 | 1000 / 35 | OK | | 0.00 |  |
| 7 | 0107 | PARKWOOD APTS # 5701 | MUE IMP | 75 | 1000 / 35 | Locate Isolation Valve, Rusted Lower Bolts | 1 | 373.75 |  |
| 8 | 0108 | PARKWOOD APTS # 5604 | K-10-B | 76 | 960 / 33 | OK | 1 | 0.00 |  |
| 9 | 0109 | PARKWOOD APTS # 5107 | K-10-B | 76 | 1000 / 35 | OK | 1 | 0.00 |  |
| 10 | 0110 | PARKWOOD APTS # 4607 | K-10-B | 78 | 1000 / 35 | Rusted Lower Bolts | 1 | 373.75 |  |
| 11 | 0111 | PARKWOOD APTS # 3901 | K-10-B | 19 | 1000 / 35 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---------------------------|---------|------|-----------|--------------------|-------------------|----------|---|
| 12 | 0112 | PARKWOOD APTS # 1101 | MUE IMP | 75 | 960 / 33 | Rusted Lower Bolts | 1 | 373.75 |  |
| 13 | 0113 | PARKWOOD APTS # 3008 | K-10-B | 22 | 1000 / 35 | OK | 2 | 0.00 |  |
| 14 | 0114 | PARKWOOD APTS AT EXIT | MUE IMP | 74 | 1000 / 35 | OK | 2 | 0.00 |  |
| 15 | 0115 | PARKWOOD APTS # 2401 | MH | 72 | 1000 / 35 | OK | | 0.00 |  |
| 16 | 0116 | WEST ON CYPRESS TRACE # 1 | K-10-B | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 17 | 0117 | WEST ON CYPRESS TRACE # 2 | B-84-B | 97 | 960 / 33 | OK | 1 | 0.00 |  |
| 18 | 0118 | WEST ON CYPRESS TRACE # 3 | CLOW | 97 | 1000 / 35 | OK | 1 | 0.00 |  |
| 19 | 0119 | WEST ON CYPRESS TRACE # 4 | B-84-B | 92 | 960 / 33 | OK | | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|------------------------------|----------|------|-----------|-------------------------------------|-------------------|----------|---|
| 20 | 0120 | WEST ON CYPRESS TRACE # 5 | CLOW | 11 | 1000 / 35 | Rusted Side Cap | | 74.75 |  |
| 21 | 0121 | WEST ON CYPRESS TRACE # 6 | CLOW | 11 | 1030 / 38 | OK | 1 | 0.00 |  |
| 22 | 0122 | #1 SOUTH ON RED LEAF | MC | 22 | 1000 / 35 | OK | | 0.00 |  |
| 23 | 0123 | #2 SOUTH ON RED LEAF | MUE CENT | 13 | 1000 / 35 | OK | | 0.00 |  |
| 24 | 0124 | INSIDE ONE PORTOFINO LANDING | K-10-B | 78 | 1000 / 35 | Rusted Lower Bolts | | 373.75 |  |
| 25 | 0125 | BLDG 11- THE PALMS APTS | MUE CENT | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 26 | 0126 | UNIT 3803 - THE PALMS APTS | MUE CENT | 78 | 1000 / 35 | Rusted Lower Bolts, Hard to Operate | 2 | 747.50 |  |
| 27 | 0127 | CYPRESS STA. @ HOLLOW TREE | B-62-B | 78 | 920 / 30 | OK | 2 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|-------------------------------------|----------|------|-----------|---|-------------------|----------|---|
| 28 | 0128 | 1120 CYPRESS STA.C | B-62 | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 29 | 0129 | 1140 A CYPRESS STATION (NORTH SIDE) | USP | 8 | 960 / 33 | OK | 0 | 0.00 |  |
| 30 | 0130 | 1141 A CYPRESS STATION (SOUTH SIDE) | USP | 8 | 960 / 33 | OK | 0 | 0.00 |  |
| 31 | 0131 | TIMBERDALE @ HOUSTON EYE CENTER | MC | 18 | 1030 / 38 | OK | 1 | 0.00 |  |
| 32 | 0132 | TIMBERDALE @ WILDOAK | B-62-B | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 33 | 0133 | TIMBERDALE @ CALI | B-62-B | 78 | 1000 / 35 | OK | 2 | 0.00 |  |
| 34 | 0134 | BEHIND CHILIS RESTAURANT | MUE CENT | 95 | 1030 / 38 | OK | | 0.00 |  |
| 35 | 0135 | ACROSS FROM FIRESTONE | MUE CENT | 95 | 1030 / 38 | Locate Isolation Valve, Hard to Operate | | 373.75 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--|----------|------|-----------|--------------------|-------------------|----------|---|
| 36 | 0136 | FM 1960@ S CYPRESS STATION | K-10-B | 78 | 1030 / 38 | Rusted Lower Bolts | 1 | 373.75 |  |
| 37 | 0137 | CHEVY BODY SHOP | K-10-B | 78 | 1030 / 38 | OK | | 0.00 |  |
| 38 | 0138 | CYPRESS STATION @ BUTTERFIELDn | B-62-B | 72 | 1000 / 35 | OK | 2 | 0.00 |  |
| 39 | 0139 | BUTTERFIELD @ APTS. | B-62-B | 84 | 1000 / 35 | Bushes Too Close | 1 | 115.00 |  |
| 40 | 0140 | BUTTERFIELD @ HAFER | MUE CENT | 86 | 1000 / 35 | OK | 1 | 0.00 |  |
| 41 | 0141 | CYPRESS STA. OUTSIDE CYPRESS LAKES APTS | B-62-B | 78 | 1000 / 35 | OK | | 0.00 |  |
| 42 | 0142 | CYPRESS STATION @ WELLS FARGO | MUE CENT | 4 | 1000 / 35 | OK | 1 | 0.00 |  |
| 43 | 0143 | DEAD END CYPRESS STATION | B-62-B | 78 | 1000 / 35 | OK | 1 | 0.00 |  |









| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---------------------|----------|------|-----------|--------------------------------------|-------------------|----------|---|
| 44 | 0144 | 505 WELLS FARGO | MUE CENT | 18 | 1000 / 35 | OK | 1 | 0.00 |  |
| 45 | 0145 | WELLS FARGO @ HAFER | B-62-B | 78 | 1000 / 35 | OK | 2 | 0.00 |  |
| 46 | 0146 | #1 HAFER | CLOW | 14 | 1000 / 35 | OK | 1 | 0.00 |  |
| 47 | 0147 | #2 HAFER | CLOW | 14 | 1000 / 35 | Bushes Too Close | 1 | 115.00 |  |
| 48 | 0148 | #3 HAFER | CLOW | 94 | 1060 / 40 | OK | 1 | 0.00 |  |
| 49 | 0149 | #4 HAFER | CLOW | 94 | 960 / 33 | OK | 1 | 0.00 |  |
| 50 | 0150 | FM 1960 @ HAFER | K-10-B | 80 | 1000 / 35 | Missing Side Cap, Installed a 2" Cap | 2 | 74.75 |  |
| 51 | 0151 | 301 WELLS FARGO | MUE CENT | 94 | 1030 / 38 | OK | 1 | 0.00 |  |




| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---|----------|------|-----------|-----------------------|-------------------|----------|---|
| 52 | 0152 | 210 WELLS FARGO - PREAKNESS APTS # 1 | MUE CENT | 24 | 1000 / 35 | OK | 2 | 0.00 |  |
| 53 | 0153 | 210 WELLS FARGO - PREAKNESS APTS # 2 | MUE CENT | 24 | 1000 / 35 | OK | | 0.00 |  |
| 54 | 0154 | BAYMONT INN SUITES | MUE CENT | 96 | 1030 / 38 | OK | 1 | 0.00 |  |
| 55 | 0155 | QUALITY SUITES | CLOW | 97 | 1000 / 35 | Rusted Side Cap | 1 | 74.75 |  |
| 56 | 0156 | WELLS FARGO @ OVERLAND TRAIL | B-84-B | 6 | 1000 / 35 | Adjust A-Box to grade | | 0.00 |  |
| 57 | 0157 | WELLS FARGO @ BMMEL W.FIELD | B-62 | 78 | 1000 / 35 | OK | 2 | 0.00 |  |
| 58 | 0158 | NTB @ I-45 | MUE CENT | 95 | 1000 / 35 | Adjust A-Box to grade | 2 | 0.00 |  |
| 59 | 0159 | BINGO HALL | MC | 20 | 1030 / 38 | OK | 1 | 0.00 |  |

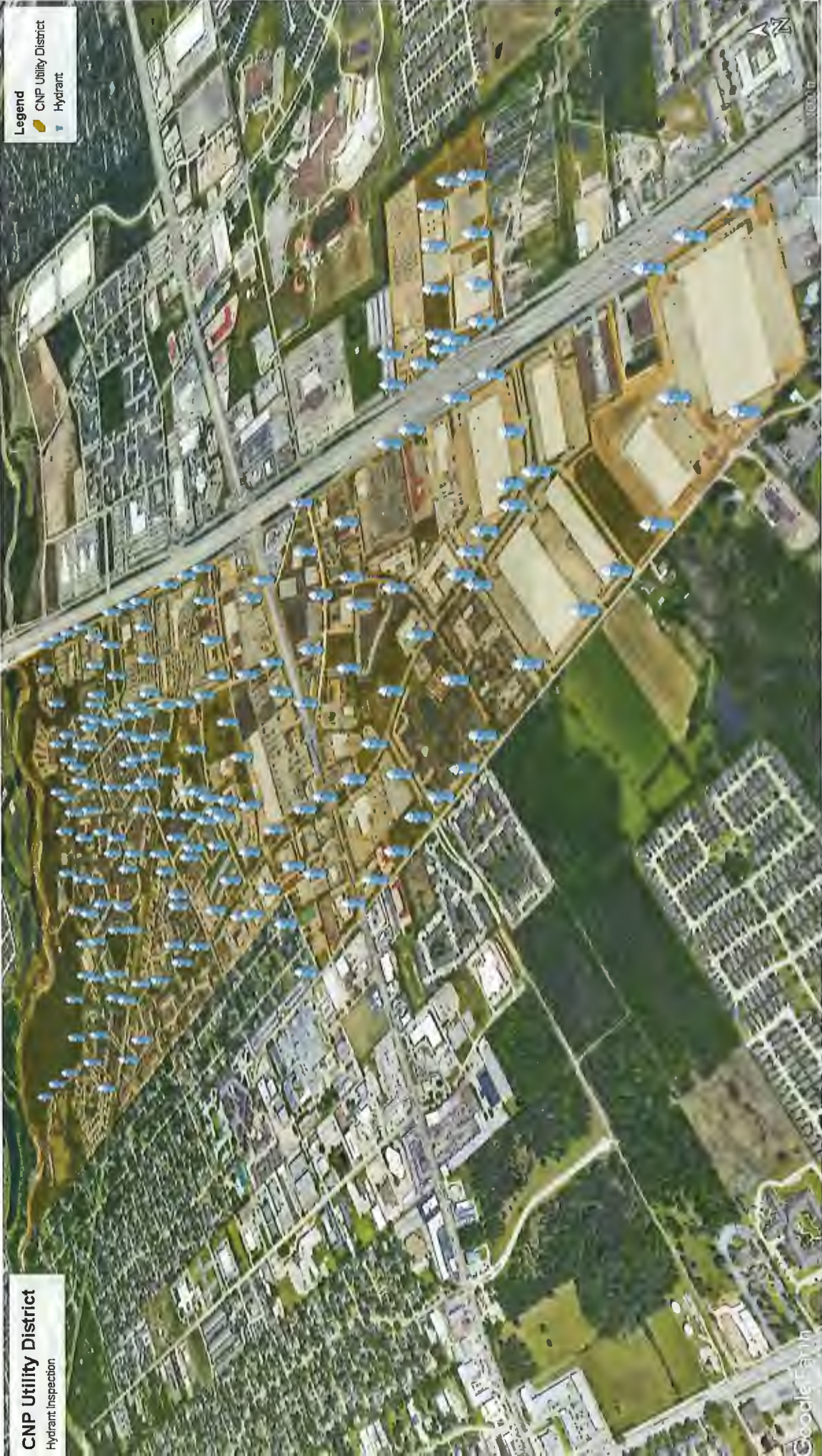
| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---|----------|------|-----------|--|-------------------|----------|---|
| 60 | 0160 | PET CITY | B-62-B | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 61 | 0161 | MC DONALDS | B-62-B | 78 | 1000 / 35 | OK | 1 | 0.00 |  |
| 62 | 0162 | FM 1960 @ PL\$ CHECK CASHING | MUE CENT | 4 | 1000 / 35 | Adjust A-Box to grade, Missing A-Box Lid | 2 | 51.75 |  |
| 63 | 0163 | I-45 FEEDER S/O BAYMONT INNS SUITES | CLOW | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 64 | 0164 | I45 AT CYPRESS STATION | CLOW | 14 | 1000 / 35 | OK | 2 | 0.00 |  |
| 65 | 0165 | INTERSTATE COMMERCE CENTER #1 | CLOW | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 66 | 0166 | INTERSTATE COMMERCE CENTER #2 | CLOW | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 67 | 0167 | INTERSTATE COMMERCE CENTER #3 | CLOW | 14 | 1060 / 40 | OK | | 0.00 |  |

| ID | Asset Num | Locallon | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---|----------|------|-----------|-----------------------|-------------------|----------|---|
| 68 | 0168 | INTERSTATE COMMERCE CENTER #4 | CLOW | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 69 | 0169 | 1902 CYPRESS STATION - NORTH SIDE | CLOW | 14 | 1000 / 35 | OK | 1 | 0.00 |  |
| 70 | 0170 | 1902 CYPRESS STATION - EAST SIDE | CLOW | 14 | 1030 / 38 | OK | 1 | 0.00 |  |
| 71 | 0171 | 1910 CYPRESS STATION - EAST SIDE | CLOW | 14 | 1030 / 38 | Adjust A-Box to grade | 2 | 0.00 |  |
| 72 | 0172 | HAFER RD AT COMMERCE CENTER DR | CLOW | 14 | 1000 / 35 | OK | | 0.00 |  |
| 73 | 0173 | 1902 CYPRESS STATION - SW SIDE AT HAFER RD | CLOW | 14 | 1000 / 35 | Bushes Too Close | | 115.00 |  |
| 74 | 0174 | 1902 CYPRESS STATION - HAFER RD ENTRANCE | CLOW | 14 | 1030 / 38 | OK | | 0.00 |  |
| 75 | 0175 | 16950 NORTH FREEWAY | MUE CENT | 18 | 1000 / 35 | OK | 2 | 0.00 |  |

| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|---------------------|----------|------|-----------|--|-------------------|----------|---|
| 76 | 0176 | 16950 NORTH FREEWAY | MUE CENT | 18 | 1000 / 35 | Rounded Operating Nut | | 661.25 |  |
| 77 | 0177 | NORTH FREEWAY 1 | MUE CENT | 18 | 1030 / 38 | OK | | 0.00 |  |
| 78 | 0178 | NORTH FREEWAY 4 | MUE CENT | 18 | 1060 / 40 | OK | 1 | 0.00 |  |
| 79 | 0179 | NORTH FREEWAY 5 | MUE CENT | 8 | 1060 / 40 | OK | 2 | 0.00 |  |
| 80 | 0180 | NORTH FREEWAY 2 | MUE CENT | 18 | 1000 / 35 | OK | 1 | 0.00 |  |
| 81 | 0181 | NORTH FREEWAY 3 | AVK | 18 | 1000 / 35 | OK | 1 | 0.00 |  |
| 82 | 0182 | NORTH FREEWAY 6 | MUE CENT | 18 | 1000 / 35 | OK | 2 | 0.00 |  |
| 83 | 0183 | NORTH FREEWAY 7 | MUE CENT | 18 | | Obstruction No GPM or PSI due to landscaping | 1 | 0.00 |  |

| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|----|-----------|--|----------|------|-------------|---|-------------------|----------|---|
| 84 | 0184 | NORTH FREEWAY 8 | MUE CENT | 18 | 1000 / 35 | Locate Isolation Valve | 1 | 0.00 |  |
| 85 | 0185 | NORTH FREEWAY 9 | MUE CENT | 18 | 1000 / 35 | OK | 1 | 0.00 |  |
| 86 | 0186 | NORTH FREEWAY 10 | MUE CENT | 18 | 1000 / 35 | OK | | 0.00 |  |
| 87 | 0187 | 17046 NORTH FREEWAY | MUE CENT | 17 | 1000 / 35 | Bushes Too Close | | 115.00 |  |
| 88 | 0188 | I-45 FEEDER S/O BAYMONT INNS SUITE - 1 | K-81-A | 20 | 1000 / 35 | Adjust A-Box to grade | 1 | 0.00 |  |
| 89 | 0189 | W CORNER OF BUSINESS PARK | MC | 23 | 1000 / 35 | OK | 2 | 0.00 |  |
| 90 | 0190 | S CORNER OF BUSINESS PARK | MC | 23 | Restriction | No Water, Manin Line Is Shut Off, Will Need To Contact Poperity Owner. Double Checked FH Shut off, No Flow. Black Bagged Unit | 2 | 0.00 |  |
| 91 | 0191 | #1 E CORNER OF BUSINESS PARK I-45 | MC | 22 | 1000 / 35 | OK | 2 | 0.00 |  |

| ID | Asset Num | Location | Type | Year | GPM / PSI | Comments | Reflectors Needed | Estimate | Photos |
|--------------|-----------|------------------------------------|------|---------|-----------------------------------|-----------------------------------|-------------------|-----------|---|
| 92 | 0192 | #2 E SIDE OF BUSINESS PARK I-45 | MC | 22 | 1060 / 40 | OK | 2 | 0.00 |  |
| 93 | 0193 | #3 SE CORNER OF BUSINESS PARK I-45 | MC | 22 | 1030 / 38 | OK | 2 | 0.00 |  |
| 94 | 0194 | 16615 N FRWY BUSINESS PARK | EJ | 22 | 1000 / 35 | OK | 2 | 0.00 |  |
| | | | | | | ESTIMATE FOR REPAIRS | | 8,182.25 | |
| | | | | | | INSTALL REFLECTORS @ \$20.13 EACH | 143 | 2,878.59 | |
| LAST PAINTED | | | | 09/2021 | WATERBLAST & PAINT @ \$64.98 EACH | | 194 | 12,606.12 | |
| | | | | | | TOTAL ESTIMATE | | 23,666.96 | |



CNP Utility District

CONFIDENTIAL REPORT

February 20, 2025

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/20/2025

District: 43

CNP UD

Select Status... Arrears Only

Date: 02/14/2025

Page: 1

| Account | * Name | Service Address | Total Arrears | Total Current | Letter Due | Deposit |
|--------------|--------|-----------------|---------------|---------------|------------|-----------|
| 043-02240-04 | | | 3,282.74 | 3,217.59 | 6,500.33 | 14,600.00 |
| 043-02260-04 | | | 3,448.46 | 3,358.53 | 6,806.99 | 16,700.00 |
| 043-02280-04 | | | 2,564.33 | 2,428.65 | 4,992.98 | 11,100.00 |
| 043-00023-00 | | | 129.82 | 9.25 | 139.07 | .00 |
| 043-04200-04 | | | 325.09 | 208.48 | 533.57 | 410.00 |
| 043-02700-01 | | | 216.27 | 55.71 | 271.98 | 3,000.00 |
| 043-00462-01 | | | 138.17 | 30.61 | 168.78 | 2,450.00 |
| 043-00463-01 | | | 189.36 | 9.25 | 198.61 | .00 |
| 043-00921-02 | | | 114.67 | 9.25 | 123.92 | .00 |
| 043-03800-01 | | | 117.87 | 9.25 | 127.12 | .00 |
| 043-05240-02 | | | 8,527.39 | 8,830.98 | 17,358.37 | 6,900.00 |
| 043-05220-02 | | | 10,447.34 | 8,908.74 | 19,356.08 | 6,900.00 |
| 043-04120-06 | | | 297.83 | 54.47 | 352.30 | 100.00 |
| 043-03860-00 | | | 47.17 | 12.61 | 59.78 | 500.00 |
| 043-03880-00 | | | 815.81 | 314.36 | 1,130.17 | .00 |
| 043-01300-09 | | | 114.81 | 35.67 | 150.48 | 50.00 |
| 043-01040-01 | | | 143.27 | 60.33 | 203.60 | 50.00 |
| 043-05000-01 | | | 288.15 | 58.00 | 346.15 | 350.00 |
| 043-06900-01 | | | 114.67 | 9.25 | 123.92 | 2,800.00 |
| 043-23100-01 | | | 734.88 | 7,864.68 | 8,599.56 | 50.00 |
| 043-03740-01 | | | 324.99 | 112.50 | 437.49 | 150.00 |
| 043-05600-03 | | | 4,800.79 | 9.25 | 4,810.04 | 3,000.00 |
| 043-25501-01 | | | 1,925.01 | 1,582.77 | 3,507.78 | 3,500.00 |
| 043-25502-01 | | | 508.91 | 22.69 | 531.60 | 1,500.00 |
| 043-25503-01 | | | 219.17 | 9.25 | 228.42 | .00 |
| 043-04620-02 | | | 494.64 | 435.64 | 930.28 | 125.00 |
| 043-04640-02 | | | 114.67 | 9.25 | 123.92 | .00 |
| 043-26500-02 | | | 148.57 | 40.86 | 189.43 | 100.00 |
| 043-05040-03 | | | 35.69 | 396.95 | 432.64 | .00 |
| 043-05060-03 | | | 1,718.74 | 3,691.17 | 5,409.91 | 8,100.00 |
| 043-04360-00 | | | 860.32 | 314.91 | 1,175.23 | 700.00 |
| 043-04380-00 | | | 359.33 | 357.30 | 716.63 | .00 |

Items Count: 32

February 20, 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 February 20, 2025 at 12:00 pm:

13. 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 replacement of Motor Control Center at Water Plant No. 1;

We are currently advertising this project.

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

We commenced design.

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

We commenced design.

(iv) Review of bids and approval of contract for facility tree removal;

We will present bids at next month's meeting.

(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;

We anticipate closing this project next month.



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

We anticipate closing this project next month.

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

No updates at this time.

(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 are reviewing the draft plats for the facilities.

(f) Status of development in the District;

Proposed Townhome Development at 1801 Cypress Station Dr.

We received an inquiry from DR Horton regarding this development. We provided DR Horton to provide them with the requested information.

(g) Issuance of utility commitments;

No updates at this time;

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

We await the draft permit from TCEQ.

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

We are working with the District Operator to determine the cost of the adjustments and relocations required to accommodate the proposed sidewalk. Harris County informed us that one fire hydrant is required to be relocated. We requested that Harris



County reduce the width of the sidewalk in some areas to allow the relocated fire hydrant to be placed in the ROW.

Sincerely,

Ronald Anderson II, P.E.
District Engineer



A&S Engineers, Inc.

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

CNP UTILITY DISTRICT ATTACHMENT - A SCHEDULE OF HOURLY RATES AND REIMBURSABLE COST

| Labor Classification | Hourly Rate |
|------------------------------------|-------------|
| Project Coordinator I | \$107 |
| Project Coordinator II | \$117 |
| Project Coordinator III | \$132 |
| Project Engineer | \$159 |
| Project Manager | \$179 |
| Senior Project Engineer | \$190 |
| Senior Project Manager | \$201 |
| Survey Technician | \$135 |
| Project Surveyor – RPLS | \$197 |
| Survey Manager | \$216 |
| Principal | \$269 |
| Field Representative I | \$99 |
| Field Representative II | \$117 |
| Field Representative III | \$129 |
| 2 - Person Survey Crew | \$183 |
| 3 - Person Survey Crew | \$225 |
| CADD Drafter | \$97 |
| CADD Designer | \$113 |
| CADD Senior Designer | \$135 |
| CADD Manager / Chief Designer | \$196 |
| GIS Specialist | \$139 |
| Administrative I | \$71 |
| Administrative II | \$88 |
| Contract / Construction Specialist | \$123 |
| Office Manager / Accounting | \$129 |
| Intern | \$75 |

REIMBURSABLE EXPENSES

Outside reproduction services will be billed at cost plus 10%

Governmental Fees and Review Fees will be billed at cost plus 10%

Auto Mileage: \$0.70 per mile effective 1/1/25 (To be adjusted annually to IRS published rate)



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 20, 2025

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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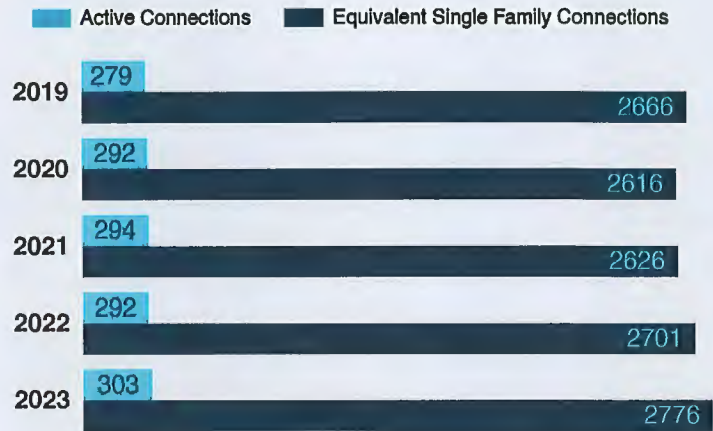
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Spotlight On Connection Counts In Your District

There are two methods of calculating connections in a Special Purpose District, Equivalent Single Family Connections (ESFC) & Active Connections. ESFC's are the number of connections in the District, adjusted upward for larger meters that provide service for irrigation, commercial and multi-family users. Your engineer uses this number for planning and designing the overall capacity of the District facilities and to determine the maximum number of connections the District can provide. Your active connections are the actual number of connections being used in your District. Tracking these over time enables your Consultants to keep an eye on the growth trend of the District in order to begin plant expansions in a timely manner to be ready for growth.

| Meter Size | Active Connections | ESFC Factor | Active ESFC |
|--------------------|--------------------|-------------|--------------|
| < 3/4" | 47 | x1.0 | 47 |
| 1" | 43 | x2.5 | 108 |
| 1 1/2" | 33 | x5.0 | 165 |
| 2" | 147 | x8.0 | 1,176 |
| 3" | 8 | x15.0 | 120 |
| 4" | 11 | x25.0 | 275 |
| 6" | 9 | x50.0 | 450 |
| 8" | 4 | x80.0 | 320 |
| 10" | 1 | x115.0 | 115 |
| Total Water | 303 | | 2,776 |

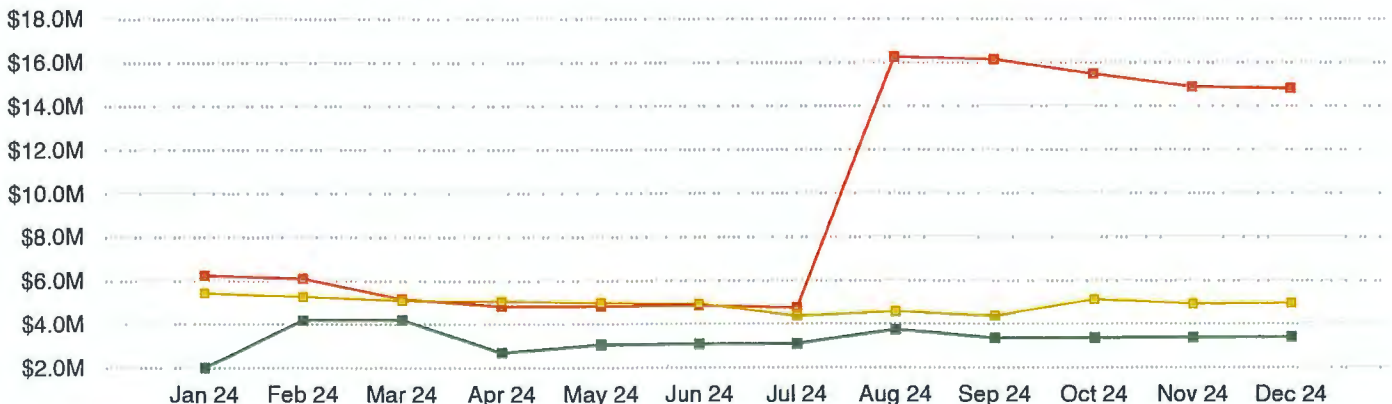


Account Balance | As of 02/20/2025

| | | |
|---------------------|--------------------|----------------|
| ■ General Operating | ■ Capital Projects | ■ Debt Service |
| \$4,662,433 | \$14,866,448 | \$3,406,579 |

Total For All Accounts: \$22,935,460

Account Balance By Month | January 2024 - December 2024



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF

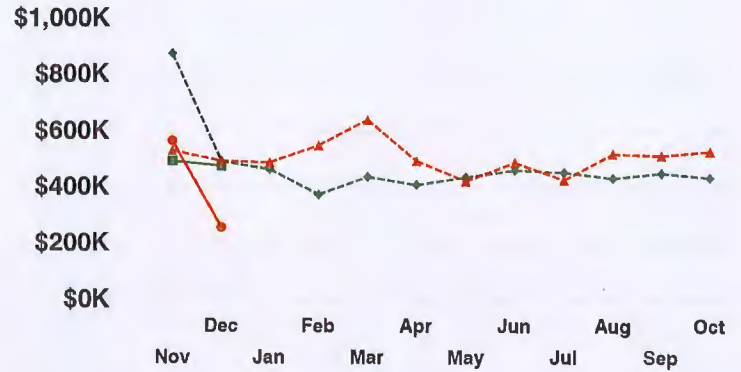


Account Balance Summary

| | |
|---------------------------------|--------------------|
| Balance as of 01/17/2025 | \$4,673,042 |
| Receipts | 731,797 |
| Disbursements | (742,406) |
| Balance as of 02/20/2025 | \$4,662,433 |

Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



December 2024

Revenues

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$477,735 | \$402,044 | \$75,692 |

Expenditures

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$258,783 | \$485,815 | (\$227,032) |

November 2024 - December 2024 (Year to Date)

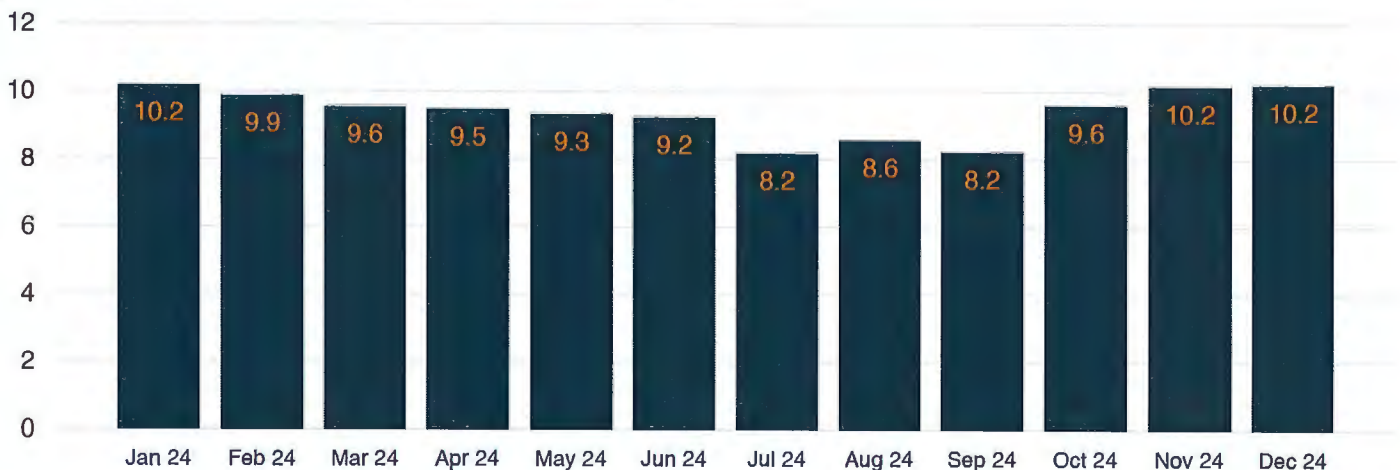
Revenues

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$972,949 | \$835,059 | \$137,890 |

Expenditures

| Actual | Budget | Over/(Under) |
|-----------|-----------|--------------|
| \$825,843 | \$947,933 | (\$122,090) |

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|---|-------------------------------------|--------------|---------------------|
| Balance as of 01/17/2025 | | | | \$57,875.48 |
| Receipts | | | | |
| | City of Houston - Sales Tax | | 62,530.39 | |
| | Wire Transfer from Lockbox | | 298,898.23 | |
| | Interest Earned on Checking | | 45.65 | |
| | Wire Transfer from Money Market | | 17,000.00 | |
| Total Receipts | | | | \$378,474.27 |
| Disbursements | | | | |
| 15964 | Comcast | Internet Expense | (293.24) | |
| 15991 | AT&T. | Telephone Expense | (254.85) | |
| 15992 | CenterPoint Energy | Utilities Expense | (56.70) | |
| 15993 | Comcast | Internet Expense | (610.40) | |
| 15995 | North Harris County Regional Water Author | Pumpage Fees | (48,187.18) | |
| 15996 | Reliant | Utility Expense | (23,051.78) | |
| 15997 | Republic Services, Inc. | Garbage Expense | (2,474.27) | |
| 15998 | Texas Commission on Environmental Quality | Revenue and Regulatory Fee | (6,596.71) | |
| 15999 | Christopher Cockrell | Lents Family Park - Security Patrol | (3,200.00) | |
| 16000 | Donald Steward | Lents Family Park - Security Patrol | (4,000.00) | |
| 16001 | Justin Wilkerson | Lents Family Park - Security Patrol | (3,400.00) | |
| 16002 | Mark Herman | Lents Family Park - Security Patrol | (3,325.00) | |
| 16003 | Naveed Jamil | Lents Family Park - Security Patrol | (2,000.00) | |
| 16004 | A & S Engineers, Inc. | Engineering Fees | (22,272.90) | |
| 16005 | B & A Municipal Tax Services, LLC | SB2 Compliance | (375.00) | |
| 16006 | Champions Hydro-Lawn, Inc. | Maintenance & Repairs | (44,873.19) | |
| 16007 | Eastex Environmental Laboratory, Inc | Laboratory Fees | (7,929.50) | |
| 16008 | Erock ON-Site LLC | Generator Program - Energy Charges | (2,612.61) | |
| 16009 | FM 1960 Green Medians Joint Powers Board | Maintenance & Operations | (1,157.62) | |
| 16010 | Forvis Mazars | Audit Fees | (25,300.00) | |
| 16011 | Harris County Treasurer | Security Expense | (82,733.00) | |
| 16012 | Hawkins, Inc | Chemicals Expense | (6,052.50) | |
| 16013 | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees | (10,014.42) | |
| 16014 | Municipal District Services, LLC | Maintenance & Operations | (116,136.23) | |
| 16015 | North Water District Laboratory Services | Laboratory Fees | (2,272.50) | |
| 16016 | On-Site Protection LLC | Security Cameras | (2,044.54) | |
| 16017 | PVS DX, Inc | Chemicals Expense | (2,271.83) | |
| 16018 | Ready Maintenance LLC | Mowing Expense | (1,969.00) | |
| 16019 | Touchstone District Services | Website Hosting & Maintenance | (247.50) | |
| 16020 | AT&T. | Telephone Expense | 0.00 | |
| 16021 | CenterPoint Energy | Utility Expense | 0.00 | |
| 16022 | Comcast | Internet Expense | 0.00 | |
| 16023 | Comcast | Internet Expense | 0.00 | |
| 16024 | North Harris County Regional Water Author | Pumpage Fees | 0.00 | |

Cash Flow Report - Checking Account

CNP Utility District - GOF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|-------------------------|--------------------------|----------|-----------------------|
| Disbursements | | | | |
| 16025 | Reliant | Utility Expense | 0.00 | |
| 16026 | 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 | (101.40) | |
| Payroll | Kirk O'Neal | Fees of Office - 1/20/25 | (220.20) | |
| Payroll | Renee S Granberry | Fees of Office - 1/20/25 | (204.10) | |
| Payroll | Ed Hudson. | Fees of Office - 1/20/25 | (214.60) | |
| Total Disbursements | | | | (\$426,507.77) |
| Balance as of 02/20/2025 | | | | \$9,841.98 |

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|---------------------------|---------------------------|--------------|-----------------------|
| Balance as of 01/17/2025 | | | | \$20,000.00 |
| Receipts | | | | |
| | Accounts Receivable | | 220,900.79 | |
| | Accounts Receivable | | 115,195.86 | |
| Total Receipts | | | | \$336,096.65 |
| Disbursements | | | | |
| Sweep | CNP Utility District - OP | Wire Transfer to Checking | (298,898.23) | |
| Total Disbursements | | | | (\$298,898.23) |
| Balance as of 02/20/2025 | | | | \$57,198.42 |

Actual vs. Budget Comparison

CNP Utility District - GOF



| | December 2024 | | | November 2024 - December 2024 | | | Annual Budget |
|---|----------------|----------------|-----------------|-------------------------------|----------------|-----------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Revenues | | | | | | | |
| Water Revenue | | | | | | | |
| 14101 Water -Customer Service Revenue | 96,767 | 42,965 | 53,802 | 156,785 | 94,523 | 62,262 | 859,300 |
| 14102 NHCRWA Fees | 120,623 | 86,335 | 34,288 | 224,370 | 189,937 | 34,433 | 1,726,700 |
| 14103 NHCRWA - Capital & Interest | 47,514 | 47,514 | 0 | 95,028 | 95,028 | 0 | 570,165 |
| 14110 NHCRWA - Credit | 3,016 | 3,016 | 0 | 6,031 | 6,031 | 0 | 36,187 |
| Total Water Revenue | 267,919 | 179,829 | 88,090 | 482,214 | 385,519 | 96,695 | 3,192,352 |
| Wastewater Revenue | | | | | | | |
| 14201 Wastewater-Customer Service Fee | 60,999 | 47,852 | 13,147 | 113,570 | 102,540 | 11,030 | 683,600 |
| 14203 Grease Trap | 4,800 | 3,924 | 876 | 8,700 | 7,848 | 852 | 47,090 |
| Total Wastewater Revenue | 65,799 | 51,776 | 14,023 | 122,270 | 110,388 | 11,882 | 730,690 |
| Sales Tax Revenue | | | | | | | |
| 14401 Sales Tax-COH | 55,489 | 70,438 | (14,949) | 123,106 | 139,152 | (16,046) | 747,200 |
| Total Sales Tax Revenue | 55,489 | 70,438 | (14,949) | 123,106 | 139,152 | (16,046) | 747,200 |
| Tap Connection Revenue | | | | | | | |
| 14502 Inspection Fees | 0 | 300 | (300) | 60 | 600 | (540) | 3,600 |
| Total Tap Connection Revenue | 0 | 300 | (300) | 60 | 600 | (540) | 3,600 |
| Parks & Recreation Revenue | | | | | | | |
| 14602 Security Patrol Revenue | 75,212 | 75,000 | 212 | 115,936 | 150,000 | (34,064) | 900,000 |
| Total Parks & Recreation Revenue | 75,212 | 75,000 | 212 | 115,936 | 150,000 | (34,064) | 900,000 |
| Administrative Revenue | | | | | | | |
| 14702 Penalties & Interest | 3,521 | 5,475 | (1,954) | 8,038 | 10,950 | (2,912) | 65,700 |
| 14703 Plan Review Fees | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total Administrative Revenue | 3,521 | 5,475 | (1,954) | 8,038 | 10,950 | (2,912) | 66,400 |
| Interest Revenue | | | | | | | |
| 14801 Interest Earned on Checking | 65 | 100 | (35) | 165 | 200 | (35) | 1,200 |
| 14802 Interest Earned on Temp. Invest | 9,730 | 18,958 | (9,229) | 32,493 | 37,917 | (5,423) | 227,500 |
| Total Interest Revenue | 9,795 | 19,058 | (9,264) | 32,658 | 38,117 | (5,459) | 228,700 |
| Other Revenue | | | | | | | |
| 15801 Miscellaneous Income | 0 | 167 | (167) | 88,667 | 333 | 88,334 | 2,000 |
| Total Other Revenue | 0 | 167 | (167) | 88,667 | 333 | 88,334 | 2,000 |
| Total Revenues | 477,735 | 402,044 | 75,692 | 972,949 | 835,059 | 137,890 | 5,870,942 |
| Expenditures | | | | | | | |
| Water Service | | | | | | | |
| 16101 Billing Service Fees - Water | 7,615 | 8,025 | (410) | 16,420 | 16,050 | 370 | 96,300 |

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



| | December 2024 | | | November 2024 - December 2024 | | | Annual Budget |
|---------------------------------------|----------------|----------------|------------------|-------------------------------|----------------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Expenditures | | | | | | | |
| Water Service | | | | | | | |
| 16103 NHCRA - Pumpage Fee | 60,827 | 43,555 | 17,272 | 130,798 | 95,821 | 34,977 | 871,100 |
| 16104 NHCRA - Purchase Water | 38,201 | 126,451 | (88,250) | 62,208 | 213,994 | (151,786) | 972,700 |
| 16105 Maintenance & Repairs - Water | 7,940 | 48,722 | (40,782) | 27,249 | 97,444 | (70,196) | 584,666 |
| 16107 Chemicals - Water | 1,490 | 7,175 | (5,685) | 7,809 | 14,350 | (6,541) | 86,100 |
| 16108 Laboratory Expense - Water | 0 | 1,475 | (1,475) | 2,401 | 2,950 | (549) | 17,700 |
| 16109 Mowing - Water | 985 | 1,050 | (66) | 2,851 | 2,100 | 751 | 12,600 |
| 16110 Utilities - Water | 10,126 | 9,900 | 226 | 20,101 | 19,800 | 301 | 118,800 |
| 16114 Telephone Expense - Water | 204 | 200 | 4 | 407 | 400 | 7 | 2,400 |
| 16116 Permit Expense - Water | 200 | 4,208 | (4,008) | 12,220 | 8,417 | 3,803 | 50,500 |
| 16118 Commercial Meter Testing | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Total Water Service | 127,588 | 250,762 | (123,173) | 282,463 | 471,326 | (188,863) | 2,847,866 |
| Wastewater Service | | | | | | | |
| 16201 Billing Service Fees-Wastewater | 7,615 | 8,025 | (410) | 16,420 | 16,050 | 370 | 96,300 |
| 16203 Sanitary Lift Station Exp | 0 | 1,625 | (1,625) | 23 | 3,250 | (3,227) | 19,500 |
| 16205 Maint & Repairs - Wastewater | 15,516 | 17,306 | (1,790) | 26,024 | 34,611 | (8,587) | 207,666 |
| 16206 Storm Water Pump Station Exp | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 16207 Chemicals - Wastewater | 1,820 | 5,208 | (3,388) | 3,900 | 10,417 | (6,517) | 62,500 |
| 16208 Laboratory Fees - Wastewater | 6,115 | 10,417 | (4,302) | 25,377 | 20,833 | 4,544 | 125,000 |
| 16209 Mowing - Wastewater | 985 | 1,025 | (41) | 1,969 | 2,050 | (81) | 12,300 |
| 16210 Utilities - Wastewater | 16,989 | 17,400 | (411) | 33,959 | 34,800 | (841) | 208,800 |
| 16211 Utilities - Lift Station | 14 | 42 | (28) | 26 | 83 | (57) | 500 |
| 16212 Sludge Removal | 0 | 11,625 | (11,625) | 0 | 23,250 | (23,250) | 139,500 |
| 16214 Telephone Expense - Wastewater | 51 | 55 | (4) | 102 | 110 | (8) | 660 |
| 16215 Grease Trap Expense | 0 | 5,000 | (5,000) | 4,189 | 10,000 | (5,811) | 60,000 |
| Total Wastewater Service | 49,104 | 77,727 | (28,623) | 111,989 | 155,454 | (43,466) | 935,226 |
| Garbage Service | | | | | | | |
| 16301 Garbage Expense | 2,471 | 2,725 | (254) | 4,949 | 5,450 | (501) | 32,700 |
| Total Garbage Service | 2,471 | 2,725 | (254) | 4,949 | 5,450 | (501) | 32,700 |
| Storm Water Quality | | | | | | | |
| 16404 Mowing - Detention | 0 | 2,208 | (2,208) | 0 | 4,417 | (4,417) | 25,604 |
| Total Storm Water Quality | 0 | 2,208 | (2,208) | 0 | 4,417 | (4,417) | 25,604 |
| Tap Connection | | | | | | | |
| 16502 Inspection Expense | 179 | 3,817 | (3,638) | 1,589 | 7,633 | (6,045) | 45,800 |
| Total Tap Connection | 179 | 3,817 | (3,638) | 1,589 | 7,633 | (6,045) | 45,800 |
| Parks & Recreation Service | | | | | | | |
| 16601 Green Medians Fees | 1,158 | 1,233 | (76) | 2,315 | 2,467 | (151) | 14,800 |

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



| | December 2024 | | | November 2024 - December 2024 | | | Annual Budget |
|---|---------------|---------------|----------------|-------------------------------|----------------|---------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Expenditures | | | | | | | |
| Parks & Recreation Service | | | | | | | |
| 16602 Cypress Station-Assessment Fee | 0 | 0 | 0 | 0 | 0 | 0 | 12,200 |
| 16603 Park Maintenance | 46,285 | 25,400 | 20,885 | 70,352 | 50,800 | 19,552 | 304,800 |
| 16604 Park Utilities | 75 | 42 | 34 | 982 | 83 | 898 | 500 |
| Total Parks & Recreation Service | 47,518 | 26,675 | 20,843 | 73,649 | 53,350 | 20,299 | 332,300 |
| Administrative Service | | | | | | | |
| 16701 Administrative Fees | 30 | 33 | (3) | 212 | 67 | 145 | 400 |
| 16703 Legal Fees | 5,918 | 4,750 | 1,168 | 10,764 | 9,500 | 1,264 | 57,000 |
| 16705 Auditing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 26,300 |
| 16706 Engineering Fees | 5,734 | 7,083 | (1,349) | 105,254 | 14,167 | 91,087 | 85,000 |
| 16707 Engineering Fees - Special | 0 | 0 | 0 | 0 | 2,500 | (2,500) | 2,500 |
| 16708 Financial Advisor Fees | 950 | 950 | 0 | 950 | 950 | 0 | 950 |
| 16710 Website Expense | 200 | 417 | (217) | 400 | 833 | (433) | 5,000 |
| 16711 Sales Tax Tracking | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 0 | 16,000 |
| 16712 Bookkeeping Fees | 7,418 | 8,481 | (1,063) | 13,534 | 16,962 | (3,428) | 77,100 |
| 16714 Printing & Office Supplies | 510 | 500 | 10 | 975 | 1,000 | (25) | 6,000 |
| 16715 Filing Fees | 19 | 13 | 6 | 19 | 25 | (6) | 150 |
| 16716 Delivery Expense | 83 | 33 | 50 | 83 | 67 | 16 | 400 |
| 16717 Postage | 184 | 208 | (24) | 375 | 417 | (41) | 2,500 |
| 16718 Insurance & Surety Bond | 0 | 0 | 0 | 0 | 0 | 0 | 94,800 |
| 16719 AWBD Expense | 750 | 800 | (50) | 750 | 800 | (50) | 800 |
| 16721 Meeting Expense | 505 | 417 | 89 | 857 | 833 | 24 | 5,000 |
| 16722 Bank Service Charge | 137 | 208 | (71) | 398 | 417 | (19) | 2,500 |
| 16723 Travel Expense | 82 | 50 | 32 | 129 | 100 | 29 | 600 |
| 16727 SB/HB Compliance | 375 | 375 | 0 | 750 | 750 | 0 | 4,500 |
| 16728 Record Storage Fees | 427 | 217 | 210 | 647 | 433 | 214 | 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 | 27,321 | 24,535 | 2,786 | 140,098 | 53,820 | 86,277 | 407,050 |
| Security Service | | | | | | | |
| 16801 Park Security Patrol | 12,555 | 13,917 | (1,362) | 28,375 | 27,833 | 542 | 167,000 |
| 16802 Internet - Security Cameras | 882 | 925 | (43) | 2,040 | 1,850 | 190 | 11,100 |
| 16803 Security Patrol Expense | 82,733 | 82,733 | 0 | 165,466 | 165,466 | 0 | 992,796 |
| Total Security Service | 96,170 | 97,575 | (1,405) | 195,881 | 195,149 | 732 | 1,170,896 |
| Payroll Expense | | | | | | | |
| 17101 Payroll Expenses | 1,768 | 1,108 | 660 | 2,652 | 2,217 | 435 | 13,300 |
| 17102 Payroll Administration | 50 | 50 | 0 | 100 | 100 | 0 | 600 |

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



| | December 2024 | | | November 2024 - December 2024 | | | Annual Budget |
|--|-----------------|-----------------|------------------|-------------------------------|------------------|------------------|------------------|
| | Actual | Budget | Over/ (Under) | Actual | Budget | Over/ (Under) | |
| Expenditures | | | | | | | |
| Payroll Expense | | | | | | | |
| 17103 Payroll Tax Expense | 135 | 83 | 52 | 203 | 167 | 36 | 1,000 |
| Total Payroll Expense | 1,953 | 1,242 | 712 | 2,955 | 2,483 | 471 | 14,900 |
| Other Expense | | | | | | | |
| 17802 Miscellaneous Expense | 38 | 300 | (262) | 38 | 600 | (562) | 3,600 |
| Total Other Expense | 38 | 300 | (262) | 38 | 600 | (562) | 3,600 |
| Total Expenditures | 352,341 | 487,565 | (135,224) | 813,610 | 949,683 | (136,073) | 5,815,942 |
| Total Revenues (Expenditures) | 125,394 | (85,522) | 210,916 | 159,339 | (114,624) | 273,964 | 55,000 |
| Other Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| 17901 Capital Outlay | 12,233 | 12,233 | 0 | 12,233 | 12,233 | 0 | 55,000 |
| Total Capital Outlay | 12,233 | 12,233 | 0 | 12,233 | 12,233 | 0 | 55,000 |
| Total Other Expenditures | 12,233 | 12,233 | 0 | 12,233 | 12,233 | 0 | 55,000 |
| Total Other Revenues (Expenditures) | (12,233) | (12,233) | 0 | (12,233) | (12,233) | 0 | (55,000) |
| Excess Revenues (Expenditures) | 113,161 | (97,755) | 210,916 | 147,106 | (126,857) | 273,964 | 0 |

Park Expenses

CNP Utility District
November 2024 - October 2025

| | <u>January</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Nov 24 - Jan 24</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------|----------------|---------------|-----------------------|------------------------|-------------------|-----------------------|----------------------|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 34,088 | 25,400 | 8,688 | 104,440 | 76,200 | 28,240 | 304,800 |
| 16801 · Park Security Pat | 12,790 | 13,917 | (1,127) | 41,165 | 41,750 | (585) | 167,000 |
| 16604 · Park Utilities | 78 | 42 | 36 | 1,060 | 125 | 935 | 500 |
| Total Expense | 46,956 | 39,359 | 7,597 | 146,665 | 118,075 | 28,590 | 472,300 |

| | <u>February</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Nov 24 - Feb 25</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------|-----------------|---------------|-----------------------|------------------------|-------------------|-----------------------|----------------------|
| Expense | | | | | | | |
| 16603 · Park Maintenance | 11,783 | 25,400 | (13,617) | 116,224 | 101,600 | 14,624 | 304,800 |
| 16801 · Park Security Pat | 15,925 | 13,917 | 2,008 | 57,090 | 55,667 | 1,423 | 167,000 |
| 16604 · Park Utilities | 0 | 42 | (42) | 1,060 | 167 | 893 | 500 |
| Total Expense | 27,708 | 39,359 | (11,651) | 174,374 | 157,434 | 16,940 | 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 | | | | | | | | | | | | 410 |

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 | | | | | | | | | | | | \$15,925 |

Balance Sheet as of 12/31/2024

CNP Utility District - GOF



| Assets | |
|---------------------------------------|---------------------------|
| Bank | |
| 11101 Cash in Bank | \$344,493 |
| 11102 Lockbox | 20,000 |
| Total Bank | <u>\$364,493</u> |
| Investments | |
| 11201 Time Deposits | \$4,595,166 |
| Total Investments | <u>\$4,595,166</u> |
| Receivables | |
| 11301 Accounts Receivable | \$643,754 |
| 11305 Accrued Interest | 36,443 |
| 11306 Due From City of Houston-SalesT | 157,377 |
| Total Receivables | <u>\$837,573</u> |
| Reserves | |
| 11601 FM 1960 Joint Powers - Reserve | \$2,100 |
| Total Reserves | <u>\$2,100</u> |
| Total Assets | <u><u>\$5,799,333</u></u> |
| Liabilities & Equity | |
| Liabilities | |
| Accounts Payable | |
| 12101 Accounts Payable | \$28,376 |
| Total Accounts Payable | <u>\$28,376</u> |
| Deposits | |
| 12601 Customer Meter Deposits | \$525,993 |
| Total Deposits | <u>\$525,993</u> |
| Total Liabilities | <u>\$554,369</u> |
| Equity | |
| Unassigned Fund Balance | |
| 13101 Unassigned Fund Balance | \$5,097,857 |
| Total Unassigned Fund Balance | <u>\$5,097,857</u> |
| Net Income | \$147,106 |
| Total Equity | <u>\$5,244,963</u> |
| Total Liabilities & Equity | <u><u>\$5,799,333</u></u> |

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

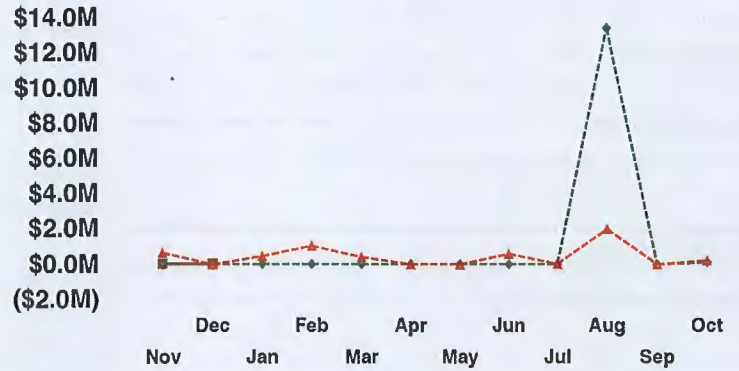


Account Balance Summary

| | |
|--------------------------|---------------------|
| Balance as of 01/17/2025 | \$14,815,203 |
| Receipts | 63,306 |
| Disbursements | (12,061) |
| Balance as of 02/20/2025 | \$14,866,448 |

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - - Prior Year Revenues
—■ Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | January 2024 - December 2024

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



| Number | Name | Memo | Amount | Balance |
|---------------------------------|----------------------------|---------------------|------------|---------------------|
| Balance as of 01/17/2025 | | | | \$555.00 |
| Receipts | | | | |
| | Transfer from Money Market | | 6,028.04 | |
| Total Receipts | | | | \$6,028.04 |
| Disbursements | | | | |
| 1652 | A & S Engineers, Inc. | Engineering Fees | (6,028.04) | |
| Fees | Central Bank | Bank Service Charge | (5.00) | |
| Total Disbursements | | | | (\$6,033.04) |
| Balance as of 02/20/2025 | | | | \$550.00 |

District Debt Summary as of 02/20/2025

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 |
| 28 | 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 | \$7,300,000 |
| 2015 - Refunding | \$6,315,000 | 2035 | \$1,510,000 |
| Total | \$50,555,000 | | \$43,055,000 |

District Debt Schedule

CNP Utility District - DSF



| Paying Agent | Series | Principal | Interest | Total |
|-----------------------------|------------------|-----------------------|---------------------|-----------------------|
| Bank of New York | 2024 - WS&D | \$0.00 | \$393,000.00 | \$393,000.00 |
| 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 | \$505,000.00 | \$95,675.00 | \$600,675.00 |
| Amegy Bank of Texas | 2015 - Refunding | \$625,000.00 | \$25,512.50 | \$650,512.50 |
| Total Due 04/01/2025 | | \$1,130,000.00 | \$792,540.55 | \$1,922,540.55 |

| 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 |

Investment Profile as of 02/20/2025

CNP Utility District

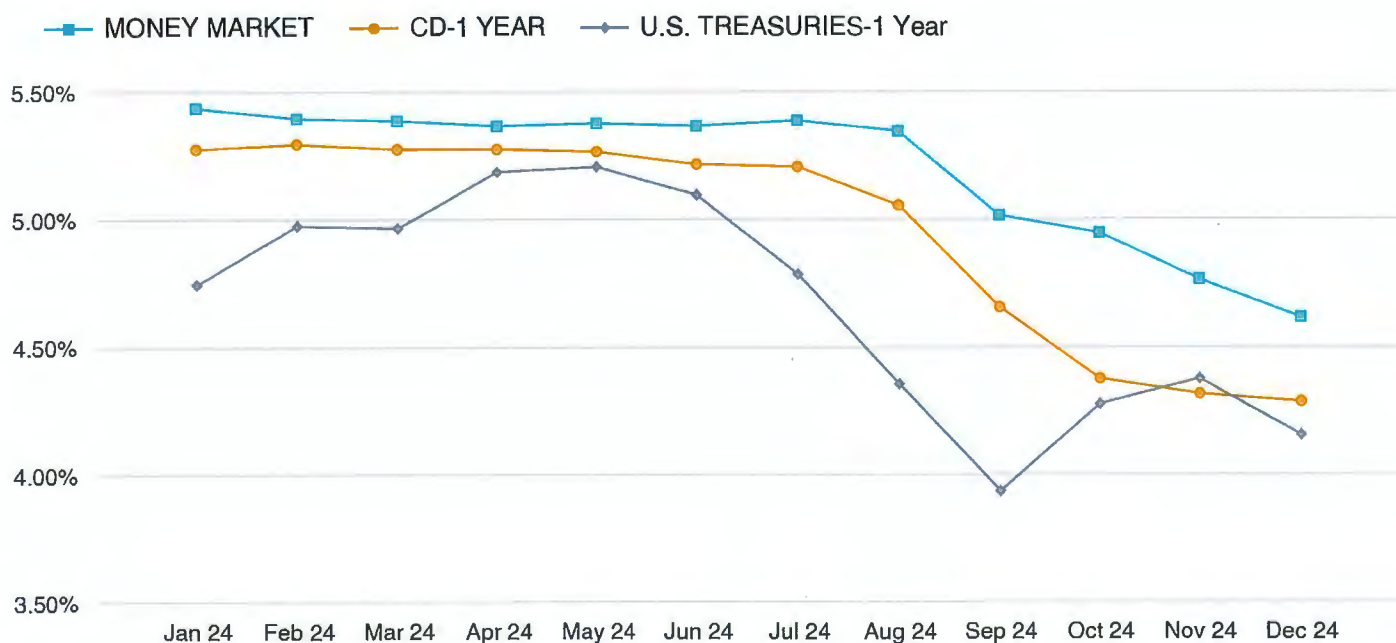


| General Operating Fund | Capital Projects Fund | Debt Service Fund | Other Funds |
|---|--|---|---|
| Funds Available to Invest \$4,662,433 | Funds Available to Invest \$14,866,448 | Funds Available to Invest \$3,406,579 | Funds Available to Invest N/A |
| Funds Invested \$4,595,393 | Funds Invested \$14,865,898 | Funds Invested \$3,406,579 | Funds Invested N/A |
| Percent Invested 99% | Percent Invested 99% | Percent Invested 100% | Percent Invested N/A |

| Term | Money Market | Term | Certificate of Deposit | Term | U.S. Treasuries |
|-----------|--------------|----------|------------------------|----------|-----------------|
| On Demand | 4.42% | 180 Days | 4.39% | 180 Days | 4.31% |
| | | 270 Days | 4.29% | 270 Days | 4.31% |
| | | 1 Yr | 4.25% | 1 Yr | 4.22% |
| | | 13 Mo | 3.79% | 13 Mo | N/A |
| | | 18 Mo | 3.87% | 18 Mo | 4.22% |
| | | 2 Yr | 2.96% | 2 Yr | 4.26% |

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

Investment Rates Over Time (By Month) | January 2024 - December 2024



Account Balance as of 02/20/2025

CNP Utility District - Investment Detail



FUND: General Operating

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--|------------|---------------|---------------|-----------------------|------------------|
| Certificates of Deposit | | | | | |
| ORIGIN BANK (XXXX2593) | 08/19/2024 | 02/19/2025 | 5.05% | 235,000.00 | |
| INDEPENDENT BANK (XXXX4458) | 10/06/2024 | 04/05/2025 | 4.66% | 235,000.00 | |
| FRONTIER BANK (XXXX1829) | 05/30/2024 | 05/30/2025 | 5.25% | 235,000.00 | |
| SOUTH STAR BANK (XXXX0345) | 06/06/2024 | 06/06/2025 | 5.05% | 235,000.00 | |
| 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 | |
| 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 | |
| SUSSER BANK (XXXX8576) | 01/27/2025 | 01/27/2026 | 4.00% | 240,000.00 | |
| Money Market Funds | | | | | |
| TEXAS CLASS (XXXX0001) | 05/05/2016 | | 4.49% | 2,475,392.82 | |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX4781) | | | 0.00% | 57,198.42 | Lockbox |
| CENTRAL BANK - CHECKING (XXXX0194) | | | 0.00% | 9,841.98 | Checking Account |
| Totals for General Operating Fund | | | | \$4,662,433.22 | |

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 | | 4.49% | 93,671.28 | Series 2018 |
| TEXAS CLASS (XXXX0004) | 03/19/2021 | | 4.49% | 2,135,429.01 | Series 2021 |
| TEXAS CLASS (XXXX0005) | 08/07/2024 | | 4.49% | 12,636,797.61 | Series 2024 WSD |
| Checking Account(s) | | | | | |
| CENTRAL BANK - CHECKING (XXXX0178) | | | 0.00% | 550.00 | Checking Account |
| Totals for Capital Projects Fund | | | | \$14,866,447.90 | |

FUND: Debt Service

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance | Notes |
|--------------------------------------|------------|---------------|---------------|-----------------|-------|
| Certificates of Deposit | | | | | |
| THIRD COAST BANK-DEBT (XXXX6768) | 03/04/2024 | 03/04/2025 | 5.50% | 235,000.00 | |
| VERITEX COMM. BANK - DEBT (XXXX5907) | 08/19/2024 | 03/17/2025 | 5.11% | 235,000.00 | |

Account Balance as of 02/20/2025

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 | | 4.49% | 2,936,579.21 | |
| Totals for Debt Service Fund | | | | \$3,406,579.21 | |
| Grand Total for CNP Utility District : | | | | \$22,935,460.33 | |

Capital Projects Fund Breakdown

CNP UD

As of 2/20/25

Net Proceeds for All Bond Issues

Receipts

| | |
|---------------------------------|---------------|
| Bond Proceeds - Series 2018 | \$11,940,000 |
| Interest Earnings - Series 2018 | 698,659.01 |
| Bond Proceeds - Series 2021 | 8,305,000.00 |
| Interest Earnings - Series 2021 | 543,814.83 |
| Bond Proceeds - Series 2024 | 14,000,000.00 |
| Interest Earnings - Series 2024 | 264,001.53 |

Disbursements

| | |
|-----------------------------|-----------------|
| Disbursements - Series 2018 | (12,544,987.73) |
| Disbursements - Series 2021 | (6,712,835.82) |
| Disbursements - Series 2024 | (1,627,203.92) |

| | |
|---------------------------|--------------------------------------|
| Total Cash Balance | <u><u>\$14,866,447.90</u></u> |
|---------------------------|--------------------------------------|

Balances by Account

| | |
|---------------------------|---------------|
| Central Bank - Checking | \$550.00 |
| Texas Class - Series 2018 | 93,671.28 |
| Texas Class - Series 2021 | 2,135,429.01 |
| Texas Class - Series 2024 | 12,636,797.61 |

| | |
|---------------------------|--------------------------------------|
| Total Cash Balance | <u><u>\$14,866,447.90</u></u> |
|---------------------------|--------------------------------------|

Balances by Bond Series

| | |
|-----------------------------|---------------|
| Bond Proceeds - Series 2018 | \$93,671.28 |
| Bond Proceeds - Series 2021 | 2,135,979.01 |
| Bond Proceeds - Series 2024 | 12,636,797.61 |

| | |
|---------------------------|--------------------------------------|
| Total Cash Balance | <u><u>\$14,866,447.90</u></u> |
|---------------------------|--------------------------------------|

Remaining Costs/Surplus By Bond Series

| | |
|-------------------------------|---------------|
| Remaining Costs - Series 2018 | \$49,869.68 |
| Remaining Costs - Series 2021 | 1,245,325.35 |
| Remaining Costs - Series 2024 | 12,239,175.00 |

| | |
|--|--------------------------------------|
| Total Amount in Remaining Costs | <u><u>\$13,534,370.03</u></u> |
|--|--------------------------------------|

Capital Projects Fund Breakdown

CNP UD

As of 2/20/25

| | |
|---|--------------------------------------|
| Surplus & Interest - Series 2018 | \$43,887.61 |
| Surplus & Interest - Series 2021 | 890,567.65 |
| Surplus & Interest - Series 2024 | 397,622.61 |
| Total Surplus & Interest Balance | <u><u>\$1,332,077.87</u></u> |
| Total Remaining Costs/Surplus | <u><u>\$14,866,447.90</u></u> |

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) | 720,720.00 | 670,850 | 49,870 | 0 |
| Total Surplus Allocations | (720,720.00) | | | |
| TOTAL NON-CONSTRUCTION COSTS | \$1,179,426.00 | \$1,835,633.73 | \$49,869.68 | \$14,642.59 |
| TOTAL BOND ISSUE REQUIREMENT | \$11,940,000.00 | \$12,356,134.88 | \$49,869.68 | \$254,715.44 |

| | |
|------------------------------|--------------------|
| Interest Earned | \$698,745.02 |
| Total Surplus & Interest | \$43,887.61 |
| Total Remaining Funds | \$93,757.29 |

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 | \$600,000.00 | \$600,000 | \$0 | \$0 |
| GST Recoating | 583,000.00 | 320,920 | 0 | 262,080 |
| WP #1 Recoating | 288,000.00 | 288,000 | 0 | 0 |
| WP #1 Motor Control Center Replacement | 683,000.00 | 0 | 683,000 | 0 |
| WP #2 Improvements | 137,000.00 | 0 | 0 | 137,000 |
| WWTP Improvements - PH 2 | 1,713,750.00 | 1,829,581 | 0 | (115,831) |
| Contingencies | 400,400.00 | 400,400 | 0 | 0 |
| Engineering | 749,395.00 | 430,159 | 319,236 | 0 |
| Detention Pond Land Acquisition Costs | 1,057,546.00 | 767,065 | 0 | 290,481 |
| Subtotal District Items | \$6,212,091.00 | \$4,636,124.59 | \$1,002,236.35 | \$573,730.06 |
| TOTAL CONSTRUCTION COSTS | \$7,454,151.00 | \$5,878,184.96 | \$1,002,236.35 | \$573,729.69 |
| NON-CONSTRUCTION COSTS | | | | |
| Legal Fees | \$217,625.00 | 217,625 | \$0 | (\$0.06) |
| Financial Advisor Fees | 166,100.00 | 166,100 | 0 | 0 |
| Developer Interest | 83,896.00 | 40,000 | 0 | 43,896.00 |
| Bond Discount | 249,150.00 | 133,313 | 0 | 115,837.14 |
| Bond Issuance Costs | 45,010.00 | 51,634 | 0 | (6,624.44) |
| Bond Application Report Costs | 60,000.00 | 60,000 | 0 | 0 |
| Attorney General Fee | 8,305.00 | 8,305 | 0 | 0 |
| Commission Bond Issuance Fee | 20,763.00 | 20,763 | 0 | 0.50 |
| Surplus Funds (SCADA Project) | 380,000.00 | 136,911 | 243,089 | 0 |
| Total Surplus Allocations | (380,000.00) | | | |
| TOTAL NON-CONSTRUCTION COSTS | \$850,849.00 | \$834,650.86 | \$243,089.00 | \$153,109.14 |
| TOTAL BOND ISSUE REQUIREMENT | \$8,305,000.00 | \$6,712,835.82 | \$1,245,325.35 | \$726,838.83 |
| | | | Interest Earned | \$543,728.82 |
| | | | Total Surplus & Interest | \$890,567.65 |
| | | | Total Remaining Funds | \$2,135,893.00 |

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

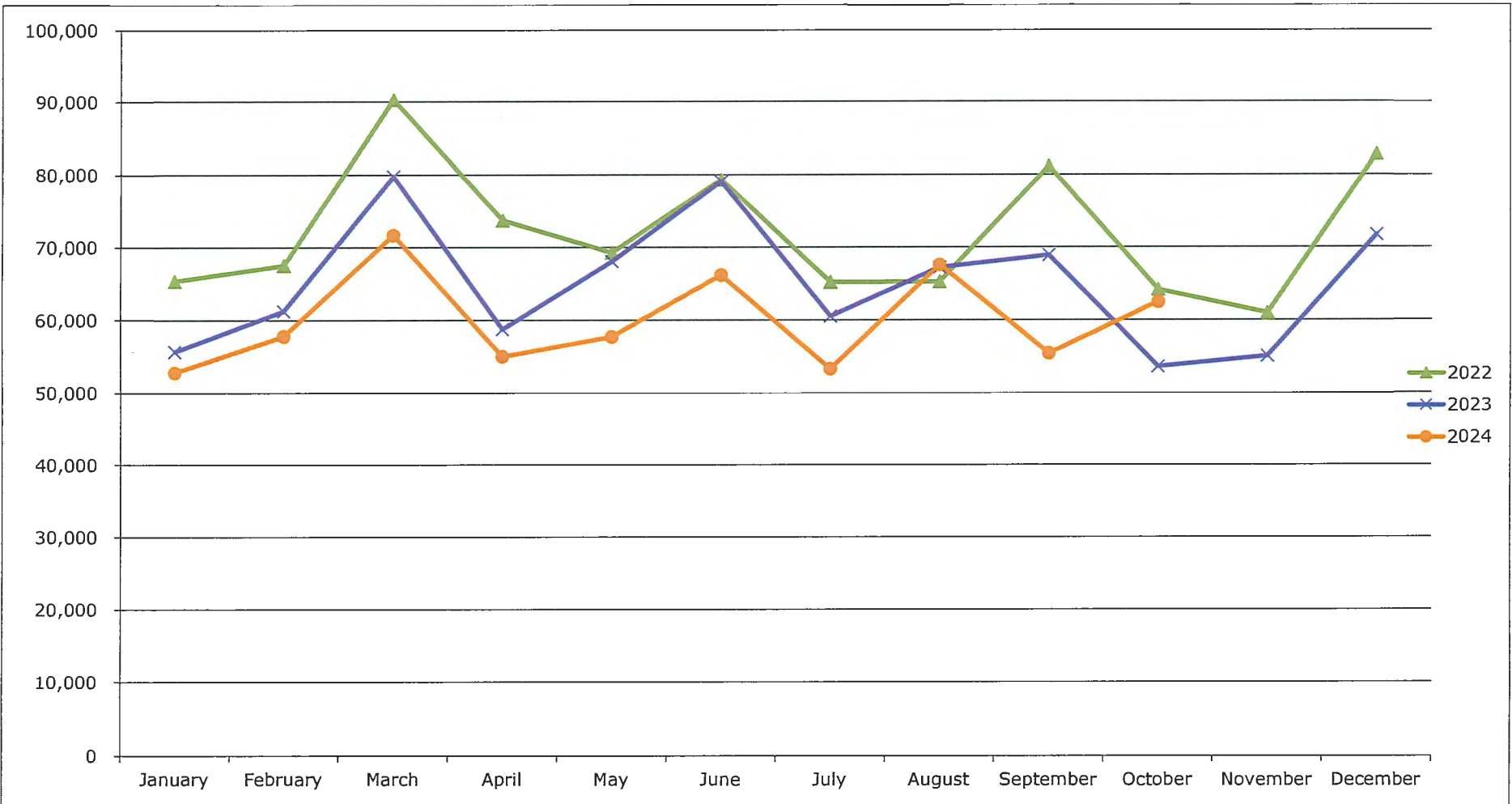
CNP UD

| | 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 | 53,131.60 | 0.00 | (18,524.60) |
| 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 | \$1,839,154.24 | \$0.00 | \$133,621.76 |
| TOTAL BOND ISSUE REQUIREMENT | \$14,000,000.00 | \$1,627,203.92 | \$12,239,175.00 | \$133,621.08 |
| | | | Interest Earned | \$264,001.53 |
| | | | Total Surplus & Interest | \$397,622.61 |
| | | | Total Remaining Funds | <u>\$12,636,797.61</u> |

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 | | | \$600,456 |
| Total | \$174,086 | \$186,667 | \$241,775 | \$187,608 | \$195,168 | \$224,571 | \$179,149 | \$200,165 | \$205,629 | \$180,394 | \$116,105 | \$154,510 | \$2,245,825 |



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 | \$6,467,640 | \$6,499,577 | \$6,513,158 | \$6,509,781 |
| 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 | \$1,332,078 | \$0 | \$0 | \$0 | \$0 |
| Ending Cash Balance | \$6,467,640 | \$6,499,577 | \$6,513,158 | \$6,509,781 | \$6,491,168 |
| Operating Reserve % of Exp | | | | | |
| Percentage | 111% | 106% | 100% | 94% | 88% |
| Number of Months | 13 | 13 | 12 | 11 | 11 |
| Bond Authority | | | | | |

Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

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.

MRPC Rates – Effective 3.1.25

| | <u>3/1/22</u> | <u>3/1/25</u> | <u>% increase</u> |
|--|---------------|---------------|-------------------|
| Kara Richardson, Managing Attorney: | \$385 | \$420 | 9% |
| Jacquelyn Goodwin, Associate Attorney: | \$300 | \$330 | 10% |
| Paralegals: | \$159 | \$175 | 10% |
| Legal Assistants: | \$85 | \$90 | 6% |

CNP UD

Communications Meeting Report

February 20, 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:

- [“February 20th 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 January - February

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 120 New users (up from 91)
 - 127 users overall (up from 96)
 - 433 pageviews (up from 399)
 - 970 navigational events (up from 833)
- Bill Payment Information was the first most viewed page
- Tax Information was the second most viewed
- Board Meetings was the third most viewed page
- Contact Us had the fourth most viewed page
- Map of the District was the fifth most viewed page

Open Items

- No open items at this time

Action Items

- No action items at this time



1251 Pin Oak Road, Ste. 131 #160
Katy, TX 77494
Telephone: 832-558-5714
www.touchstonedistrictservices.com

Have any questions or need anything? Please contact [Michael Willett](mailto:m.willett@touchstonedistrictservices.com), Touchstone's Director of Client Management and Business Operations, at m.willett@touchstonedistrictservices.com or by phone at 832-558-5714 x203.