# 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 water 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 relocated 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

# **CNP Utility District** Harris County, Texas

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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 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

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

#### Summary of Net Position (Continued)

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

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	of Changes in Net Position	¢I A
	202	2023
Revenues:		
Property taxes	PERSONALIZZA, WARKER, ADDRESSION,	24,953 \$ 2,017,770
City of Houston rebates	and the second se	23,529 800,829
Charges for services	No. of the second se	61,409 3,577,573
Other revenues	<u> </u>	30,852 1,668,92
Total revenues	8,24	40,743 8,065,10
Expenses:		
Services	5.52	25,096 5,369,66
Depreciation		72,981 686,79
Parks and recreation		30,468 513,99
Debt service	1,73	36,269 869,16
Total expenses	8,56	64,814 7,439,62
Change in net position	(32	24,071) 625,47
Net position, beginning of year	12,03	36,205 11,410,72
Net position, end of year	\$ 11.7 <sup>.</sup>	12,134 \$ 12,036,20

#### 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.

#### CNP Utility District Management's Discussion and Analysis October 31, 2024

(Continued)

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:

		2024	 2023
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	<u>.</u>	1,231,252	 1,384,893
Total capital assets	_\$	25,009,903	\$ 21,760,537
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	\$	4,022,347	

# Capital Assets (Net of Accumulated Depreciation)

#### 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 Increases in long-term debt Decreases in long-term debt	\$	29,715,739 13,580,000 (1,086,268)
Long-term debt payable, end of year	_\$	42,209,471

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	Adjus	tments	(	atement of Net osition
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		-	2	0,838,305
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	(1	130,185)		-
Due from others	2,100		-		-		2,100	5,3	355,914		5,358,014
Prepaid expenditures	165,466		-		-		165,466		-		165,466
Capital assets (net of accumulated depreciation):								iin.			
Land and improvements	_				-			$\rightarrow$	123,197		3,423,197
Construction in progress	_		_		_	,ta		W. Charles C. Street and St.	212,319		8,212,319
Infrastructure	_		-			- 63			43,135		2,143,135
Parks and recreation	-		-		-		. With -4		231,252		1,231,252
Faits and recreation	 					n de la compañía de		<u></u>	231,232	<b>.</b>	1,231,252
Total assets	 6,079,407		6,584,848		15,47,9,505		28,143,760	30,2	298,162	5	8,441,922
Deferred Outflows of Resources						-	2 XV				
Deferred amount on debt refundings	 		-	<u>In</u>	<u>\`.</u>			2	297,535	<u></u>	297,535
Total assets and deferred				je.			5				
outflows of resources	\$ 6,079,407	\$	6,584,848	\$	15,479,505	\$	28,143,760	\$ 30,5	595,697	\$ 5	8,739,457
				Ŷ	, VÞ						
	12	2.02		Â							

# 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
_iabilities Accounts payable	\$ 487,679	\$ 1,367	\$ 653.608	<b>* * * * * * * * * *</b>	•	
Accrued interest payable	\$ 467,679	م 1,367 45,850	\$ 653,608	\$ 1,142,654	\$- 168,115	\$ 1,142,654
Retainage payable	-	45,650	- 146,291	45,850	166,115	213,965
Customer deposits	- 528,143	-	140,291	146,291 528,143	-	146,291
Interfund payable	526, 145	-	- 130,185		(420, 496)	528,143
Long-term liabilities:	-	-	150,165	130,185	(130,185)	-
Due within one year	-	-			1,130,000	4 400 000
Due after one year	-	-	-	-		1,130,000
Due anei 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				À		
Deferred property tax revenues	-	2,896,873	-	2,896,873	(110,074)	2,786,799
· · ·					$\overline{\chi}$	
Fund Balances/Net Position				ASTA AND		
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	-	<u></u>	4,898,119	(4,898,119)	
Total fund balances	5,063,585	3,640,758	14,549,421	23,253,764	(23,253,764)	
Tetal Rek 330 and defensed influence						
Total liabilities, deferred inflows of resources and fund balances	\$ 6,079,407	\$ 6,584,848	\$ 15,479,505	\$ 28,143,760		
<b>N N</b>						
Net position:						
Net investment in capital assets			S.		(3,612,837)	(3,612,837
Restricted for debt service					2,993,217	2,993,217
Restricted for capital projects	~		A		2,126,859	2,126,859
Unrestricted					10,204,895	10,204,895
Total net position		Y W	r		\$ 11,712,134	\$ 11,712,134
		8. 				
		Ŵ				
	9 - ANN -					
r Aerosa a	opperieden Vitalit Ministration Ministration Ministration				•	

# 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	Adj	ustments	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	<u></u>	-		734			734
Total revenues	4,724,531		2,754,751		399,793		7,879,075		361,668	8,240,743
Expenditures/Expenses Service operations:						1				
Purchased services	965,382				,		965,382		Ś	005 000
			-		-				•	965,382
Regional water fee	819,474				-	- CER	819,474		-	819,474
Professional fees	139,410		4,689		<b>-</b>		144,099	2	-	144,099
Contracted services	1,336,152		53,848		<u> </u>	Â	1,390,000		1,169	1,391,169
Utilities	323,412		-	e 1			323,412		-	323,412
Repairs and maintenance	1,113,109		-	~	V	ner A	1,113,109		324,431	1,437,540
Other expenditures	345,475		10,003	ØA.	210		355,688		-	355,688
Tap connections	88,332		- 20		<u></u>		88,332		-	88,332
Capital outlay	478,885				3,869,062	97	4,347,947	(	(4,347,947)	-
Parks and recreation	530,468		-		. V.		530,468		· · · ·	530,468
Depreciation Debt service:	-	į.	(56), ·	Alian	· .		-		772,981	772,981
Principal retirement		- 64	1,100,000		and the second sec		1,100,000		1 100 000	
Interest and fees	-		1995 and and a second sec		-			(	(1,100,000)	-
	-		813,056		-		813,056		135,581	948,637
Debt issuance costs				1335. 234 2019	787,632	·	787,632			787,632
Total expenditures/expenses	6,140,099		1,981,596		4,656,904	<del></del>	12,778,599	(	4,213,785)	8,564,814
Excess (Deficiency) of Revenues Over			à.							
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	897	-		(405,440)		-		-	
General obligation bonds issued	6 ( <u>68</u> ) -		589,500	1	13,410,500		14,000,000	(1	4,000,000)	
Discount on debt issued			-		(420,000)		(420,000)		420,000	
Return of capital	606,352	•••••			-		606,352		(606,352)	
Total other financing sources	1,011,792		589,500	1	2,585,060		14,186,352	(1	4,186,352)	
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	<u></u>	6,221,472	·	13,966,936			12,036,205
End of year	\$ 5,063,585	\$	3,640,758	<b>\$</b> 1	4,549,421	\$	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 61<sup>st</sup> 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 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.

*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

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.

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.

a.

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

			<u> </u>	Years	
Water production and distribution facilities		ŹŃ,		10-45	
Wastewater collection and treatment facilities		àV	. C	10-45	
Buildings and improvements	À			40	
Parks and recreation facilities	Ţ	*		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.	(42,209,471)
Adjustment to fund balances to arrive at net position.	\$ (11,541,630)

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. (135, 581)Change in net position of governmental activities. \$ (324,071)

# 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.

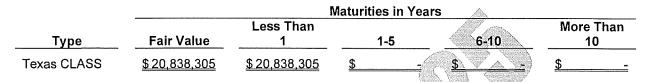
#### Investments

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.

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.



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 Investments	\$ 3,359,171 20,838,305
Total	\$ 24,197,476
Included in the following statement of net position captions:	
Cash	\$ 774,171
Certificates of deposit	2,585,000
Short-term investments	 20,838,305

Total

#### 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).

\$

24,197,476

#### 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:

Governmental Activities	Balances, Beginning of Year	Additions	Reclassifi-	Balances, End of Year
Capital assets, non-depreciable: Land and improvements Construction in progress	\$ 3,423,197 6,206,148	\$	\$ <u>-</u> (693,726)	\$ 3,423,197 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 Buildings Parks and recreation	15,368,180 20,700 4,306,404	- - -	- -	15,368,180 20,700 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 Buildings Parks and recreation	(9,676,871) (20,700) (2,921,511)	(292,948) - (153,641)	- -	(9,969,819) (20,700) (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

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Governmental Activities	Balances, Beginning of Year	Increases	Decreases	Balances, End of Year	Amounts Due in One Year
Bonds payable: General obligation bonds Less discounts on bonds Add premiums on bonds	\$ 30,155,000 482,437 43,176	\$ 14,000,000 420,000	\$ 1,100,000 16,898 3,166	\$ 43,055,000 885,539 40,010	\$ 1,130,000 - -
Total governmental activities long-term liabilities	\$ 29,715,739	\$ 13,580,000	\$ 1,086,268	<u>\$ 42,209,471</u>	\$ 1,130,000
General Obligation Bonds			Refunding Series 2015	St Leiter .	funding ies 2016
Amounts outstanding, October 31	, 2024		\$1,510,000		,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, 25/2036
Interest payment dates		Α	pril 1/October 1	April	1/October 1
Callable dates*			April 1, 2022	Арі	il 1, 2022
			Series 2018	Se	ries 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, )26/2049
Interest payment dates		А	pril 1/October 1	April	1/October 1
Callable dates*			April 1, 2023	Ap	ril 1, 2026

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

	Series 2024
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 redem	ption.

#### 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:

Year		Pr	incipal		Interest	Total
				I V		
2025		\$	1,130,000	\$	1,473,968	\$ 2,603,968
2026	A.		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		N.	1,680,000		1,226,907	2,906,907
2030-2034		,	9,290,000		5,297,534	14,587,534
2035-2039		97 A. A	8,485,000		3,822,229	12,307,229
2040-2044			8,475,000		2,490,500	10,965,500
2045-2049		N9°.	6,555,000		1,168,059	7,723,059
2050-2053	, XXX -		3,400,000		279,000	 3,679,000
T	otal	\$ 4	43,055,000	\$	19,706,696	\$ 62,761,696

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.

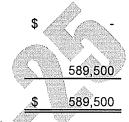
Bonds voted	\$ 92,755,000
Bonds sold	62,255,000
Refunding bonds voted	32,000,000
Refunding bond authorization used	9,930,624
Park and recreation bonds voted	10,000,000
Park and recreation bonds sold	3,980,000

## 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

Bond interest reserve, end of year



(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.

Year			Amount
2025			606,352
2025		Ψ	606,352
2020			606,352
2028			606,352
2029			606,352
2030-2034			2,875,242
2035-2039			1,426,824
2040-2041			45,232
			7,379,058
Less amount representing	interest		(2,023,144)
		\$	5,355,914

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

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

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

Revenues	Original Budget	Actual	Variance Favorable (Unfavorable)
Sales tax rebates	\$ 834,400	\$ 714,659	\$ (119,741)
Water service	\$ 834,400 821,500	\$	· · /
Sewer service	643,100	640,947	(88,380) (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	202,700	700	(2,440) 700
			/00
Total revenues	5,316,900	4,724,531	(592,369)
Expenditures	× A		
Service operations:		9 WT	
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 Parks and recreation	55,000	478,885	(423,885)
Parks and recreation	476,600	530,468	(53,868)
Total expenditures	6,463,750	6,140,099	323,651
Deficiency of Revenues Over Expenditures	(1,146,850)	(1,415,568)	(268,718)
Other Financing Sources			
Interfund transfers in	-	405,440	405,440
Return of capital	606,352	606,352	
Total other financing sources	606,352	1,011,792	405,440
Deficiency of Revenues and Other Financing Sources Over Expenditures and Other			
Financing Uses	(540,498)	(403,776)	136,722
Fund Balance, Beginning of Year	5,467,361	5,467,361	<u> </u>
Fund Balance, End of Year	\$ 4,926,863	\$ 5,063,585	\$ 136,722

#### **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.



# Supplementary Information

(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

1. Services provided by the District:

	X       Retail Water       Wholesale Water       X       Drainage         X       Retail Wastewater       Wholesale Wastewater       Irrigation         X       Parks/Recreation       Fire Protection       X       Security         Solid Waste/Garbage       Flood Control       Roads         Participates in joint venture, regional system and/or wastewater service (other than emergency intercomotive other than emergency intercomotive)							nect)
2.	Retail service providers							
a. Retail rates for a 5/8" meter (or equivalent):								
	Flat Rate Per 1,000 Minimum Minimum Rate Gallons Over						Usage Le	evels
	Water:	_\$	4.75	5,000	<u>N</u>	<u>\$ 1.50</u> <u>\$ 2.00</u> \$ 2.50	5,001 to 10,001 to 20,001 to	10,000 20,000 No Limit
	Wastewater:	\$	7.95	1	Y 🚕			
	Regional water fee:	\$	3.05	1	<u></u> N	\$ 3.05	1 to	No Limit
	Does the District employ winter	r aver	aging for w	astewater usag	e?		Yes	No X
	Total charges per 10,000 gallo	ns us	age (includ	ling fees):	Wate	er_\$ 42.75	Wastewater	\$ 7.95
	b. Water and wastewater retail	conn	ections:		$^{\wedge}$			
	<u>Meter Size</u>			Tota <u>Connec</u>		Active Connections	ESFC Factor	Active ESFC*
3.	Unmetered ≤ 3/4" 1" 1 1/2" 2" 3" 4" 6" 8" 10" Total water Total wastewater Total wastewater		nds) during	the fiscal year:	13       42       48       34       153       8       11       10       4       1       324       206	13 36 44 34 149 8 10 9 4 4 1 308 197	x1.0 x1.0 x2.5 x5.0 x8.0 x15.0 x25.0 x50.0 x80.0 x115.0 x1.0	12 36 110 170 1,192 120 250 450 320 115 2,775 197
	Gallons pumped into the system Gallons billed to customers: Water accountability ratio (gallo	m:						475,913 440,416 92.54%

\*"ESFC" means equivalent single-family connections

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

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Regional Water Fee819,474Contracted ServicesBookkeeping General manager Appraisal district Tax collector Security Other contracted services75,532 936,333 295,7351,307,600 936,333 295,735Utilities323,412 936,333 295,7351,307,600 936,333 295,7351,307,600 936,333 295,735Utilities323,412 936,333 295,7351,307,600 93,8791,113,109 9,945 5,999 9,945Administrative Expenditures9,945 5,999 9,9451,113,109 9,3879 2,35,652345,475 345,475Capital Outlay Capitalized assets1,54,454 3,224,431324,431 4,78,885 88,332Tap Connection Expenditures88,332	Personnel (including benefits)			\$ -
Purchased Services for Resale Bulk water and wastewater service purchases Regional Water Fee Contracted Services Bookkeeping General manager Appraisal district Tax collector Security Other contracted services Utilities Repairs and Maintenance Administrative Expenditures Directors' fees Other administrative expenditures Capital Outlay Capitalized assets Expenditures not capitalized Tap Connection Expenditures Solid Waste Disposal Fire Fighting Parks and Recreation Other Administrative Expenditures	Auditing Legal Engineering	\$	54,268 58,192	120 410
Bulk water and wastewater service purchases       965,382         Regional Water Fee       819,474         Contracted Services       75,532         Bookkeeping       75,532         General manager       936,333         Appraisal district       936,333         Tax collector       936,333         Security       936,333         Other contracted services       1,307,600         Utilities       323,412         Repairs and Maintenance       1,113,109         Administrative Expenditures       9,945         Directors' fees       9,945         Other administrative expenditures       93,879         Capital Outlay       235,652         Capital Outlay       324,431         Capital Outlay       324,431         Capital Nuster Disposal       154,454         Fire Fighting       28,552         Parks and Recreation       530,468         Other Expenditures       530,468		<u> </u>	950	139,410
Contracted Services Bookkeeping General manager Appraisal district Tax collector Security Other contracted services Utilities Administrative Expenditures Directors' fees Office supplies Insurance Other administrative expenditures Capital Outlay Capitalized assets Expenditures not capitalized Tap Connection Expenditures Solid Waste Disposal Fire Fighting Parks and Recreation Other Expenditures				965,382
Bookkeeping       75,532         General manager       Appraisal district         Tax collector       936,333         Security       936,333         Other contracted services       936,333         Utilities       323,412         Repairs and Maintenance       1,113,106         Administrative Expenditures       9,945         Directors' fees       9,945         Office supplies       5,999         Insurance       93,879         Other administrative expenditures       235,652         Capital Outlay       235,652         Capital Outlay       324,431         Capital Outlay       28,552         Solid Waste Disposal       28,552         Fire Fighting       530,466         Other Expenditures       530,466	Regional Water Fee			819,474
Utilities       323,412         Repairs and Maintenance       1,113,109         Administrative Expenditures       9,945         Directors' fees       9,945         Office supplies       5,999         Insurance       93,879         Other administrative expenditures       235,652         Capital Outlay       235,652         Capitalized assets       154,454         Expenditures not capitalized       322,431         Tap Connection Expenditures       88,332         Solid Waste Disposal       28,552         Fire Fighting       530,468         Other Expenditures       530,468	Bookkeeping General manager Appraisal district Tax collector Security		936;333	1 307 600
Repairs and Maintenance       1,113,109         Administrative Expenditures       9,945         Directors' fees       9,945         Office supplies       5,999         Insurance       93,879         Other administrative expenditures       235,652         Capital Outlay       235,652         Capitalized assets       154,454         Expenditures not capitalized       324,431         Tap Connection Expenditures       88,332         Solid Waste Disposal       28,552         Fire Fighting       530,468         Other Expenditures       530,468			<u> </u>	
Administrative Expenditures         Directors' fees         Office supplies         Insurance         Other administrative expenditures         Capital Outlay         Capital Outlay         Capital Iced assets         Expenditures not capitalized         Solid Waste Disposal         Fire Fighting         Parks and Recreation         Other Expenditures				
Capitalized assets154,454Expenditures not capitalized324,431Tap Connection Expenditures88,332Solid Waste Disposal28,552Fire Fighting530,468Other Expenditures	Administrative Expenditures Directors' fees Office supplies Insurance		5,999 93,879	345,475
Solid Waste Disposal 28,552 Fire Fighting Parks and Recreation 530,468 Other Expenditures	Capitalized assets		•	478,885
Solid Waste Disposal 28,552 Fire Fighting Parks and Recreation 530,468 Other Expenditures	Tap Connection Expenditures			88,332
Fire Fighting Parks and Recreation 530,468 Other Expenditures				28,552
Parks and Recreation   530,468     Other Expenditures				-
Other Expenditures				530,468
				,/

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

	Interest Rate	Maturity Date		Face Amount	lr	ccrued nterest ceivable
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. 200000345	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	4	235,000		12,627
No. 6550128331	5.10%	07/27/25	1	235,000		3,152
Texas CLASS	5.00%	Demand		2,457,488		
		4		4,572,488		36,442
		Alta.			<b></b>	
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		-
	A CT				***	
	7 (S) (			3,371,897		10,936
	A.				<u>, , , , , , , , , , , , , , , , , , , </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		-
file.						
	Y AND			15,478,920		-
Totals			\$	23,423,305	\$	47,378
			-			

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

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	·	Debt Service Taxes
Receivable, Begini Additions and corr	ning of Year rections to prior years' taxes	\$      2,835,244 (172,371)
Adjusted rec	eivable, beginning of year	2,662,873
2024 Original Tax I Additions and corr		2,561,295 225,504
Adjusted tax	levy	2,786,799
Total to be a	iccounted for	5,449,672
Tax collections:	Current year Prior years	- (2,552,799
Receivable,	end of year	\$ 2,896,873
Receivable, by Yea 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009	ars	\$ 2,786,799 93,251 4,199 2,627 2,527 2,646 534 384 404 464 666 764 771 418 330 89
Receivable,	end of year	\$ 2,896,873

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

(Continued)

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

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

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			Ā	Refundin	g Series 201	5	
Due During Fiscal Years Ending October 31	_	<u>.</u>	Principal Due April 1	Α	rest Due pril 1, tober 1	<b></b>	Total
2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035		\$	625,000 70,000 75,000 80,000 85,000 95,000 100,000 105,000 105,000	\$	43,212 34,000 31,100 28,100 25,000 21,700 18,100 14,300 10,400 6,300 2,100	\$	668,212 104,000 106,100 105,000 106,700 113,100 109,300 110,400 111,300 107,100
	Totals	\$	1,510,000	\$	234,312	\$	1,744,312

	<u></u>	F	Refundi	ng Series 201	6	
Due During Fiscal Years Ending October 31		Principal Due April 1		erest Due April 1, ctober 1		Total
2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 Totals	\$	505,000 540,000 540,000 575,000 575,000 615,000 600,000 660,000 660,000 710,000 720,000 7,300,000	\$	186,300 175,850 164,375 151,831 138,175 123,675 107,906 91,200 73,050 53,025 32,250 10,800 1,308,437	\$	691,300 715,850 704,375 726,831 713,175 708,675 722,906 691,200 733,050 728,025 742,250 730,800 8,608,437

.

				Se	ries 2018		
Due During Fiscal Years Ending October 31			incipal Due pril 1		erest Due April 1, ctober 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	<i>þ</i>	324,094	à	824,094
2033			525,000		307,109	7	832,109
2034			550,000		288,969		838,969
2035			575,000	Ψ.	269,625		844,625
2036			600,000	, A	249,063		849,063
2037			625,000	N.	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		D 72	800,000		76,125		876,125
2044			825,000		46,672		871,672
2045	<u>a</u>		875,000		15,859		890,859
	Totals	\$	11,940,000	\$	5,244,227	\$	17,184,227
		* <del>(20</del> 7					

		Series 2021		
Due During Fiscal Years Ending October 31	Principal Due April 1	Interest Due April 1, October 1		Total
2025	\$ -	\$ 144,012	\$	144,01
2026	250,000	142,763	•	392,76
2027	250,000	140,263		390,26
2028	250,000	137,763		387,76
2029	275,000	135,138		410,13
2030	275,000	132,181		407,18
2031	275,000	129,225		404,22
2032	300,000	126,163		426,16
2033	300,000	122,600		422,60
2034	300,000	118,662		418,60
2035	325,000	113,350		438,3
2036	325,000	🔬 🔪 106,850		431,8
2037	325,000	100,350		425,3
2038	350,000	93,600		443,60
2039	/ 350,000	86,600		436,60
2040	375,000	79,350		454,3
2041	375,000	71,850		446,8
2042	375,000	64,350		439,3
2043	400,000	56,600		456,60
2044	400,000	48,600		448,60
2045	425,000	40,350		465,3
2046	425,000	31,850		456,8
2047	450,000	23,100		473,10
2048	450,000	14,100		464,10
2049	480,000	4,800		484,80
Tota	\$ 8,305,000	\$ 2,264,470	\$	10,569,47

.

			Series 2024		
Due During Fiscal Years Ending October 31		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	9	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	15	525,000	353,500		878,500
2042		550,000	332,000		882,000
2043		575,000	309,500		884,500
2044	A.s. V	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	\\? <u> </u>	900,000	18,000		918,000
	Totals \$	14,000,000	\$ 10,655,250	\$	24,655,250

		Annual Requirements For All Series				es	
Due During Fiscal Years Ending October 3′	1		Total Principal Due		Total Interest Due		Total rincipal and nterest 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.	1,061,257	à	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	Â	812,713		2,857,713
2037			1,375,000	), Ş	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	7 7	610,131		2,185,131
2041		1.	1,625,000	<u>}</u>	556,303		2,181,303
2042	le la		1,675,000		500,569		2,175,569
2043	ų.	D (	1,775,000		442,225		2,217,225
2044	Des	÷ į	1,825,000		381,272		2,206,272
2045		(j. 40)	1,925,000		317,709		2,242,709
2046		2	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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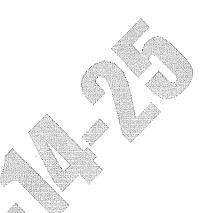
## CNP Utility District Changes in Long-Term Bonded Debt Year Ended October 31, 2024

		-		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 paya	ble	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, current year	beginning of	\$ 2,110,000	\$ 7,800,000	\$ 11,940,000
Bonds sold during o	current year	- A		-
Retirements, princi	pal	600,000	500,000	-
Bonds outstanding,	end of current year	\$ 1,510,000	\$ 7,300,000	\$ 11,940,000
Interest paid during	current year	\$ 57,775	\$ 196,350	\$ 412,694
Paying agent's nam	he and address:			
	Amegy Bank N.A., Houston, Texas	\$ <u>}</u>	90, <del>719,2</del> 10,210,210,210,210,210,210,210,210,210,2	· · · · · · · · · · · · · · · · · · ·
	Amegy Bank N.A., Houston, Texas			
	Amegy Bank N.A., Houston, Texas The Bank of New York Mellon Trust Comp	Dony N.A. Housto	n Toyoo	
	The Bank of New York Mellon Trust Comp			
Bond authority:		Tax Bonds	Park Bonds	Refunding Bonds
Amount author	ized by voters	\$ 92,755,000	\$ 10,000,000	\$ 32,000,000
Amount issued	Contraction Con	\$ 65,255,000	\$ 3,980,000	\$ 9,930,624
Remaining to b		\$ 27,500,000	\$ 6,020,000	\$ 22,069,376
Debt service fund c	\$ 3,677,039			

Average annual debt service payment (principal and interest) for remaining term of all debt: \$2,164,196

#### Issues

Series 2021	Series 2024	Totals
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
\$ 8,305,000	\$ 14,000,000	\$ 43,055,000
\$ 144,012	\$	\$ 810,831



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

			Amounts		
General Fund	2024	2023	2022	2021	2020
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 Tap connection and inspection fees	83,927	76,193	92,823	36,036	14,400
	113,576	327,581	129,079 50,074	98,852	50,367
Investment income	250,260	284,009	50,871	21,661	86,333
Other income	700	200	259,309	<u> </u>	
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	ALL STREET, ST	802,855	
Professional fees	139,410	218,120	1,132,368		522,477
Contracted services	1,336,152	611,778	C.S.M.	126,466	135,299
Utilities	323,412	396,153	344,697	270,336 529,764	265,605
Repairs and maintenance	1,113,109	1,496,974	366,208	,	239,078
Other expenditures	345,475	253,730	1,153,758 239,675	891,531	793,179
Tap connections	A A A A A A A A A A A A A A A A A A A	A MEREEN	-	206,141	158,293
Capital outlay	/88,332	121,017 793,653	46,700	43,080	12,175
Parks and recreation	478,885	÷ ,	453,074	101,531	367,351
Faiks and recleation	030,400	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)
		(1,431,700)		(171,400)	(430,270)
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		193	202
	<u></u>				

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	<u> </u>	-	AL 63
100.0	100.0	100.0	100.0	100.0	
20.4	9.2	26.9	30.7	36.1	a Witt
17.3	33.4	21.3	17.2	13.5	
3.0	4.4	2.9	2.7	3,5	SAX
28.3	12.0	6.5	5.8	6.9	
6.9	7.8	6.9	11.3	6.2	LIPE P
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	<u> </u>	
130.0	129.4	108.9	103.7	111.7	
<u>(30.0)</u> %	(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
ebt Service Fund	L				
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	2,754,751	2,177,158	1,975,422	2,066,027	1,894,243
Expenditures			<u>A</u>		
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	1,981,596	1,959,051	1,975,271	1,872,700	1,780,305
Excess of Revenues Over Expenditures	773,155	218;107	151	193,327	113,938
Other Financing Sources		 	>		
General obligation bonds issued	589,500	A Y	-	-	
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	2,278,103	2,059,996	2,059,845	1,866,518	1,752,580
Fund Balance, End of Year	\$ 3,640,758	\$ 2,278,103	\$ 2,059,996	\$ 2,059,845	\$ 1,866,518

2024	2023	2022	2021	2020	
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	
100.0	100.0	100.0	100.0	100.0	
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	Mar
29.5	38.4	43.5	39.1	40.1	
71.9	90.0	100.0	90.6	94.0	
28.1 %	10.0 %	0.0 %	9.4 %	6.0 %	

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

Complete District mailing address:	CNP Utility Dis					
	c/o Marks Rich					
	3700 Buffalo S			)		
District husiness talenhone number	Houston, Texa	as //0	98			
District business telephone number:	713.942.9922					
Submission date of the most recent D	istrict Registratio	on Forn	n			
(TWC Sections 36.054 and 49.054)					Sept	ember 27, 2024
Limit on fees of office that a director n	nay receive durir	ng a fis	cal year:		\$	7,200
	Term of Office				2	
	Elected &			Expense		Title at
Board Members	Expires		Fees*	Reimbursements		Year-End
					7 —	i our End
	Elected		2	_ NI-9		
	11/20-			L 19 VI		
Renee Granberry	11/24	\$	1,768	_>_\$		President
	Elected					
	11/20-					Vice
Keith Brown	11/20-		1,989	96		President
	1024		1,000 V			ricoldent
	Elected		ality.			
	11/22-		A			
Ed Hudson	11/26		2,210	90		Secretary
	Appointed					
	07/23-					Assistant
Gregory Koch	11/26		1,768	15		Secretary
			.,	.0		200,0(0)
	Elected					
	11/20-					Assistant
Kirk O'Neal	> 11 <b>/24</b>		2,210	153		Secretary
	ς.					

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

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

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Consultants	Date Hired	Fees and Expense Reimbursements	Title
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
	Action		
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
Investment Officers			
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	This report covers audit results related to your financial statements and supplementary information:
	As of and for the year ended October 31, 2024
	Conducted in accordance with our contract dated October 17, 2024
Our Responsibilities	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).
Audit Scope & Inherent Limitations to <i>Reasonable</i> <i>Assurance</i>	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.
Extent of Our Communication	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.
Independence	The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.
Your Responsibilities	Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.
Distribution Restriction	<ul> <li>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:</li> <li>The Board of Directors</li> </ul>



, 2025

## **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





Champions Н

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: <u>smiskimins@champhydro.com</u>
13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614
Parks Representative: Cheyenne Evans ~ Email: <u>cevans@champhydro.com</u>

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# **Interstate Commerce Center**





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Househan Tit, 77498 US 258 deg(T), 2025-02-09 13-54-06-06-00



36304 Hafer Ad Novelus TK 77000 US 48 dep(1), 2625-62-39 13:12-69-86-68



# **Urban Southwest**

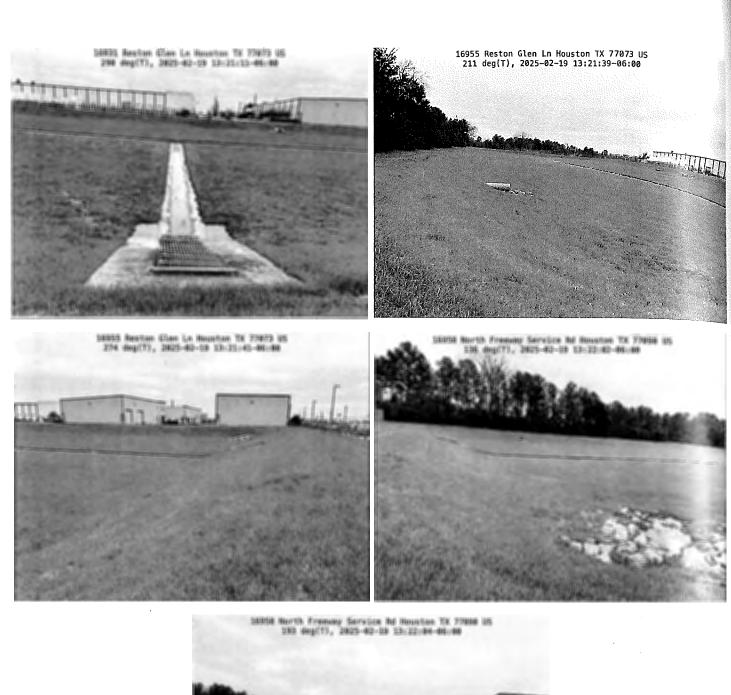


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Lents Family Parks - East Park



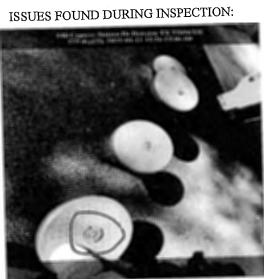
# I. East Park

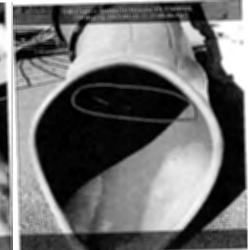






COMPLETED REPAIRS:





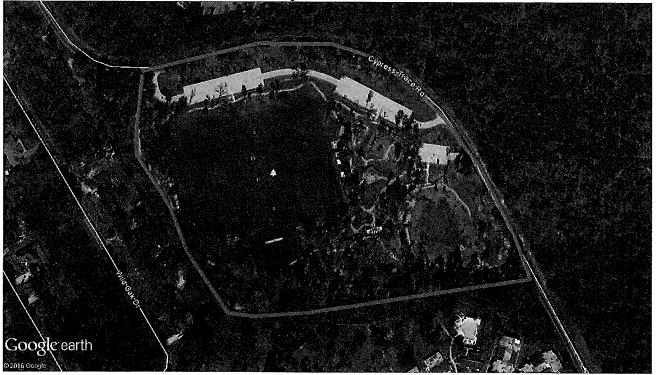




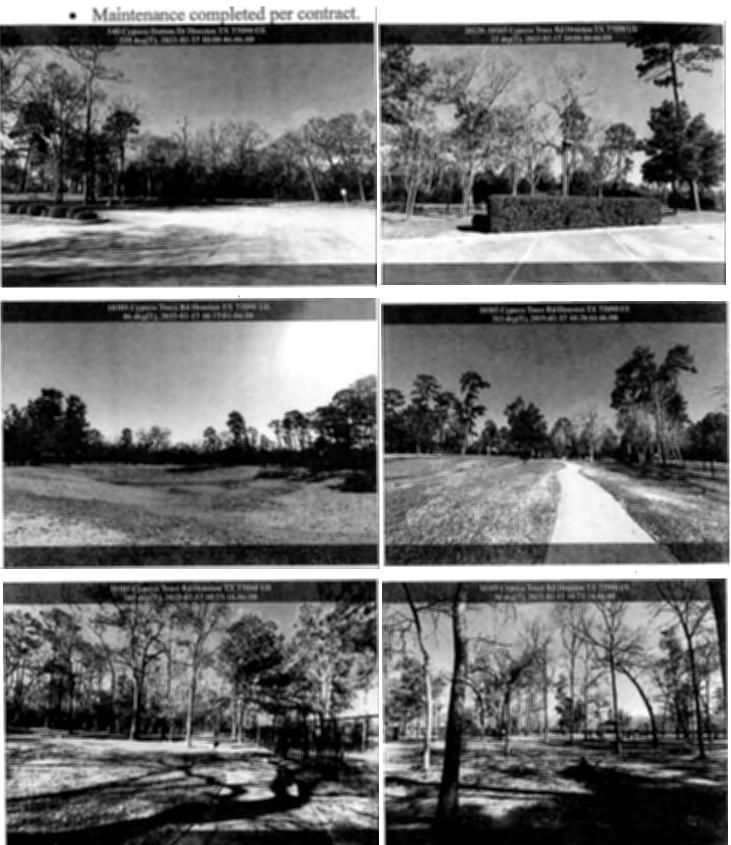




Lents Family Parks – West Park



# I. West Park





# ISSUES FOUND DURING INSPECTION:



## COMPLETED REPAIRS:





# Reservations for Pavilions:

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

# I. Splash Pad

- CLOSED October 1<sup>st</sup> thru April 30<sup>th</sup>
- Will Open again on June 1<sup>st</sup> Open every day till August 31<sup>st</sup>
- 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	
Ву	Cheyenne Evans	1/31/2025	Ву	
	Cheyenne Evans	Date		Date
1	cevans@champhydro.com		Printed Name	





# Lents Family Park East - 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 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

Cheyenne Evans Βy

1/31/2025

Date

By

Date

cevans@champhydro.com

**Cheyenne Evans** 

**CNP UD** 

**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 0-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**

ltems	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

Printed Name

Ву

Cheyenne Evans By

2/20/2025

Date

Date

cevans@champhydro.com

**Cheyenne Evans** 

## CNP UD

10

	Tax Year (s)	CAD Number	Taxpayer Name	Address	Term	House Bill 1597	Date of Agree	Beginning Balance (Base)	Last Date Paid	Amt Paid	Next Pymt Due
1	2023	108-228-000-0002	Cambridge Cypress Station LLC	1120 Cypress Station RD 90	9 MO	N- Delq. Atty	9.24.24	\$12,075.11	1.31.25	\$1,500.00	2.28.25
2											
3											
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Honesty | Efficiency | Transparency | Accountability | Continuity

# **CNP UTILITY DISTRICT**

FOR THE MONTH ENDING

January 31, 2025



FOR THE PERIOD ENDING 1/31/2025

2024 Balance Forward Levy at 10/31/24 FYE CAD Changes / Uncollectible	\$2,786,799.61	
CAD Changes / Uncollectible		
	\$12,305.45	0 700 405 00
	<b>*</b> 4 4 0 0 7 0 5 0	2,799,105.06
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59 (#14,000,07)	
CAD Changes / Uncollectible	(\$14,086.67)	05 096 02
Total Levy to be collected	-	95,986.92 2,895,091.98
Collection prior months (all years)	(\$386,684.98)	2,000,001100
2024 Taxes Collected net NSF & KR Refunds during current month	(\$2,205,649.62)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$1,550.75)	
Taxes collected for those rears her non- a KK Keldinds during current month	(\$1,550.75)	(2,593,885.35)
	-	· · · · · · · · · · · · · · · · · · ·
Total Outstanding Balance	=	301,206.63
TAX ACCOUNT Beginning Balance – Tax Account		675,325.28
Income Taxes Collected current Year	\$2,289,089.78	
Taxes Collected Current Year		
	\$1,550.75	
10% Rendition Penalty	\$485.69	
Penalties & Interest	\$402.02	
Collection Fee Paid	\$385.14	
Overpayments	\$21,872.61	
NSF or <b>Reversals</b> , Bank Charges (ACH Decline)	(\$83,444.36)	
Escrow / Prepaid	\$0.00	
	\$2,230,341.63	
		2,905,666.91
Expenses WIRE CNP UD - Debt Service Fund	\$2,580,000.00	
CK # 2265 Arthur J Gallagher- Bond Premium (3/31/25 - 3/31/26)	\$250.00	
CK # 2266 HCAD- 2nd Qtr 2025 Assessment Inv CI-00003728	\$5,291.00	
CK # 2267 HCAD- Rendition Coll 5% to CAD	\$420.67	
CK # 2268 Ted A. Cox, P.C Atty Fee Delg Coll & Exp (1/2025)	\$422.82	
CK # 2269 Malcomson Road UD- Overpayment TY 2024	\$9.51	
CK # 2270 Jaguar Houston North Land Rover Houston- Overpayment TY 2024	\$21,038.45	
CK # 2271 Gateway Classic Cars HCVP LLC- Overpayment TY 2024	\$812.16	
CK # 2272 Armani Auto Sales- Overpayment TY 2024	\$7.91	
CK # 2273 Blue Magma Residential- Re-issue voided ck# 2206	\$14,772.98	
CK # 2274 B & A Municipal Tax Service LLC - Inv. 131-390	\$3,284.20	
CK # 2275 B & A Municipal Tax Service LLC - Inv. 131-391	\$782.93	
,	\$2,627,092.63	

#### Ending Balance – Tax Account

278,574.28



FOR THE PERIOD ENDING 1/31/2025

	OUTSTANDING TAXES – YEAR TO DATE BALANCE FORWARD CAD									
TAX	@	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS				
YEAR	10/01/24	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	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**

ТАХ	HOMESTEAD	OVER 65 /		DEBT SERVICE	CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	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



FOR THE PERIOD ENDING 1/31/2025

#### **DISTRICT VALUES**

TAX	LAND &		PERSONAL				
YEAR	IMPROVEMENTS	AG NET	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



FOR THE PERIOD ENDING 1/31/2025

#### **PROFIT & LOSS**

#### CURRENT MONTH 1/01/25 - 1/31/25 682,738.05

FISCAL YEAR 11/01/24 - 1/31/2025 305,141.81

#### **BEGINNING BALANCE**

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 Assisstance	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

MUNICIPAL TAX SERVICE,LLC

# CNP UD - JUR 131

FOR THE PERIOD ENDING 1/31/2025

			R COMPARISON		S. C. C.
	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%	
Мау		-	\$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%	
0004	0000		OLLECTIONS	0000	0010
2024		2022		2020	2019
\$2,289,089.78	\$1,550.75	\$0.00		\$0.00	\$0.00
2018		2016		2014	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

#### VEAD TO VEAD COMPADISON

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



# **CNP UTILITY DISTRICT**

FOR THE PERIOD ENDING 01/28/2025

# PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE :

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

COLLATERAL SECURITY REQUIRED:

TYPE OF PLEDGED INVESTMENT:

01BZII 01CBEW

GNMA

YES

\$2,367,954.35

YES

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

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  $1^{st}$  day of February 2025.

1 CCA



REBECCA BREWER My Notary ID # 1258819 Expires March 1, 2028 Rebecca Brewer Notary Public, State of Texas Notary ID #1258819

My Commission Expires March 1, 2028



# 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

Invoice #	5451094	1 of 1
ACCOUNT NUMBER	na ja na na na	DATE
CNPUD00-01		1/27/2025
BALANCE DUE ON	a harring the second second	AMOUNT DUE
3/31/2025		\$250.00

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

Gallagher
Insurance | Risk Management | Consulting

G)

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	



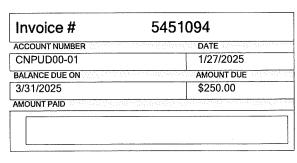
Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

#### HERMI1

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

Please send your remittance to:

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





PAY ONLINE AT: www.ajg.com/ezpay

Insurance | Risk Management | Consulting

Pd 00# 2711/25



Bill To:

CNP UTILITY DISTRICT

HOUSTON, TX 77098

MS RENEE S GRANBERRY

3700 BUFFALO SPEEDWY STE 830

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

#### **COPY INVOICE**

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

#### Remit To:

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

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Second Quarter Assessment		1	Quarter	5,291.00	5,291.00
				Total	5,291.00
			Тах		0.00
			Invo	ice 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

Page 1 of 1

Pd 04#2266.211/25

VICIPAL TAX SERVICE, LLC

#### FEBRUARY 2025

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

> 131 JUR # : 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

\$ 8,413.33

Pd act 22101 211/25

CALCULATE 5 % - DUE TO CENTRAL APPRAISAL DISTRICT = DUE \$ 420.67 **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

Pd 04#2268 211/25

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."

#### MONTH OF JANUARY 2025

DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
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

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

Page 2 2/14/2025 4:26 PM

Bank	Deposit Date	Deposit No	Ck/Cash	cc	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	Ву	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 Deposit		269	10	68	2,230,341.63			
GL Account Summary	<u>2024</u>	<u>2023</u>	Total Report						
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						
	21,872.61	000.14	21,872.61						
Refund		2,394.22	2,230,341.63						
	2,227,947.41	2,394.22	2,200,041.00						

POL WAT JACK 1110-Report Prepared by B&A Municipal Tax www.barnunitax.com

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

ank	Deposit Date	Deposit No	Ck/Cash	<u></u>	WACH	Deposit Amount 24.27	
ELLS FARGO BANK	1/2/2025	20250001	1	0	0	24.27 815.64	
	1/2/2025	20250002	2	0	0		
	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	
		20250013	0	ō	2	10,668.33	
	1/8/2025		0	ŏ	3	16,617.35	
	1/9/2025	20250015				48,011.03	
	1/9/2025	20250016	1	0	0		
	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	Ō	0	17,007.61	
	1/15/2025	20250024	ò	Ō	3	69,496.97	
			0	Ő	1	48,612.75	
	1/15/2025	20250026		0		30,125.39	
	1/15/2025	20250027	2		0		
	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	Ō	Ō	5,187.94	
	1/20/2025	20250036	7	Ő	ō	43,530.43	
			0	Ő	1	8,891.43	
	1/20/2025	20250037		0	0	33,322.21	
	1/21/2025	20250038	1			321.81	
	1/22/2025	20250039	0	0	1		
	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	
		20250048	90	Ő	Ō	139,625.54	
	1/27/2025			0	0	119,882.39	
	1/27/2025	20250049	4			11,792.93	
	1/27/2025	20250050	0	0	6		
	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	Ő	Ó	1	288.92	
	1/30/2025	20250059	1	ŏ	0 0	983.68	
			4	0 0	· 0	29,135.05	
	1/30/2025	20250061	1				
	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	

CNP UTILITY DISTRICT AVIK BONNERXEE, TAX ASSESSOR COLLECTOR 1333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 7704 HOUSTON, TX 7704 HOUST	2024 TAX R	ECEIPT			Luc Ma	Cimt Data	Delinguent Date	Receipt No	
AVIK BONNERJEE, IAX ASSESSOR COLLECTOR 1333 NORTHWEST FREEWAY, SUITE 620 HOUSTON, TX 77040 HOUSTON, TX 77	CNP UTILITY DIST	TRICT			Jur No	Stmt Date	and the second se	Second Se	
Hours: MON - THU 8 - 4 FRI 8 - 12     Phone: 713-900-2800 Fax: 713-900-28000 Fax: 713-900-2800 Fax: 713-900-2800 Fax: 713-900-2800		ST FREEWAY	SOR COLLECTOR SUITE 620						
ROYAL CUP INC PO BOX 170971 BIRMINGHAM, AL 35217-0971         **RETURN SERVICE REQUESTED**         Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800         Appraised Values       Property Information         Personal Property       4.612         Matti-Locations       L1         Image: Service Address       Image: Service Address         In HARRIS COUNTY       100% Assessed Value       4.612         CNP UD       Less Exemptions       Taxable Value       Tax Rate         CNP UD       CK-to:       Current Taxes Due       13.31	Hours: MON - THU 8 - 4 F	RI 8 - 12 COM	ne and Address		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 delinguent on April 01, 2025 will incur an additional				
**RETURN SERVICE REQUESTED**     Corrections in appraised value, ownership, address changes     or any application for exemptions.     Harris County Appraisal District     www.hcad.org 713-957-7800     Matti-Locations     L1     Service Address     IN HARRIS COUNTY     100% Assessed Value     4,612     Taxing Unit     Less Exemptions     Taxable Value     Tax Rate     Tax Levy     CNP UD     CK-to:     VOCULE OPOCEED     CUrrent Taxes Due     13.3	PO BOX 1709	71	1			33.11 of u	ie iexas Property iax Co	ae.	
Personal Property       4,612       M&E         L1       L1         Service Address       IN HARRIS COUNTY         100% Assessed Value       4,612         Taxing Unit       Less Exemptions         CNP UD       4,612         CKTD :       CKTD :         VOCULE CORD Corp.       Current Taxes Due       13.3	**RETURN SE	RVICE REQUE	STED**		Plea: correctio	ns in apprais or any ap Harris C	ed value, ownership, plication for exemptic county Appraisal Distr	address changes ons. 'ict	
Image: Service Address       L1         Service Address       IN HARRIS COUNTY         100% Assessed Value       4,612         Taxing Unit       Less Exemptions         Taxable Value       Tax Rate         Tax Levy         CNP UD       4,612         OLYDON CAD       Current Taxes Due         Model of Current Taxes Due       13.3	Appraised Va	lues	Proper	ty Information			-		
Taxing Unit     Less Exemptions     Taxable Value     Tax Rate     Tax Levy       CNP UD     4,612     0.290000 per \$100     13.31       CK-TD :     Current Taxes Due     13.31	Personal Property	4,612	M&E Serv	ice Address	L1				
CNP UD         4,612         0.290000 per \$100         13.33           CK to :         Current Taxes Due         13.33	100% Assessed Value	4,612							
CK-to: Would own Gro Pool AUD Current Taxes Due 13.3	<ul> <li>A statistical statistic statistical statistical statistic statistical statistical statistic statistical statistical statisteps statistical statistical statistical statistical statisti</li></ul>		Less	s Exemptions	Tax	Construction of the second	Children and a starting of the start of the		
Moule own Can Pos all ID Current Taxes Due 13.3	CNP UD		CK to:			4,012	0.290000 per 4100	10.07	
Late Rend. Penalty 1.3				ncon Pas 1	UD			13.37	
			maide	IISUI RUad	VU		Late Rend. Penalty	1.34	
				,				I	

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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		ROYAL CUP INC	13.37	1.34	0.00	0.00	0.00	24.22
	· .	transfe	r payme	nt to	Mal	comsor		
			OVER PAYME		$\langle $	9.51	7	
				-	Pol oc	# 221	e.) C	11/25
	I	2024 Paid in Ful	I			Total Paid		24.22

2024 TAX RE	CEIPT			Contraction of the		<b>D</b> _2	Dulland	Doppint Nia		
CNP LITH ITY DIST	RICT			Jur N	<ul> <li>A 1994 - 1974 - 1974</li> </ul>	Date /2025	Delinquent Date 2/1/2025	Receipt No		
AVIK BONNERJEE	. TAX ASSESS	SOR COLLECTOR		131	and the second s	2025		100		
13333 NORTHWES HOUSTON, TX 770	1 FREEWAT,	SUITE 020		1000000000000000000000000000000000000	Account No 2024461 TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME					
Hours: MON - THU 8 - 4 FF Web: WWW.BAMUNITAX.C	COM	ne and Address	Phone: 713-900-268 Fax: 713-900-268	DELII PO	NQUENT A STMARKE ADDITI that remain ity to defrav	FTER Ja D BEFO ONAL F delinque costs of	N RECEIPT. TAXES anuary 31, 2025. PAY PRE DELINQUENT D PENALTIES AND INT nt on April 01, 2025 will collection per Section Texas Property Tax Co	MENT MUST BE ATE TO AVOID EREST. incur an additional 33.07,33.08 and/or		
JAGUAR HOUS SONIC HOUST 18205 NORTH HOUSTON, TX	ON JLR LP FWY	LAND ROVER HOU	STON				1			
**RETURN SEF	RVICE REQUE	STED**		P corre	ctions in ap or a Hi	opraiseo any app arris Co	Appraisal District co d value, ownership, lication for exempti punty Appraisal Dist ad.org 713-957-780	address changes ons. ′ict		
Appraised Valu	les	Prop	erty Information							
Personal Property	7,254,638	Dealer Inventory	rvice Address	<u>S1</u>						
		18205 NORTH FWY 77090								
100% Assessed Value	7,254,638	77090						••••		
Taxing Unit		Le	ss Exemptions		Taxable Valu	1.12.00.000	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 01/31/2025		TESS OEDING County Tax Office - Dealer Inventory	21,038.45 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	21,038.45 21,038.45
								<b>_</b>
						r		$\sum$
			OVER PA	MENT	$\langle \langle \rangle$	\$21,0	B8.4	5/
					ا ک			/
					Pd CK	#227	b 2	11/25
		2024 Paid in Full				Total Paid		42,076.90

2024 TAX RE	CEIDT					
			Jur No	Stmt Dat	e Delinquent Date	Receipt No
CNP UTILITY DIST	, TAX ASSES	SOR COLLECTOR	131	2/14/202	25 <b>2/1/2025</b>	175
13333 NORTHWES HOUSTON, TX 770	T FREEWAY,	SUITE 620	Account	No	2208084	ł
Hours: MON - THU 8 - 4 FF Web: WWW.BAMUNITAX.C	RI 8 - 12 COM	Phone: 713-900-268 Fax: 713-900-268 me and Address	DELING POST	UENT AFTER MARKED BE ADDITIONA at remain deline to defray costs	PON RECEIPT. TAXES R January 31, 2025. PA EFORE DELINQUENT D AL PENALTIES AND IN quent on April 01, 2025 will s of collection per Section f the Texas Property Tax C	YMENT MUST BE DATE TO AVOID FEREST. I incur an additional 33.07,33.08 and/or
GATEWAY CLA HCVP, LLC 1237 CENTRAL O FALLON, IL **RETURN SEF	- PARK DR 62269-1774	STED**	Plea correcti	ons in apprai or any a Harris	he Appraisal District co ised value, ownership, application for exempt County Appraisal Dist v.hcad.org 713-957-78	address changes ons. rict
Appraised Valu	les	Property Information				
Personal Property	350,977	Dealer Inventory	S1			
		Service Address				
		01910 CYPRESS STATION DR 77090				
100% Assessed Value	350,977					
Taxing Unit	and and and	Less Exemptions	Ta	xable Value	Tax Rate	Tax Levy
CNP UD				350,977	0.290000 per \$100	1,017.83
					Current Taxes Due	1,017.83
						5 8

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 01/31/2025	1 017 83	GATEWAY CLASSIC CARS County Tax Office - Dealer Inventory	1,017.83 0.00	0.00 0.00	0.00 0.00		0.00 0.00	1,017.83 812.16
				1		J	, <b>\</b>	
			OVER	PAYMENT	<	18812	-10	7
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					$\cap$	ALL A	$h_{11}$	71.bx
					- VA	OK# 0	011	Copilo
		2024 Paid in Full				Total Paid		1,829.99

• 2024 TAX REC	EIPT		Г	Jur No	Stmt Date	Delinquent Date	Receipt No
CNP UTILITY DISTRI	CT			131	2/14/202		146
AVIK BONNERJEE, 1 13333 NORTHWEST	FREEWAY,	SUITE 620		Account N	I	2133173	5
HOUSTON, TX 77040 Hours: MON - THU 8 - 4 FRI Web: WWW.BAMUNITAX.CC	8 - 12 M	Phone: Fax: ne and Address	: 713-900-2680 713-900-2685	DELINQU POSTI	JENT AFTER MARKED BE ADDITIONA remain delinc o defray costs	PON RECEIPT. TAXES January 31, 2025. PA FORE DELINQUENT D L PENALTIES AND INT Juent on April 01, 2025 will of collection per Section the Texas Property Tax Co	YMENT MUST BE DATE TO AVOID TEREST. I incur an additional 33.07.33.08 and/or
ARMANI AUTO S ARMANI BIZ INC PO BOX 1753 LEAGUE CITY, T **RETURN SERV	X 77574-178			Pleas	ns in apprai or any a Harris	e Appraisal District co sed value, ownership, pplication for exempti County Appraisal Dist hcad.org 713-957-78	address changes ons. rict
		Property Inform			www.	ncad.org /13-95/-76	
Appraised Values Personal Property		Dealer Inventory Service Addro 00625 TIMBERDALE LN		S1			
100% Assessed Value	4,188	77090					
Taxing Unit		Less Exemption	ons	Tax	able Value	Tax Rate	Tax Levy
CNP UD					4,188	0.290000 per \$100	12.15
				I		Current Taxes Due	12.15
							1

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 01/31/2025	12.15	ARMANI AUTO SALES ARMANI AUTO SALES ARMANI AUTO SALES	12.15 0.00		0.00 0.00	0.00 0.00	0.00 <b>0</b> .00	12.15 7.91
01/31/2025	7.51							
							E	
						1		
				PAYMENT	<	\$7.	P11)	<b>&gt;</b>
			UVER			्ष ।	11/	
					Od a	4-22-	17-	dih-
					YU UK	400	0	01105
		2024 Paid in Full				Total Paid		20.06

2022 TAX R	ECEIPT		125	Jur No	Stmt Dat	e Delir	nguent Date	e Rec	eipt No
CNP UTILITY DIS	TRICT		22	131	2/14/202	ad the second states	/1/2023		364
13333 NORTHWE	ST FREEWAY,	SOR COLLECTOR SUITE 620	A	Account	a Notest Service		08-234-00	0-0001	
HOUSTON, TX 77 Hours: MON - THU 8 - 4 F Web: WWW.BAMUNITAX.	RI 8 - 12	Phone: 713 Fax: 713	-900-2680 -900-2685	DELINQ POST	ARE DUE U UENT AFTEI MARKED BE ADDITIONA t remain delin	R January FORE DE L PENAL	31, 2023. F LINQUENT [IES AND II IIV 01, 2023 v	AYMENT N DATE TO NTEREST. vill incur an	IUST BE AVOID additional
	Owner Nar	me and Address		penalty	to defray cost	s of collection	on per Sectio Property Tax	on 33.07,33.0	8 and/or
ZC 47 ST DE I CTC 47 ST DE 56 BRECKEN TAMPA, FL 33	ELLC RIDGE PARK D	)R							
**RETURN SE	RVICE REQUE	STED**		Plea correctio	Harris	ised value application County A	al District , ownershi n for exem ppraisal Di 713-957-7	p, address otions. strict	g any changes
Appraised Va	lues	Property Information	1		Compa	arisons of	the last six		
Improvement	25,145,618	RES C & C2 CYPRESS STATION SEC 3		Year	Appraised	Taxable	Rate	. Taxes	% Change 17.02%
Land Value	6,704,382	CYPRESS STATION SEC 3		2022 2021	31,850,000	31,850,000 26,900,000		81,217.50 69,402.00	/ 8.00%
				2021	22,950,000	22,950,000		64.260.00	40.97%
				B1 2019	16,280,487	16,280,487		45,585.36	
		Acreage: 25.65190		2018	13,800,391	13,800,391	0.280000	38,641.09	-13.75%
		Service Address 505 CYPRESS STATION DR 484		2017	16,000,000	16,000,000		44,800.00	48.98%
		77090			a second s	0,00,00,00	n 2022 and 2		
100% Assessed Value	31,850,000				99.06%	99.06%	-8.93%	81.29%	
Taxing Unit		Less Exemptions		Tax	able Value	a market an Defail frank a	x Rate		x Levy
CNP UD		Re-1550Led CK	4:		31,850,000	0.2000	00 per \$100		81,217.50
IF YOU ARE 65 YEARS O DISABLED AND THE PROI DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F	PERTY DESCRIB IDENCE HOMES IE APPRAISAL DI EMENT YOU MAY	RORARE ED IN THIS BLUE Mac TEAD, YOU STRICT 13095 Tele HAVE TO A	com f	Dark		4	ent Taxes D		81,217.5
Down Date			a supervision of	CAD				Other	
Payment Due Before Date Payment	Paid By		Taxes Paid	Penalties	the second s		Fee Paid	Paid T	otal Paymen
01/30/2023 95,990.48	ZC 47 ST DE LLO ZC 47 ST DE LLO		95,990.48 -14,772.98		0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	95,990.4 0.0 -14.772.9

Date	Payment	Palo By		1 chances i ala		7 1119 7 00 7 010		
01/30/2023		ZC 47 ST DE LLC	95,990.48	0.00	0.00	0.00	0.00	95,990.48
05/25/2024	0,000.40	ZC 47 ST DE LLC	-14,772.98		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
08/31/2024	14,112.30							
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					IDIT	772.9		
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	L	2022 Paid in Full				Total Paid		95,990.48
		2022 Paid in Full				i viai i aiu		00,000110

# B&A MUNICIPAL TAX SERVICE, LLC

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
		Pol Clatt?	14 211 105
Thank you for your business.		Total	ا \$3,284.20

#### Invoice

# MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
2/1/2025	131-391

Invoice

#### 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
		Pd (K# 2275	31.65
Thank you for your business.	l T	LIU VANT VOIC	
		Total	\$782.93

#### CNP UD Delinquent Tax Roll As of 1/31/2025

Account No/Name//											
ACCOUNT NO/Mamen	Address			d No/Proper	y Descr.			- CE	No		
396364				6364 EREST IN DE				er 65 eran	No		
VRIGHT EBERTA SL 17 BRIARWOOD BL'				SERVOIRS BA				allment Code	N		
RLINGTON, TX 7601			BA	MMEL GAS S	FORAGE UNIT						
			IN	HARRIS COUI	NTY						
					<b>_</b>	Due Jai		Due Feb,		Due Mar, 1 Del. P&I	2025 Due
Year Stmt Date	Delg Date	Code	<u> </u>	Penalties 0.00	Payments 0.00	<u></u>	<u>Due</u> 2.47	Del. P&I 0.84	<u>Due</u> 2.50	0.85	2.51
023 11/15/2023	2/1/2024		1.00	0.00	0.00	0.01	<b>L</b> . ()	0101			
565759			056	65759				er 65	No		
CI THERAPEUTIC S	SERVICES INC			ased Equipmer	nt			teran tallment Code	No N		
			M8	¢۲			115	Lainnent Code			
023 VANTAGE DR AN ANTONIO, TX 78	3230-4726										
			HA	RRIS COUNT	Y	Due Ja	n 2025	Due Feb.	2025	Due Mar,	2025
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
021 9/30/2021	2/1/2022		1.90	0.19	0.00	1.62	3.71	1.64	3.73	1.67	3.7
								er 65	No		
766578 HOP #1444 INVENTO	ORY			66578 siness Persona	al Propertv			er 65 teran	No		
AMAL HAMIDEH			IN					tallment Code	Ν		
238 ANNUNCIATION											
IEW ORLEANS, LA 7	/0130-4004		01-	414 CYPRESS	STATION DR	; 77090 ; 7709	0				
						Due Ja	n, 2025	Due Feb.		Due Mar,	
(ear Stmt Date	Delq Date	Code	Taxes	Penalties 0.36	Payments 3.56	<u>Del. P&amp;I</u> 0.23	<u>Due</u> 0.59	Del. P&I 0.24	<u> </u>	Del. P&I 0.24	<u>Du</u> 0.6
2021 11/16/2022	1/3/2023	1 A m t	3.56		_	alties	Del. P&I	Atty Fees	Other Fees	Refu	
Payment Date 12/14/2021	Payment	<u>t Amt</u> 3.92	Escrow 0.00	<u> </u>	es Pena 56	0.36	0.00	0.00	0.00	0.	00
2/22/2022		0.00	0.00	0.	00	-0.36	0.00	0.00	0.00		36
3/1/2022		-0.36	0.00	0.	00	0.00	0.00	0.00	0.00	-0.	30
974148			09	74148			Ov	ver 65	No		
ARMADILLO PRESS	INC			ht Manufactur				teran	No		
C/O J R ROSEN			CN	/IP F&F M&E N	AISC ASSETS		Ins	tailment Code	Ν		
305 WELLS FARGO I HOUSTON, TX 77090											
10031010, 1277030	-4000		00	305 WELLS F	ARGO DR ; 770					~	
						Due le					
		Orde	<b>T</b>	Denelling	Doumonto		n, 2025	Due Feb		Due Mar, Del P&I	
Year Stmt Date	Delq Date	Code	Taxes	Penalties 4.51	Payments 0.00	Del. P&I	n, 2025 Due 81.02	Due Feb Del. P&I 31.97	, 2025 Due 81.62	Due Mar, Del. P&I 32.57	Du
2022 10/21/2022	Delq Date 2/1/2023 2/1/2022	Code	<u>Taxes</u> 45.14 45.67	Penalties 4.51 4.57	0.00 0.00	Del. P&I 31.37 38.99	Due 81.02 89.23	Del. P&I 31.97 39.59	Due 81.62 89.83	Del. P&I 32.57 40.19	Du 82.2 90.4
2022 10/21/2022 2021 9/30/2021	2/1/2023 2/1/2022 2/2/2021	Code	45.14 45.67 49.56	4.51 4.57 4.96	0.00 0.00 0,00	Del. P&I 31.37 38.99 50.16	Due 81.02 89.23 104.68	Del. P&I 31.97 39.59 50.82	Due 81.62 89.83 105.34	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021	2/1/2023 2/1/2022	Code	45.14 45.67	4.51 4.57	0.00 0.00	Del. P&I 31.37 38.99	Due 81.02 89.23 104.68 274.93	Del. P&I 31.97 39.59 50.82 122.38	Due 81.62 89.83 105.34 276.79	Del. P&I 32.57 40.19	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517	2/1/2023 2/1/2022 <u>2/2/2021</u> Totals	Code	45.14 45.67 49.56 140.37 10	4.51 4.57 <u>4.96</u> 14.04 29517	0.00 0.00 0.00 0.00	Del. P&I 31.37 38.99 50.16	Due 81.02 89.23 104.68 274.93	Del. P&I 31.97 39.59 50.82 122.38 /er 65	Due 81.62 89.83 105.34 276.79 No	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE		45.14 45.67 49.56 140.37 10 BL	4.51 4.57 <u>4.96</u> 14.04 29517 Isiness Person	0.00 0.00 0.00 0.00 al Property	Del. P&I 31.37 38.99 50.16	Due 81.02 89.23 104.68 274.93	Del. P&I 31.97 39.59 50.82 122.38 ver 65 eteran	Due 81.62 89.83 105.34 276.79 No No	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I		45.14 45.67 49.56 140.37 10 BL	4.51 4.57 <u>4.96</u> 14.04 29517	0.00 0.00 0.00 0.00 al Property	Del. P&I 31.37 38.99 50.16	Due 81.02 89.23 104.68 274.93	Del. P&I 31.97 39.59 50.82 122.38 /er 65	Due 81.62 89.83 105.34 276.79 No	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I 5 DR		45.14 45.67 49.56 140.37 10 Bu CM	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M	0.00 0.00 0.00 0.00 al Property &E	Del. P&I 31.37 38.99 50.16 120.52	Due 81.02 89.23 104.68 274.93	Del. P&I 31.97 39.59 50.82 122.38 ver 65 eteran	Due 81.62 89.83 105.34 276.79 No No	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I 5 DR		45.14 45.67 49.56 140.37 10 Bu CM	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M	0.00 0.00 0.00 0.00 al Property	Del. P&I 31.37 38.99 50.16 120.52	Due 81.02 89.23 104.68 274.93 Ov Ve	Del. P&I 31.97 39.59 50.82 122.38 ver 65 steran stallment Code	Due 81.62 89.83 105.34 276.79 No No No N	Del. P&I 32.57 40.19 51.46	Du 82.2 90.4 105.9 278.6
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I 5 DR		45.14 45.67 49.56 140.37 10 Bu CM	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M	0.00 0.00 0.00 0.00 al Property &E	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I	Due 81.02 89.23 104.68 274.93 0 Ve Ins 10, 2025 Due	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I	Due 81.62 89.83 105.34 276.79 No No N No No N	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I	Du 82.2 90.4 105.9 278.6 278.6 2025 Du
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024	INC	45.14 45.67 49.56 140.37 10 BL CM 00 Taxes 35.79	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 19.21	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins 104.68 274.93 Ov Ve 58.58	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68	Due 81.62 89.83 105.34 276.79 No No No No No No So So So So So So So So So S	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16	Du 82.2 90.4 105.9 278.6 2025 <u>Du</u> 59.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 2029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2023	INC	45.14 45.67 49.56 140.37 10 Bu Ct 00 Taxes 35.79 30.51	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties	0.00 0.00 0.00 al Property &E ARGO DR ; 770 Payments	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I	Due 81.02 89.23 104.68 274.93 0 Ve Ins 10, 2025 Due	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I	Due 81.62 89.83 105.34 276.79 No No N No No N	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024	INC	45.14 45.67 49.56 140.37 10 Bu Ct 00 Taxes 36.79 30.51 66.30	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 1303 WELLS F Penalties 3.58 3.05 6.63	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 19.21 21.21	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins Ins 104.68 274.93 Ov Ve Ins 104.68 State 58.58 54.77 113.35	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62	Due 81.62 89.83 105.34 276.79 No No No N 2025 Due 59.05 55.18	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01	Du 82.2 90.4 105.9 278.6 2025 2025 Du 59.5 55.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2023	INC	45.14 45.67 49.56 140.37 10 BL CM 00 Taxes 35.79 30.51 66.30	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 19.21 21.21	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins <u>Ins</u> 58.58 54.77 113.35 Ov Ve	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 steran	Due 81.62 89.83 105.34 276.79 No No No 59.05 55.18 114.23 No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01	Du 82.2 90.4 105.9 278.6 2025 2025 Du 59.5 55.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 1029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022 1030456 PAUL'S TRUCKING PAUL S TRUCKING PAUL DEAKINS	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	INC Code	45.14 45.67 49.56 140.37 10 Bu CM 00 Taxes 35.79 30.51 66.30	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 300456	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 19.21 21.21	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins <u>Ins</u> 58.58 54.77 113.35 Ov Ve	Del. P&I 31.97 39.59 50.82 122.38 ver 65 teran stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65	Due 81.62 89.83 105.34 276.79 No No No 59.05 55.18 114.23 No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01	Du 82.2 90.4 105.9 278.6 2025 2025 Du 59.5 55.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 10/29517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022 10/30456 PAUL 'S TRUCKING PAUL 'S TRUCKING PAUL DEAKINS 40 CYPRESS CREE	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	INC Code	45.14 45.67 49.56 140.37 10 Bu CM 00 Taxes 35.79 30.51 66.30	4.51 4.57 4.96 14.04 29517 usiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 230456 ehicles	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 19.21 21.21	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins <u>Ins</u> 58.58 54.77 113.35 Ov Ve	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 steran	Due 81.62 89.83 105.34 276.79 No No No 59.05 55.18 114.23 No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01	Du 82.2 90.4 105.9 278.6 2025 2025 Du 59.5 55.5
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 10/29517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022 10/30456 PAUL 'S TRUCKING PAUL 'S TRUCKING PAUL DEAKINS 40 CYPRESS CREE	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals	INC Code	45.14 45.67 49.56 140.37 10 Bu Cf 00 Taxes 35.79 30.51 66.30	4.51 4.57 4.96 14.04 29517 usiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 230456 ehicles	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 Del. 52 Del. P&I 19.21 21.21 40.42	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 104.68 0v Ve Ins 58.58 54.77 113.35 Ov Ve Ins 0v Ve Ins 0v Ve Ins 0v 0v 0v 0v 0v 0v 0v 0v 0v 0v	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code	Due 81.62 89.83 105.34 276.79 No No 59.05 55.18 114.23 No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17	<u>Du</u> 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 2029517 ACOUSTIC EDGE IN MOBILE ELECTRON 1930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022 1030456 PAUL'S TRUCKING PAUL'S TRUCKING PAUL'S TRUCKING PAUL'S TRUCKING PAUL DEAKINS 40 CYPRESS CREEN HOUSTON, TX 77090	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I E DR D-2224 Delq Date 2/1/2024 2/1/2023 Totals	INC Code 87	45.14 45.67 49.56 140.37 10 Bu Ch 00 Taxes 35.79 30.51 66.30 10 Ve Vh	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 30456 shicles 4CLS	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 Del. 52 Del. P&I 19.21 21.21 40.42 Due Ja	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 104.68 0v Ve Ins 104.68 104.68 104.68 0v Ve Ins 104.68 105 105 105 105 105 105 105 105	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb	Due 81.62 89.83 105.34 276.79 No No N 2025 59.05 55.18 114.23 No No No No No No No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar,	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 029517 ACOUSTIC EDGE IN AOBILE ELECTRON 930 NATALIE ROSE 10USTON, TX 77090 ACCUSTON, TX 77090 ACCUSTON, TX 77090 PAUL'S TRUCKING PAUL'S TRUCKIN	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR D-2224 Delq Date 2/1/2024 2/1/2023 Totals K PKWY STE 20 0-3530 Delq Date	INC Code	45.14 45.67 49.56 140.37 10 Bu Ch 00 Taxes 35.79 30.51 66.30 10 Ve Vh 00 Taxes	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 930456 ehicles HCLS 0040 FM 1960 Penalties	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 0.00 RD W ; 77090 Payments	Del. P&I 31.37 38.99 50.16 120.52 Del. P&I 19.21 21.21 40.42 Due Ja Due Ja Due Ja Due Ja	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 105.58 58.58 54.77 113.35 Ov Ve Ins 00 00 00 00 00 00 00 00 00 0	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb Del. P&I	Due 81.62 89.83 105.34 276.79 No No 59.05 55.18 114.23 No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1 2025 Du
2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 2029517 ACOUSTIC EDGE IN MOBILE ELECTRON 930 NATALIE ROSE HOUSTON, TX 77090 Year Stmt Date 2023 11/15/2023 2022 10/21/2022 2022 10/21/2022 2023 11/15/2023 2022 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022 2020 10/21/2022	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2023 Totals K PKWY STE 20 0-3530 Delq Date 2/1/2022	INC Code 87	45.14 45.67 49.56 140.37 10 Bu Ch 00 Taxes 35.79 30.51 66.30 10 Ve Vh	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 30456 shicles 4CLS	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 Del. 52 Del. P&I 19.21 21.21 40.42 Due Ja	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 104.68 0v Ve Ins 104.68 104.68 104.68 0v Ve Ins 104.68 105 105 105 105 105 105 105 105	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb	Due 81.62 89.83 105.34 276.79 No No N 9, 2025 59.05 55.18 114.23 No No No No No No 2905 59.05 55.18 114.23 No No No No No No No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I	Du 82.2 90.4 105.9 278.6 278.6 2025 0u 59.5 55.5 115.1 2025 0u 2025 0u 13.9
2022         10/21/2022           2021         9/30/2021           2020         10/15/2020           1029517         ACOUSTIC EDGE IN           ACOUSTIC EDGE IN         MOBILE ELECTRONI           1930 NATALIE ROSE         HOUSTON, TX 77090           Year         Stmt Date           2022         10/21/2023           2023         11/15/2023           2022         10/21/2022           1030456         PAUL DEAKINS           40 CYPRESS CREEF         HOUSTON, TX 77090           Year         Stmt Date           2021         12/15/2021           2021         12/15/2021           2021         12/15/2021           2021         12/15/2021           2020         10/15/2020           Lawsuit: 6/7	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I E DR 0-2224 Delq Date 2/1/2024 2/1/2023 Totals K PKWY STE 20 0-3530 Delq Date 2/1/2022 2/2/2021	INC Code 87 Code L	45.14 45.67 49.56 140.37 10 Bu Cf 00 Taxes 35.79 30.51 66.30 10 Vf 00 Taxes 7.03 8.47	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 3303 WELLS F Penalties 3.58 3.05 6.63 30456 ehicles HCLS 0040 FM 1960 Penalties 0.70 0.85	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 RD W ; 77090 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 21.21 40.42 Del. P&I 6.00 8.57	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 104.68 0v Ve Ins 104.68 104.68 0v Ve Ins 104.68	Del. P&I 31.97 39.59 50.82 122.38 ver 65 teran stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 eteran stallment Code Due Feb Del. P&I 6.09 8.69	Due 81.62 89.83 105.34 276.79 No No N 2025 59.05 55.18 114.23 No No No No No No 2025 55.18 114.23 No No No No No No No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I 6.18 8.80	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1 115.1 2025 2025 13.9 13.9 18.1
2022         10/21/2022           2021         9/30/2021           2020         10/15/2020           1029517         ACOUSTIC EDGE IN           ACOUSTIC EDGE IN         MOBILE ELECTRON           1930 NATALIE ROSE         HOUSTON, TX 77090           Year         Stmt Date           2022         10/21/2023           2023         11/15/2023           2022         10/21/2022           1030456         PAUL DEAKINS           PAUL DEAKINS         40 CYPRESS CREEH           HOUSTON, TX 77090         Year           Year         Stmt Date           2021         12/15/2021           2021         12/15/2021           2021         12/15/2021           2020         10/15/2020           Lawsuit: 6/7         2019           10/18/2019         10/18/2019	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I E DR D-2224 Delg Date 2/1/2024 2/1/2023 Totals C PKWY STE 20 0-3530 Delg Date 2/1/2022 2/2/2021 7/2021 2/1/2020	INC Code 87 Code	45.14 45.67 49.56 140.37 10 Bu CM 00 Taxes 35.79 30.51 66.30 10 Ve VH 00 Taxes 7.03	4.51 4.57 4.96 14.04 29517 usiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 030456 ehicles HCLS 0040 FM 1960 Penalties 0.70	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 RD W ; 77090 <u>Payments</u> 0.00	<u>Del. P&amp;I</u> 31.37 38.99 50.16 120.52 <u>Del. P&amp;I</u> 19.21 21.21 40.42 <u>Due Ja</u> <u>Del. P&amp;I</u> 6.00 8.57 11.01	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 105 58.58 54.77 113.35 Ov Ve Ins 113.35 Ov Ins 113.35 Ov Ins 113.35 Ov Ins 113.35 Ov Ins 113.35 Ov Ins Ins Ins Ins Ins Ins Ins Ins	Del. P&I 31.97 39.59 50.82 122.38 ver 65 steran stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb Del. P&I 6.09 8.69 11.14	Due 81.62 89.83 105.34 276.79 No No No No 59.05 55.18 114.23 No No No No No 2025 Due 114.23 No No No No 21.49	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I 6.18 8.80 11.26	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1 2025 Du 13.9 18.1 21.6
2022         10/21/2022           2021         9/30/2021           2020         10/15/2020           2029517         ACOUSTIC EDGE IN           ACOUSTIC EDGE IN         MOBILE ELECTRONI           1930 NATALIE ROSE         HOUSTON, TX 77090           Year         Stmt Date           2022         10/21/2023           2023         11/15/2023           2022         10/21/2022           1030456         PAUL'S TRUCKING           PAUL'S TRUCKING         PAUL SCREEN           HOUSTON, TX 77090         Year           Year         Stmt Date           2021         12/15/2021           Lawsuit: 6/7         2019           10/18/2019         Lawsuit: 6/7	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I E DR D-2224 Delq Date 2/1/2024 2/1/2023 Totals K PKWY STE 20 0-3530 Delq Date 2/1/2022 2/2/2021 2/1/2022 2/2/2021	INC Code 87 Code L	45.14 45.67 49.56 140.37 10 Bu Cf 00 Taxes 35.79 30.51 66.30 10 Vf 00 Taxes 7.03 8.47	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 3303 WELLS F Penalties 3.58 3.05 6.63 30456 ehicles HCLS 0040 FM 1960 Penalties 0.70 0.85	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 RD W ; 77090 <u>Payments</u> 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 090 ; 77090 Due Ja Del. P&I 21.21 40.42 Del. P&I 6.00 8.57	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 0v Ve Ins 104.68 104.68 0v Ve Ins 104.68 104.68 104.68 0v Ve Ins 104.68	Del. P&I 31.97 39.59 50.82 122.38 ver 65 teran stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 eteran stallment Code Due Feb Del. P&I 6.09 8.69	Due 81.62 89.83 105.34 276.79 No No N 2025 59.05 55.18 114.23 No No No No No No 2025 55.18 114.23 No No No No No No No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I 6.18 8.80	Du 82.2 90.4 105.9 278.6 278.6 2025 Du 59.5 55.5 115.1 2025 Du 13.9 18.1 21.6
2022         10/21/2022           2021         9/30/2021           2020         10/15/2020           2029         10/15/2020           2029517         ACOUSTIC EDGE IN           MOBILE ELECTRON         1930 NATALIE ROSE           1930 NATALIE ROSE         HOUSTON, TX 77090           Year         Stmt Date           2022         10/21/2023           2023         11/15/2023           2022         10/21/2022           1030456         PAUL'S TRUCKING           PAUL'S TRUCKING         PAUL'S TRUCKING           HOUSTON, TX 77090         Year           Year         Stmt Date           2021         12/15/2021           2020         10/15/2020           Lawsuit: 6/7         2018           2019         10/18/2018           Lawsuit: 6/7         2018           10/18/2018         Lawsuit: 6/7	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I DR 0-2224 Delq Date 2/1/2024 2/1/2023 Totals Delq Date 2/1/2022 2/2/2021 7/2021 2/1/2020 7/2021 2/1/2019 7/2021	INC Code 87 Code L L L	45.14 45.67 49.56 140.37 10 Bu Cr 00 Taxes 35.79 30.51 66.30 10 Ve Vr 00 Taxes 7.03 8.47 9.41 10.46	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 030456 ehicles HCLS 0040 FM 1960 Penalties 0.70 0.85 0.94 1.05	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Del. P&I 31.37 38.99 50.16 120.52 Del. 77090 Due Ja Del. P&I 21.21 40.42 Del. P&I 6.00 8.57 11.01 13.91	Due 81.02 89.23 104.68 274.93 Ov Ve Ins 105.58 58.58 54.77 113.35 Ov Ve Ins Ins Ins Ins Ins Ins Ins Ins	Del. P&I 31.97 39.59 50.82 122.38 ver 65 steran stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb Del. P&I 6.09 8.69 11.14	Due 81.62 89.83 105.34 276.79 No No No No 59.05 55.18 114.23 No No No No No 2025 Due 114.23 No No No No 21.49	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I 6.18 8.80 11.26	<u>Du</u> 82.2 90.4 105.9 278.6 2025 <u>Du</u> 59.5 55.5 115.1 2025 <u>Du</u> 13.9 18.1 21.6 25.6
2022         10/21/2022           2021         9/30/2021           2020         10/15/2020           2029517         ACOUSTIC EDGE IN           ACOUSTIC EDGE IN         MOBILE ELECTRONI           1930 NATALIE ROSE         HOUSTON, TX 77090           Year         Stmt Date           2023         11/15/2023           2022         10/21/2022           1030456         PAUL'S TRUCKING           PAUL DEAKINS         40 CYPRESS CREEH           HOUSTON, TX 77090         Year           Year         Stmt Date           2021         12/15/2021           2021         12/15/2021           20201         10/15/2020           Lawsuit: 6/7         2019           10/18/2019         Lawsuit: 6/7           2018         10/18/2018	2/1/2023 2/1/2022 2/2/2021 Totals STITUDE IC INSTITUTE I E DR 0-2224 Delq Date 2/1/2024 2/1/2024 2/1/2023 Totals Delq Date 2/1/2023 Totals Delq Date 2/1/2021 2/1/2021 2/1/2019 7/2021 2/1/2018	INC Code 87 Code L L	45.14 45.67 49.56 140.37 10 Bu Ch 00 Taxes 35.79 30.51 66.30 10 Ve Vh 00 Taxes 7.03 8.47 9.41	4.51 4.57 4.96 14.04 29517 Isiness Person MP F&F INV M 303 WELLS F Penalties 3.58 3.05 6.63 30456 shicles 4CLS 0040 FM 1960 Penalties 0.70 0.85 0.94	0.00 0.00 0.00 al Property &E ARGO DR ; 770 <u>Payments</u> 0.00 0.00 0.00 RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00	<u>Del. P&amp;I</u> 31.37 38.99 50.16 120.52 <u>Del. P&amp;I</u> 19.21 21.21 40.42 <u>Due Ja</u> <u>Del. P&amp;I</u> 6.00 8.57 11.01	Due 81.02 89.23 104.68 274.93 Ov Ve Ins Ins 58.58 54.77 113.35 Ov Ve Ins 113.35 Ov Ve 113.35 Ov 21.36 Ov 113.35 Ov 113.35 Ov 113.35 Ov 113.35 Ov 113.35 Ov 113.73 17.89 21.36	Del. P&I 31.97 39.59 50.82 122.38 ver 65 stallment Code Due Feb Del. P&I 19.68 21.62 41.30 ver 65 stallment Code Due Feb Del. P&I 6.09 8.69 11.14 14.04	Due 81.62 89.83 105.34 276.79 No No N 2025 59.05 55.18 114.23 No No No No No No No No No No	Del. P&I 32.57 40.19 51.46 124.22 Due Mar, Del. P&I 20.16 22.01 42.17 Due Mar, Del. P&I 6.18 8.80 11.26 14.18	<u>Du</u> 82.2: 90.4: 105.9: 278.6: 278.6: 59.5: 59.5: 55.5: 115.1:

Report Prepared by B&A Municipal Tax www.bamunitax.com \*5

# CNP UD Delinquent Tax Roll As of 1/31/2025

Account No/Name/Address         Cad No/Property Descr.           Lawsuit: 6/7/2021         10/15/2015 2/2/2016         L         43.05         4.30         0.00         77.65         125.0           Lawsuit: 6/7/2021         10/17/2014         2/3/2015         L         51.02         5.10         0.00         100.12         156.2	
Lawsuit: 6/7/2021 2014 10/17/2014 2/3/2015 L 51.02 5.10 0.00 100.12 156.2	0 78.22 125.57 78.79 126.14
Lawsuit: 6/7/2021	
2013 10/17/2013 2/1/2014 L 58.46 5.85 0.00 123.99 188.3 Lawsuit: 6/7/2021	
2012 10/18/2012 2/1/2013 L 70.86 7.09 0.00 161.51 239.4 Lawsuit: 6/7/2021	
011 10/22/2011 2/1/2012 L 78.73 7.87 0.00 191.91 278.5	51 192.94 279.54 193.98 280.58
Lawsuit: 6/15/2012 2010 10/1/2010 2/1/2011 L 87.48 8.75 0.00 227.10 323.3	33 228.26 324.49 229.41 325.64
Lawsuit: 9/7/2011 2009 10/1/2009 2/1/2010 L 88.56 8.86 0.00 243.94 341.3	36 245.11 342.53 246.27 343.69
Lawsuit: 9/7/ <u>2011</u> Totals 561.31 56.14 0.00 1,242.50 1,859.9	
108-228-000-0002         Acreage: 3.154000           CAMBRIDGE CYPRESS STATION LLC         RES B1           PO BOX 91190         CYPRESS STATION SEC 2           HOUSTON, TX 77291-1190         CYPRESS STATION SEC 2	Over 65 No Veteran No Installment Code I
1120 CYPRESS STATION DR 90 ; 77090 ; 77090	D
<u>Due Jan, 2025</u>	<u>Due Feb, 2025</u> <u>Due Mar, 2025</u> ue 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 6,562.0	07 2,205.00 6,614.99 2,257.92 6,667.91
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I	Atty Fees Other Fees Refund 250.00 0.00 0.00
<u>9/27/2024</u> 1,500.00 0.00 1,041.67 0.00 208.33 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 0.00 250.00 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 Acreage: 11.844600	Over 65 No Veteran No
BH COPPER PROPERTY LLC RES C 282 LAGOON DR W CYPRESS STATION SEC 2	Installment Code N
Team         Stinit Date         Detty Date         Odds         Finance         Other interview         Open and the interview         Open and interview         Open and the interview	ue         Del. P&I         Due         Del. P&I         Due           89         20,870.92         62,612.78         21,371.83         63,113.69           Atty Fees         Other Fees         Refund
Payment Date         Payment Amt         Escrow         Taxes         Penalties         Der. Poil           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 1166460000001 Acreage: 12.022600	Over 65 No Veteran No
205 HOLLOW TREE LANE LLC RES A 1911 BAGBT ST GULF PINES SEC 1	Installment Code N
HOUSTON, TX / /002-	Due Feb, 2025 Due Mar, 2025
205 HOLLOW TREE LN 115 ; 77090 ; 77090	Due i eb. 2020 Due i idi, 2020
205 HOLLOW TREE LN 115 ; 77090 ; 77090 Due Jan, 2025 Voor Stmt Date Delg Date Code Taxes Penalties Payments Del. P&I D	ue Del. P&I Due Del. P&I Du
205 HOLLOW TREE LN 115 ; 77090 ; 77090 <u>Due Jan, 2025</u> Year Stmt Date Delg Date Code Taxes Penalties Payments Del. P&I D	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Del. P&I         D           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002           VISION OF LIGHT MINISTRIES         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002         128781006 State         1125 CYPRESS STATION DR BLDG F2         .0345 INT COMMON LAND & ELE         CYPRESS STATION OFFICE CONDO AMEND           HOUSTON, TX 77090-3055         CYPRESS STATION DR ; 77090 ; 77090         1125 CYPRESS STATION DR ; 77090 ; 77090	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No         Veteran         No           Installment Code         N         No
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002           VISION OF LIGHT MINISTRIES         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         CYPRESS STATION OFFICE CONDO AMEND           1125 CYPRESS STATION DR BLDG F2         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           HOUSTON, TX 77090-3055         CYPRESS STATION OFFICE CONDO AMEND         1125 CYPRESS STATION DR ; 77090 ; 77090           Year         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         D	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No         Veteran         No         Installment Code         No           Due         Due Feb, 2025         Due Mar, 2025         Due Mar, 2025         Due Mar, 2025           Due         Del. P&I         Due         Del. P&I         Due
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002           VISION OF LIGHT MINISTRIES         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         ELE           HOUSTON, TX 77090-3055         CYPRESS STATION OFFICE CONDO AMEND         1125 CYPRESS STATION OFFICE CONDO AMEND           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.63           Over 65         No         Veteran         No           Installment Code         N         Due Mar, 2025           Due         Del. P&I         Due Mar, 2025           Over         01.021.1         Due Mar, 2025
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR BLDG F2         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           HOUSTON, TX 77090-3055         CYPRESS STATION OFFICE CONDO AMEND         1125 CYPRESS STATION DR ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&il         D           2023         10/30/2023         2/1/2024         L         675.38         0.00         0.00         329.58         1,004.           Lawsuit:         10/29/2024         1287810080001         1287810080001         1287810080001         1287810080001	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No         Veteran         No           Installment Code         N         Due         Del. P&I         Due           Oue         Del. P&I         Due         Del. P&I         Due           96         337.68         1,013.06         345.80         1,021.1           Over 65         No         No         Due         Del. P&I         Due
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002           VISION OF LIGHT MINISTRIES         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         ELE           HOUSTON, TX 77090-3055         CYPRESS STATION OFFICE CONDO AMEND         1125 CYPRESS STATION DR ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         10/30/2023         2/1/2024         L         675.38         0.00         0.00         329.58         1,004.           Lawsuit:         10/29/2024         1287810080001	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.63           Over 65         No         Veteran         No           Installment Code         N         Due Mar, 2025           Due         Del. P&I         Due Mar, 2025           Over         01.021.1         Due Mar, 2025
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         1287810060002         1287810060002         1287810060002           VISION OF LIGHT MINISTRIES         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           HOUSTON, TX 77090-3055         CYPRESS STATION DR ; 77090 ; 77090         Due Jan, 2025         .045 INT COMMON LAND & ELE           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         10/30/2023         2/1/2024         L         675.38         0.00         0.00         329.58         1,004.           Lawsuit:         10/29/2024         1287810080001         UNIT 26 BLDG H         .0345 INT COMMON LAND & ELE	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.60           Over 65         No         Veteran         No           Installment Code         N         Due Mar, 2025         Due Mar, 2025           Due         Del. P&I         Due         Del. P&I         Du           .96         337.68         1,013.06         345.80         1,021.1           Over 65         No         No         Installment Code         N
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         UNIT 19 BLDG F         UNIT 19 BLDG F         0.345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR BLDG F2         .0345 INT COMMON LAND & ELE         0.00         0.00         329.58           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         D           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         10/30/2023         2/1/2024         L         675.38         0.00         0.00         329.58         1,004.           Lawsuit:         10/29/2024         1287810080001         UNIT 26 BLDG H         0.045 INT COMMON LAND & ELE         0.0345 INT COMMON LAND & ELE         CYPRESS STATION DR STE H-1         0.0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR STE H-1         .0345 INT COMMON LAND & ELE	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No         Veteran         No           Installment Code         N         Due         Del. P&I         Due           00         Del. P&I         Due         Due         Del. P&I         Due           00         Del. P&I         Due         Del. P&I         Due         Due         Del. P&I         Due           00         Del. P&I         Due         Del. P&I         Due         <
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         UNIT 19 BLDG F         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         .0225         .0225         .0225         .024 Jan, 2025         .024 Jan, 2025         .025 Jack         .026 Jan, 2025         .026 Jan, 2025         .026 Jan, 2025         .026 Jack         .027 PRESS STATION OFFICE CONDO AMEND         .023 J0/30/2023         .01/2024 L         675.38         0.00         0.00         329.58         1,004.           125 CYPRESS STATION DR STE H-1         .0345 INT COMMON LAND & ELE         .0223 J0/30/2023 J/J/2024 L         .0345 INT COMMON LAND & ELE         .0225	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.66           Over 65         No         Veteran         No           Installment Code         N         Due         Del. P&I         Due           00         Del. P&I         Due         Due         Del. P&I         Due           00         Del. P&I         Due         Del. P&I         Due         Due         Del. P&I         Due           00         Del. P&I         Due         Del. P&I         Due         <
205 HOLLOW TREE LN 115 ; 77090 ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         D           2023         5/25/2024         2/1/2024         11,890.00         0.00         0.00         5,802.32         17,692.           128-781-006-0002         1287810060002         UNIT 19 BLDG F         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR BLDG F2         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           HOUSTON, TX 77090-3055         CYPRESS STATION DR ; 77090 ; 77090         .000           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         D           128-781-008-0001         ESN HOUSTON PROPERTIES LLC         UNIT 26 BLDG H         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR STE H-1         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR STE H-1         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE         .0345 INT COMMON LAND & ELE           1125 CYPRESS STATION DR STE H-1         .0345 INT COMMON LAND & ELE         .004         .0125	Due         Del. P&I         Due         Del. P&I         Due           32         5,945.00         17,835.00         6,087.68         17,977.63           Over 65         No         Veteran         No           Over 65         No         No           Due         Del. P&I         Due           Due         The point of

Report Prepared by B&A Municipal Tax www.bamunitax.com

#### CNP UD Delinquent Tax Roll As of 1/31/2025

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				400	7810080002	Descr.		0.1	er 65	No		
SN HC	-008-0002				7810080002 T 27 BLDG H				eran	No		
125 C	OUSTON PROF		1-1		15 INT COMMO	N LAND & ELE			aliment Code	N		
	ON, TX 77090-				PRESS STATIO		NDO AMEND					
				110	5 CYPRESS ST	ATION DR H2	: 77090					
						· -	Due Jar		Due Feb,		Due Mai	
	Stmt Date	Delq Date	Code			Payments	Del. P&I	<u>Due</u>	<u>Del. P&amp;l</u> 337.68	Due 1,013.06	Del. P&I 345.80	<u>Due</u> 1,021.18
023	10/30/2023		L	675.38	0.00	127.00	329.58	1,004.96	337.00	1,015.00	343.00	1,021.10
	Lawsuit: 9/28			-	<b>T</b>	Demak		Del. P&I	Atty Fees	Other Fees	Re	fund
	yment Date	Payment		Escrow 0.00	<u>Taxes</u> 0.00		.00	0.00	0.00	127.00		0.00
	24/2024		27.00			, 0.00	371.62	959.62	378.67	966.67	385.73	973.73
022	10/21/2022 Lawsuit: 9/25		L	588.00	0.00	0.00	571.02	555.62	010.01	000.07		
	Lawsult. 9/20	Totals		1,263.38	0.00	0.00	701.20	1,964.58	716.35	1,979.73	731.53	1,994.91
				100	5940010001	Acrea	ge: 15.14400	n Ov	er 65	No		
	4-001-0001 //OUNT AT HO		ARCIIC		DGS 1 THRU 32		je. 10.14400	-	teran	No		
	PEARL ST STE				AILS AT HOLLO			Ins	tallment Code	N		
	S, TX 75201-28											
						E I N 000 / 770	00					,
				101	I HOLLOW TRE	E LN 280;770	Due Ja	n 2025	Due Feb	. 2025	Due Ma	r, 2025
oor	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/30/2023	2/1/2024		10,876.01	0.00	91,837.20	9,290.93	28,329.74	9,519.40	28,558.21	9,747.87	28,786.68
	ayment Date	Paymen		Escrow	Taxes	·	ties	Del. P&I	Atty Fees	Other Fees		fund
	5/2024		37.20	0.00	91,837.20		).00	0.00	0.00	0.00		0.00
		1						-				
01216					12161	Danne da		-	er 65 teran	No No		
	STOP				siness Personal				tallment Code	N		
	ENP, LLC		<b>`</b>	CIV	IP F&F INV M&I	=		III				
	WILLOW CENT FON, TX 77066		,									
1003	10N, 1X //000	-5663		00:	376 FM 1960 R	0 W ; 77090 ; 7	7090					
								n, 2025	Due Feb		Due Ma	
′ear_	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	<u>Del. P&amp;l</u> 63.10	<u>Due</u> 189.29	<u>Del. P&amp;I</u> 64.61	Due 190.80
023	10/30/2023	2/1/2024	L	114.72	11.47	0.00	61.59	187.78	65.10	109.29	04.01	150.00
000	Lawsuit: 6/2 10/21/2022		L	100.67	10.07	0.00	69.99	180.73	71.31	182.05	72.64	183.38
022	10/21/2022		-	100.01								
	Lawsuit: 6/2	1/2024										
	Lawsuit: 6/2	1/2024 Totals		215.39	21.54	0.00	131.58	368.51	134.41	371.34	137.25	374.18
						0.00	131.58			371.34 No	137.25	374.18
	56	Totals		20	61556		131.58	0	134.41 ver 65 eteran		137.25	374.18
INDIC	56 OTT BIOFUEL	Totals S II LLC ENDIO	COTT BIOFL	20 JE Bu		Property	131.58	O' Ve	/er 65	No	137.25	374.18
ENDIC	56	Totals S II LLC ENDIO S II LLC	COTT BIOFL	20 JE Bu	61556 siness Personal	Property	131.58	O' Ve	ver 65 eteran	No No	137.25	374.18
NDIC NDIC 2603 A	56 OTT BIOFUEL OTT BIOFUEL	Totals S II LLC ENDIO S II LLC STE 900	COTT BIOFL	20 JE Bu CN	61556 siness Personal AP F&F M&E SU	i Property JP		O' Ve	ver 65 eteran	No No	137.25	374.18
NDIC NDIC 603 A	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S	Totals S II LLC ENDIO S II LLC STE 900	COTT BIOFL	20 JE Bu CN	61556 siness Personal	i Property JP	10	Oʻ Ve Int	ver 65 eteran stallment Code	No No N		
NDIC NDIC 603 A IOUS	56 OTT BIOFUEL OTT BIOFUEL LUGUSTA DR S TON, TX 77057	Totals S II LLC ENDIG S II LLC STE 900 2-5798		20 JE Bu CN 00	61556 siness Personal IP F&F M&E SU 305 WELLS FA	Property JP RGO DR ; 7709	0 Due Ja	0 Ve In: 10	ver 65 eteran stallment Code	No No N	Due Ma	374.18 ar, 2025 Due
NDIC NDIC 603 A 10US	56 OTT BIOFUEL OTT BIOFUEL LUGUSTA DR S TON, TX 77057 Stmt Date	Totals S II LLC ENDIO S II LLC STE 900 5798 Delg Date	COTT BIOFU Code	JE Bu CN 00 Taxes	61556 siness Personal AP F&F M&E SU 305 WELLS FA Penalties	Property JP RGO DR ; 7709 Payments	0 Due Ja Del. P&I	0 Ve In: <u>n, 2025</u> Due	ver 65 eteran stallment Code  Due Feb  Del. P&I	No No N		ar, 2025 Due
NDIC NDIC 603 A IOUS	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020	Totals S II LLC ENDIG S II LLC STE 900 -5798 Delg Date 2/2/2021		20 JE Bu CN 00 <u>Taxes</u> 49.14	61556 siness Personal AP F&F M&E SL 305 WELLS FA <u>Penalties</u> 4.91	Property JP RGO DR ; 7709	0 Due Ja	0 Ve In: 10	ver 65 eteran stallment Code	No No N <u>0, 2025</u> <u>Due</u> 104.42 112.21	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A IOUS	56 OTT BIOFUEL OTT BIOFUEL LUGUSTA DR S TON, TX 77057 Stmt Date	Totals S II LLC ENDIG S II LLC STE 900 -5798 Delg Date 2/2/2021		JE Bu CN 00 Taxes	61556 siness Personal AP F&F M&E SU 305 WELLS FA Penalties	Property JP RGO DR ; 7709 Payments 0.00	00 Due Ja Del. P&I 49.73	O Ve In: <u>1025</u> <u>Due</u> 103.78	ver 65 eteran stallment Code Due Feb Del. P&I 50.37	No No N <u>0, 2025</u> <u>Due</u> 104.42	Due Ma Del. P&I 51.02	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A IOUS (ear 020 2019	56 OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019	Totals S II LLC ENDIO S II LLC STE 900 -5798 Delg Date 2/2/2021 2/1/2020		20 JE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28	61556 isiness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 <u>4.91</u> 9.82	Property JP RGO DR ; 7709 Payments 0.00 0.00	0 Due Ja Del. P&I 49.73 57.51	0 Ve In: <u>Due</u> 103.78 <u>111.56</u> 215.34	ver 65 eteran stallment Code Del. P&I 50.37 58.16 108.53	No No N <u>0, 2025</u> <u>Due</u> 104.42 112.21	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A 10US (ear 020 019	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019	Totals S II LLC ENDIG S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals	Code	UE 20 CM 00 <u>Taxes</u> 49.14 49.14 98.28 20	61556 siness Personal AP F&F M&E SL 305 WELLS FA <u>Penalties</u> 4.91 <u>4.91</u> 9.82 93548	Property JP RGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00	0 Due Ja Del. P&I 49.73 57.51	0 Ve In: <u>0025</u> <u>Due</u> 103.78 <u>111.56</u> 215.34 O	ver 65 steran stallment Code Due Feb Del. P&I 50.37 58.16	No No N <u>0, 2025</u> <u>Due</u> 104.42 112.21 216.63	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A 10US (ear 2020 2019 20935 CARD	56 OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR	Totals S II LLC ENDIG S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals	Code	20 UE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS Bu	61556 isiness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 <u>4.91</u> 9.82	Property JP RGO DR ; 7709 Payments 0.00 0.00 0.00 I Property	0 Due Ja Del. P&I 49.73 57.51	0 Ve In: <u>0025</u> 103.78 111.56 215.34 0 Ve	ver 65 eteran Due Feb Del. P&I 50.37 58.16 108.53 ver 65	No No N <u>0, 2025</u> <u>Due</u> 104.42 <u>112.21</u> 216.63 No	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A IOUS (ear 020 019 0935 ARD R AL	56 OTT BIOFUEL OTT BIOFUEL LUGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR I RIZVI	Totals S II LLC ENDIO S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS	Code OF NORTH	20 UE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS Bu	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 4.91 9.82 93548 Isiness Persona	Property JP RGO DR ; 7709 Payments 0.00 0.00 0.00 I Property	0 Due Ja Del. P&I 49.73 57.51	0 Ve In: <u>0025</u> 103.78 111.56 215.34 0 Ve	Due Feb beleran Due Feb Del. P&I 50.37 58.16 108.53 ver 65 eteran	No No N <u>Due</u> 104.42 112.21 216.63 No No	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC NDIC 603 A 10US (020 020 019 0935 ARD 08 AL 140 (0	56 OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR	Totals S II LLC ENDIO S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE	Code OF NORTH	UE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS BL CN	61556 isiness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 9.82 93548 isiness Persona AP F&F M&E M	Property JP RGO DR ; 7709 Payments 0.00 0.00 0.00 I Property SC ASSETS	0 Due Ja Del. P&I 49.73 57.51 107.24	0 Ve In: <u>0025</u> 103.78 111.56 215.34 0 Ve	Due Feb beleran Due Feb Del. P&I 50.37 58.16 108.53 ver 65 eteran	No No N <u>Due</u> 104.42 112.21 216.63 No No	Due Ma Del. P&I 51.02 58.81	ar, 2025 Due 105.07 112.86
NDIC ENDIC 2603 A 10US 2020 2019 20935 CARD DR AL 1140 C	56 OTT BIOFUEL OTT BIOFUEL LUGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR I RIZVI CYPRESS STA	Totals S II LLC ENDIO S II LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE	Code OF NORTH	UE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS BL CN	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 4.91 9.82 93548 Isiness Persona	Property JP RGO DR ; 7709 Payments 0.00 0.00 0.00 I Property SC ASSETS	0 Due Ja Del. P&I 49.73 57.51 107.24 77090	0 Ve In: <u>Due</u> 103.78 <u>111.56</u> 215.34 O Ve In	ver 65 eteran stallment Code Del. P&I 50.37 58.16 108.53 ver 65 eteran stallment Code	No No N <u>Due</u> 104.42 112.21 216.63 No No N	Due Ma Del. P&I 51.02 58.81 109.83	ar, 2025 Due 105.07 112.86 217.93
NDIC NDIC 603 A 10US 2020 2019 20935 20935 20935 20935 20935 20935 20935 20935 20935 20935 20935 20935 20935	56 OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR I RIZVI CYPRESS STAT TON, TX 77090	Totals S II LLC ENDIO S II LLC STE 900 2-5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 1-3015	Code OF NORTH 101	UE Bu CN 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS BL CN 01	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 9.82 93548 siness Persona AP F&F M&E M 140 CYPRESS	Property JP RGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00 I Property SC ASSETS STATION DR ;	0 Due Ja Del. P&I 49.73 57.51 107.24 77090 Due Ja	0 Ve In: <u>03.78</u> 103.78 111.56 215.34 0 Ve In 10 10 10 10 10 10 10 10 10 10 10 10 10	Due Feb beleran Due Feb Del. P&I 50.37 58.16 108.53 ver 65 eteran	No No N <u>Due</u> 104.42 112.21 216.63 No No N	Due Ma Del. P&I 51.02 58.81 109.83	ar, 2025 Due 105.07 112.86 217.93 ar, 2025 Due
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ENDIC ENDIC 2003 A 2020 2019 20935- CARD 20935- CARD 20935- CARD 20935- CARD 20935- CARD 20935- CARD 2020 2019 400US 415 HU HOUS 415 HU HOUS 2022 2022 2022 2022	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR I RIZVI CYPRESS STA TON, TX 77090 Stmt Date 12/20/2019 12 ITY ASSURED DULOW TREE TON, TX 77090 Stmt Date 10/30/2023 10/21/2022	Totals SII LLC ENDIG SII LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 0-3015 Delq Date 2/1/2020 INCOME TAX LN 0-2805 Delq Date 2/1/2024 2/1/2023	Code OF NORTH 101 Code	JE Bu CM 00 Taxes 49.14 49.14 98.28 20 HOUS Bu CM 01 Taxes 111.45 21 Bu CI 00 Taxes 31.80 27.96	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 4.91 9.82 93548 Isiness Persona AP F&F M&E M 140 CYPRESS <u>Penalties</u> 11.14 15412 Isiness Persona MP F&F M&E SU 0415 HOLLOW <u>Penalties</u> 3.18 2.80	Property JP RGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00 I Property SC ASSETS STATION DR ; <u>Payments</u> 0.00 I Property JP IREE LN ; 7709 <u>Payments</u> 0.00 0.00	00 Due Ja 49.73 57.51 107.24 77090 Due Ja Del. P&I 130.43 90 Due Ja 17.08 19.44	n, 2025 Due 103.78 111.56 215.34 0 V/ In 11.56 215.34 0 V/ In an, 2025 Due 253.02 0 V In 253.02 0 V In 253.02 0 V In 253.02 0 V In 253.02 0 V In 253.02 0 V In 253.02 0 0 0 0 0 0 0 0 0 0 0 0 0	Due Feb Del. P&I 50.37 58.16 108.53 ver 65 eteran stallment Code Due Feb Del. P&I 131.91 ver 65 eteran stallment Code Due Feb Del. P&I 17.48 19.81	No No N 104.42 112.21 216.63 No No N 0, 2025 Due 254.50 No No No No No No No No No No No No No	Due Ma Del. P&I 51.02 58.81 109.83 Due Ma Del. P&I 133.38 Due Ma Due Ma	ar, 2025 Due 105.07 112.86 217.93 ar, 2025 Due 255.97 ar, 2025 Due 255.97 52.84 50.94
ENDIC ENDIC ENDIC 2003 A 20200 2019 202020 20202 2020 2	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 I RIZVI CYPRESS STA TON, TX 77090 Stmt Date 12/20/2019 12 ITY ASSURED DULOW TREE TON, TX 77090 Stmt Date 10/30/2023 10/21/2022 12/15/2021	Totals SII LLC ENDIO SII LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE 0-3015 Delq Date 2/1/2020 INCOME TAX LN 0-2805 Delq Date 2/1/2023 2/1/2023 2/1/2023	Code OF NORTH 101 Code Code	20 JE Bu 00 <u>Taxes</u> 49.14 49.14 98.28 20 HOUS Bu CM 01 <u>Taxes</u> 111.45 21 Bu Cf 00 <u>Taxes</u> 31.80 27.96 28.29	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 9.82 93548 Isiness Persona AP F&F M&E Mi 140 CYPRESS <u>Penalties</u> 11.14 15412 Isiness Persona MP F&F M&E SU 0415 HOLLOW <u>Penalties</u> 3.18 2.80 2.83	Property JP RGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00 I Property SC ASSETS STATION DR ; <u>Payments</u> 0.00 I Property JP IREE LN ; 7709 <u>Payments</u> 0.00 0.00	00 Due Ja 49.73 57.51 107.24 77090 Due Ja Del. P&I 130.43 90 Due Ja Del. P&I 17.08 19.44 24.15	n, 2025 Due 103.78 111.56 215.34 0 V/ In 101.56 215.34 0 V/ In 101.56 215.34 0 V/ In 253.02 0 V In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 103.78 0 V/ In 10.56 0 V/ In 10.56 0 V/ In 10.56 0 V/ In 10.56 0 V/ In 10.56 0 V/ In 10.56 0 0 V/ In 10.56 0 0 V/ In 10.56 0 0 V/ In 10.56 0 0 0 V/ In 10.56 0 0 0 0 0 0 0 0 0 0 0 0 0	ver 65 eteran stallment Code Del. P&I 50.37 58.16 108.53 ver 65 eteran stallment Code Due Fet Del. P&I 131.91 ver 65 eteran stallment Code Due Fet Del. P&I 17.48	No No N N 104.42 112.21 216.63 No No N N 254.50 No No No No No No No No No No No No No	Due Ma Del. P&I 51.02 58.81 109.83 Due Ma Del. P&I 133.38 Del. P&I 17.90 20.18	ar, 2025 Due 105.07 112.86 217.93 ar, 2025 Due 255.97 ar, 2025 Due 52.86 50.94 50
Year           Year           2020           2020           2019           2020           2019           20935-5           CARD           DR AL           1140 C           Year           2015 H           HOUS           Year           Year           20202           20202           20202           20202	56 OTT BIOFUEL OTT BIOFUEL UGUSTA DR S TON, TX 77057 Stmt Date 10/15/2020 10/18/2019 48 IOVASCULAR I RIZVI CYPRESS STA TON, TX 77090 Stmt Date 12/20/2019 12 ITY ASSURED DULOW TREE TON, TX 77090 Stmt Date 10/30/2023 10/21/2022	Totals SII LLC ENDIO SII LLC STE 900 -5798 Delq Date 2/2/2021 2/1/2020 Totals SPECIALISTS TION DR STE -3015 Delq Date 2/1/2020 INCOME TAX LN -2805 Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 2/2/2021	Code OF NORTH 101 Code	JE Bu CM 00 Taxes 49.14 49.14 98.28 20 HOUS Bu CM 01 Taxes 111.45 21 Bu CI 00 Taxes 31.80 27.96	61556 siness Personal AP F&F M&E SU 305 WELLS FA <u>Penalties</u> 4.91 4.91 9.82 93548 Isiness Persona AP F&F M&E M 140 CYPRESS <u>Penalties</u> 11.14 15412 Isiness Persona MP F&F M&E SU 0415 HOLLOW <u>Penalties</u> 3.18 2.80	Property JP RGO DR ; 7709 <u>Payments</u> 0.00 0.00 0.00 I Property SC ASSETS STATION DR ; <u>Payments</u> 0.00 I Property JP IREE LN ; 7709 <u>Payments</u> 0.00 0.00	00 Due Ja 49.73 57.51 107.24 77090 Due Ja Del. P&I 130.43 90 Due Ja 17.08 19.44	n, 2025 Due 103.78 111.56 215.34 0 V/ In 11.56 215.34 0 V/ In an, 2025 0 V an, 2025 Due 52.06 50.20 55.27	Due Feb Del. P&I 50.37 58.16 108.53 ver 65 eteran stallment Code Del. P&I 131.91 ver 65 eteran stallment Code Del. P&I 17.48 19.81 24.52	No No N N N N N No No No No No No No No	Due Ma Del. P&I 51.02 58.81 109.83 Due Ma Del. P&I 133.38 Del. P&I 17.90 20.18 24.90	ar, 2025 Due 105.07 112.86 217.93 ar, 2025 Due 255.97

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### CNP UD Delinquent Tax Roll As of 1/31/2025

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ccount No/Name/Ad	dress		Cad	No/Propert	y Descr.						
Lawsuit: 6/7/20 018 10/18/2018 2	021	L	30.70	3.07	0.00	40.80	74.57	41.19	74.96	41.60	75.37
Lawsuit: 3/12/2 017 10/20/2017 2	2019	L	30.70	3.07	0.00	45.66	79.43	46.07	79.84	46.46	80.23
Lawsuit: 3/12/2		L-				01110	446.07	216.87	448.81	219.66	451.60
1	otals		210.85	21.09	0.00	214.13	446.07 Ove		440.01 No	219.00	431.00
15450	א וסכ		2115 Busi	450 1ess Persona	l Property		Vete		No		
YPRESS BEAUTY SUI HO MYUNG	·FL1			F&F INV M8			Insta	allment Code	N		
6 CYPRESS CREEK											
OUSTON, TX 77090-3	j18		0036	6 FM 1960 R	DW;77090						
			0030			Due Jan	2025	Due Feb,	2025	Due Mar	
ear Stmt Date	Delq Date	Code		Penalties	Payments -	Del. P&I	Due	Del. P&I	<u>Due</u> 1,107.26	Del. P&I 377.95	<u>Due</u> 1,116.13
	2/1/2024	L	738.18	0.00	0.00	360.23	1,098.41	369.08	1,107.20	577.85	1,110.10
Lawsuit: 7/31/	2024			u							
116530			2110		10		Ove Vete		No No		
EGIONAL DIGESTIVE		NTS P.A.		ness Persona P F&F M&E S				allment Code	N		
R SHAILAJA S. BEHA O BOX 132889	<b>N</b> A		Civil		01						
HE WOODLANDS, TX	77393-2889					77000					
			0112	5 GYPRESS	STATION DR ;	77090 Due Jan	2025	Due Feb,	2025	Due Mar	, 2025
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	<u>, 2025</u> Due	Del. P&I	Due	Del. P&I	Due
023 10/30/2023 2	2/1/2024		72.35	7.24	0.00	38.84	118.43	39.80	119.39	40.75 45.90	120.34 115.88
022 10/21/2022			63.62	<u>6.36</u> 13.60	0.00	<u>44.22</u> 83.06	<u>114.20</u> 232.63	<u>45.06</u> 84.86	<u>115.04</u> 234.43	<u>45.90</u> 86.65	236.22
	Totals		135.97		0.00						
116603			2110					er 65 eran	No No		
MAR TAQIEDDIN DBA	UNITED		Veh VHC					allment Code	N		
MAR TAQIDDIN O BOX 3125			VIC	,13			1100				
PRING, TX 77383-312	5										
			000	40 FM 1960 F	RD W ; 77090	Due Jan	2025	Due Feb.	2025	Due Ma	2025
( Church Data	Delg Date	Code	Taxes	Penalties	Payments	Due Jan Del. P&I		Del. P&I	Due	Del. P&I	Due
	2/1/2019	0000	74.02	7.40	0.00	98.35	179.77	99.34	180.76	100.31	181.73
017 7/14/2020	2/1/2018		44.10	4.41	0.00	65.59	114.10	66.16 219.68	114.67 365.36	66.75 221.44	115.26 367.12
• • • • • • • • • • • • • • • • • • • •	2/1/2017	L	132.44	13.24	0.00	217.93	363.61	219.00	305.30	221.44	507.12
Lawsuit: 1/26/ 015 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					504.45	007.00	598.45	931.66	602.44	935.65
2014 10/17/2014		L	302.92	30.29	0.00	594.45	927.66	596.45	331,00	002.44	000.00
Lawsuit: 1/26/ 2013 10/17/2013		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							4 404 60	004 45	1,427.24	970.01	1,432.80
	2/1/2013	L	420.72	42.07	0.00	958.90	1,421.69	964.45	1,427.24	570.01	1,402.00
Lawsuit: 2/14 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				0.00	600.67	896.48	632.88	899.69	636.07	902.88
	2/1/2011	L	242.55	24.26	0.00	629.67	090.40	032.00	033.03	000.07	
Lawsuit: 6/1 <u>4</u>	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
			· · · · · · · · · · · · · · · · · · ·	7312			Ov	er 65	No	•	
2117312 NAZ BEAUTY SALON				iness Person	al Property			teran	No		
SEHBA NAZ ENTERPE	ISES LLC			M&E			Ins	tallment Code	N		
376 CYPRESS CREEK	PKWY STE I	E									
HOUSTON, TX 77090-3	1507		003	76 FM 1960	RD W ; 77090						
						Due Jar		Due Feb		Due Ma	
	Delg Date	Code	Taxes	Penalties	Payments	<u>Del. P&amp;l</u> 11.34	<u>Due</u> 34.58	Del. P&I 11.62	<u>Due</u>	Del. P&I 11.90	<u>Due</u> 35.14
	2/1/2024 3/1/2022		21.13 18.80	2.11 1.88	0.00 0.00	11.34	36.48	16.05	36.73	16.29	36.97
2021 2/6/2022 _	<u>- 3/1/2022</u> Totals		39.93	3.99	0.00	27.14	71.06	27.67	71.59	28.19	72.11
				5653			Ûv	er 65	No		
2125653 TEKMEDIA COMMUNI	CATIONS INC	2		siness Persor	nal Property			teran	No		
40 CYPRESS CREEK			CM	P F&F M&E	SUP		Ins	tallment Code	N		
HOUSTON, IX //090-			000	40 FM 1960	RD W ; 77090						
HOUSTON, IX //090-			000			Due Jai		Due Feb		Due Ma	
HOUSTON, IX //090-					Doumonte	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	Delq Date	Code	Taxes	Penalties	Payments				21 68	15 48	.51 88
Year Stmt Date 2020 10/15/2020	2/2/2021	Code	14.91	1.49	0.00	15.09	31.49	15.28	31.68 34.04	15.48 17.85	31.88 34.25
Year <u>Stmt Date</u> 2020 10/15/2020	2/2/2021 2/1/2020	Code									

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# CNP UD Delinquent Tax Roll As of 1/31/2025

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Account No/Name	Totals		59.64	ad No/Proper 5.96 52811	0.00	74.53	140.13 Ove	75.30 er 65	140.90 No	76.09	141.69
NITED AUTO TOW	NG INC		Ve	hicles				eran	No		
OFM 1960 W UNIT	259		VH	ICLS			Inst	allment Code	N		
003101, 17703	-0000		00	040 FM 1960 F							
			00			Due Jan		Due Feb,		Due Mar,	
ear Stmt Date	Delq Date	Code	<u>Taxes</u> 314.57	Penalties 31.46	Payments 0.00	<u>Del. P&amp;l</u> 168.87	Due 514.90	<u>Del. P&amp;I</u> 173.02	<u>Due</u> 519.05	<u>Del. P&amp;I</u> 177.17	<u>Due</u> 523.20
023 10/30/2023 Lawsuit: 11		L	314.07	51.40							
022 10/21/2022 Lawsuit: 11		L	507.37	50.74	0.00	352.73	910.84	359.42	917.53	366.12	924.2
021 9/30/2021 Lawsuit: 11	2/1/2022	L	495.31	49.53	0.00	422.79	967.63	429.33	974.17	435.87	980.7
020 10/15/2020 Lawsuit: 11	2/2/2021	L	582.47	58.25	0.00	589.46	1,230.18	597.15	1,237.87	604.84	1,245.5
019 7/15/2020 Lawsuit: 11	5/1/2020	L	32,15	3.22	0.00	36.37	71.74	36.79	72.16	37.21	72.5
018 3/19/2019	5/1/2019	L	76.64	7.66	0.00	98.80	183.10	99.82	184.12	100.82	185.1
Lawsuit: 11 017 10/20/2017 Lawsuit: 11	2/1/2018	L	191.07	19.11	0.00	284.16	494.34	286.68	496.86	289.21	499.3
016 10/20/2016	2/1/2017	L	186.25	18.62	0.00	306.49	511.36	308.95	513.82	311.41	516.2
Lawsuit: 1/2 015 10/15/2015	2/2/2016	L	221.72	22.17	0.00	399.98	643.87	402.91	646.80	405.84	649.7
Lawsuit: 1/2 014 10/17/2014	2/3/2015	L	262.78	26.28	0.00	515.68	804.74	519.15	808.21	522.62	811.6
Lawsuit: 1/2 013 10/17/2013	2/1/2014	L	301.10	30.11	0.00	638.57	969.78	642.54	973.75	646.53	977.7
Lawsuit: 2/ 2012 4/11/2013	6/1/2013	L	279.30	27.93	0.00	621.83	929.06	625.52	932.75	629.20	936.4
Lawsuit: 2/	1 <u>4/2014</u> Totals		3,450.73	345.08	0.00	4,435.73	8,231.54	4,481.28	8,277.09	4,526.84	8,322.6
DVANCED CARDIO	TION DR STE I		ER BI C	154147 usiness Person MP F&F M&E \$	SUP	. 77000 . 77000	Ins	teran tallment Code	No N		
2154147 ADVANCED CARDIG 1125 CYPRESS STA HOUSTON, TX 7709	110N DR STE   0-3054	4-1	ER Br C	usiness Person MP F&F M&E \$ 1125 CYPRES\$	SUP	Due Jan	Ins 1, 2025	tallment Code Due Feb	N , 2025	Due Mar	
ADVANCED CARDIG 125 CYPRESS STA IOUSTON, TX 7709 Year Stmt Date	TION DR STE I		ER BI C	usiness Person MP F&F M&E \$	SUP		Ins	tallment Code	Ν	Due Mar Del. P&I 43.04	Du
DVANCED CARDIO 125 CYPRESS STA OUSTON, TX 7709 Year Stmt Date 2023 1/24/2024	TION DR STE I 0-3054 Delg Date	4-1	ER B C 0 <sup>7</sup> <u>Taxes</u> 86.06	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties	SUP S STATION DR Payments	Due Jan Del. P&I	Ins 1, 2025 <u>Due</u> 127.02	tallment Code Due Feb Del. P&I	N , 2025 Due	Del. P&I	Du
ADVANCED CARDIO           125 CYPRESS STA           IOUSTON, TX 7709           (car Stmt Date           2023 1/24/2024           178736           UIS A CASTRO           0 CYPRESS CREE	TION DR STE F 0-3054 Delq Date 3/1/2024 K PKWY STE 3	Code	ER BI C Taxes 86.06 2' V	usiness Person MP F&F M&E \$ 1125 CYPRES <u>Penalties</u> 0.00	SUP S STATION DR Payments	Due Jan Del. P&I	Ins 0, 2025 <u>Due</u> 127.02 Ov Ve	tallment Code Due Feb Del. P&I 41.99	N , <u>2025</u> <u>Due</u> 128.05	Del. P&I	Du
ADVANCED CARDIO           125 CYPRESS STA           IOUSTON, TX 7709           (car Stmt Date           2023 1/24/2024           178736           UIS A CASTRO           0 CYPRESS CREE	TION DR STE F 0-3054 Delq Date 3/1/2024 K PKWY STE 3	Code	ER B C Taxes 86.06 2 V V V	usiness Person MP F&F M&E \$ 1125 CYPRES <u>Penalties</u> 0.00 178736 ehicles	SUP S STATION DR Payments 0.00	Due Jan Del. P&I	Ins 0, 2025 <u>Due</u> 127.02 Ov Ve	tallment Code Due Feb Del. P&I 41.99 rer 65 teran	N , <u>2025</u> <u>Due</u> 128.05 No No	Del. P&I 43.04	<u>Dt</u> 129.1
DVANCED CARDIO 125 CYPRESS STA IOUSTON, TX 7709 2023 1/24/2024 178736 UIS A CASTRO 0 CYPRESS CREE IOUSTON, TX 7709	TION DR STE H 0-3054 <u>Delq Date</u> 3/1/2024 K PKWY STE 3 0-3530	1-1 Code	ER Bi C 0 <sup></sup> <u>Taxes</u> 86.06 2 <sup>-</sup> V V 0 <sup></sup>	usiness Person MP F&F M&E S 1125 CYPRESS Penalties 0.00 178736 ehicles HCLS 0040 FM 1960	SUP S STATION DR Payments 0.00 RD ; 77090	Due Jan Del. P&I 40.96	Ins <u>0, 2025</u> <u>Due</u> 127.02 Ov Ve Ins 1, 2025	tallment Code Due Feb Del. P&I 41.99 rer 65 teran stallment Code Due Feb	N 2025 128.05 No No N N	Del. P&I 43.04	Du 129.1
ADVANCED CARDIO 125 CYPRESS STA 10USTON, TX 7709 10USTON, TX 7709 1023 1/24/2024 178736 UIS A CASTRO 10 CYPRESS CREE 10USTON, TX 7709 10USTON, TX 7709 10USTON, TX 7709 10USTON, TX 7709 10USTON, TX 7709	Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date	I-1 Code 14 Code	ER B C 0 <sup></sup> <u>Taxes</u> 86.06 2 <sup>-</sup> V V 0 V 0 Taxes	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties	SUP S STATION DR Payments 0.00	Due Jan Del. P&I 40.96	Ins 0, 2025 0v 127.02 0v Ve Ins	Due Feb Del. P&I 41.99 er 65 teran tallment Code	N 2025 Due 128.05 No No N	Del. P&I 43.04	Du 129.1 ; 2025 Du
ADVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           IOUSTON, IN IOUS	TION DR STE H 0-3054 <u>Delq Date</u> 3/1/2024 K PKWY STE 3 0-3530 <u>Delq Date</u> 3/1/2024 31/2023	1-1 Code	ER Bi C Taxes 86.06 2 V V V Taxes 270.76	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08	SUP S STATION DR <u>Payments</u> 0.00 RD ; 77090 <u>Payments</u> 0.00	Due Jan Del. P&I 40.96 	Ins 1, 2025 127.02 Ov Ve Ins 1, 2025 Due 443.18	Due Feb Del. P&I 41.99 rer 65 teran stallment Code Due Feb Del. P&I 148.92	N 2025 128.05 No No N 2025 <u>Due</u> 446.76	Del. P&I 43.04 	DL 129.1 ; 2025 
ADVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           IOUSTON, IOUSTON, TX 7709           IOUSTON,	TION DR STE   0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 2/1/2024 31/2023 2/1/2023	I-1 Code 14 Code	ER Bi C Taxes 86.06 2 V V 00 Taxes 270.76 151.22	usiness Person MP F&F M&E S 1125 CYPRESS Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12	SUP S STATION DR Payments 0.00 RD ; 77090 Payments	Due Jan Del. P&I 40.96 	Ins 0, 2025 <u>Due</u> 127.02 Ov Ve Ins 0, 2025 <u>Due</u> 443.18 271.46 43.37	Due Feb           Del. P&I           41.99           er 65           teran           tallment Code           Del. P&I           148.92           107.13           19.25	N 2025 128.05 No No N ,2025 <u>Due</u> 446.76 273.47 43.67	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54	<u>Dt</u> 129.1 , 2025 <u>Dt</u> 450.3 275.4 43.9
DVANCED CARDIG           125 CYPRESS STA           OUSTON, TX 7709           7000000000000000000000000000000000000	TION DR STE   0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 2/1/2024 31/2023 2/1/2023 2/1/2023 2/1/2022 0 _2/2/2021	I-1 Code 14 Code	ER Bi C 0 <sup></sup> <u>Taxes</u> 86.06 2 <sup>-</sup> V V V 0 <sup></sup> <u>Taxes</u> 270.76 151.22 22.20 34.03	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40	SUP S STATION DR <u>Payments</u> 0.00 RD ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Due Jan Del. P&I 40.96 	Ins 0, 2025 <u>Due</u> 127.02 Ov Ve Ins 0, 2025 <u>Due</u> 443.18 271.46 43.37 71.87	Due Feb           Del. P&I           41.99           er 65           teran           stallment Code           Del. P&I           148.92           107.13           19.25           34.88	N 2025 128.05 No No N 2025 2025 2025 273.47 43.67 72.31	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54 35.34	<u></u> 129. 129. <u></u> <u></u> <u></u> 450. 275. 43. 275. 43. 72.
ADVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           IOUSTON, TX 709	TION DR STE I 0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 0 2/1/2024 31/2023 2/1/2023 2/1/2023	I-1 Code 14 Code	ER Bi C Taxes 86.06 2' V V V 00 Taxes 270.76 151.22 22.20	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22	SUP S STATION DR <u>Payments</u> 0.00 <u>Payments</u> 0.00 0.00 0.00	Due Jan Del. P&I 40.96 Due Jan Del. P&I 145.34 105.12 18.95	Ins 0, 2025 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88	Due Feb. Del. P&I 41.99 rer 65 teran stallment Code Del. P&I 148.92 107.13 19.25 34.88 310.18	N 2025 128.05 No No N 2025 2025 2025 2025 2025 2025 2025 20	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54	<u>Dt</u> 129. <sup>-</sup> <u>, 2025</u> <u>Dt</u> 450. <sup>-</sup> 275 43. <sup>-</sup> 72. <sup>-</sup>
ADVANCED CARDIO 125 CYPRESS STA 10USTON, TX 7709 10USTON, TX 7709 1023 1/24/2024 178736 UIS A CASTRO 10 CYPRESS CREE 10USTON, TX 7709 10/30/2023 Lawsuit: 7/ 2022 10/21/2022 2021 9/30/2021 2020 10/15/2020 2180938	TION DR STE H 0-3054 <u>Delq Date</u> 3/1/2024 K PKWY STE 3 0-3530 <u>Delq Date</u> 2/1/2024 31/2023 2/1/2023 2/1/2023 2/1/2022 0 2/2/2021 Totals	I-1 Code 14 Code	ER Bi C 0 Taxes 86.06 2 V V V 0 Taxes 270.76 151.22 22.20 34.03 478.21 2	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938	SUP S STATION DR <u>Payments</u> 0.00 RD ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Due Jan Del. P&I 40.96 	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov	Due Feb.           Del. P&I           41.99           ver 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18	N 2025 Due 128.05 No No N 2025 273.47 43.67 72.31 836.21 No	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54 35.34	<u>Dt</u> 129. <sup>-</sup> <u>, 2025</u> <u>Dt</u> 450. <sup>-</sup> 275 43. <sup>-</sup> 72. <sup>-</sup>
DVANCED CARDIO 125 CYPRESS STA OUSTON, TX 7709 7023 1/24/2024 178736 UIS A CASTRO 0 CYPRESS CREE IOUSTON, TX 7709 7023 10/30/2023 Lawsuit: 7/ 022 10/21/2022 021 9/30/2021 10/201/2022 021 9/30/2021 10/201/2022 10/15/2020 180938 INITED AUTO TOV	TION DR STE   0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 2/1/2024 31/2023 2/1/2023 2/1/2023 2/1/2022 0 2/2/2021 Totals ////ING INC	I-1 Code 14 Code	ER Bi C Taxes 86.06 2° V V 00 Taxes 270.76 151.22 22.20 34.03 478.21 2 V	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 ehicles	SUP S STATION DR <u>Payments</u> 0.00 RD ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Due Jan Del. P&I 40.96 	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve	Due Feb.           Del. P&I           41.99           rer 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           teran	N 2025 128.05 No No N 2025 2025 2025 2025 2025 2025 2025 20	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54 35.34	<u></u> 129. 129. <u></u> <u></u> <u></u> <u></u> 2025  450. 275. 43. 72.
DVANCED CARDIG           125 CYPRESS STA           OUSTON, TX 7709           7000000000000000000000000000000000000	TION DR STE H 0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 3/2/1/2024 31/2023 2/1/2024 31/2023 2/1/2022 0 2/2/2021 Totals	I-1 Code 14 Code	ER Bi C Taxes 86.06 2° V V 00 Taxes 270.76 151.22 22.20 34.03 478.21 2 V	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938	SUP S STATION DR <u>Payments</u> 0.00 RD ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Due Jan Del. P&I 40.96 	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve	Due Feb.           Del. P&I           41.99           ver 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18	N 2025 Due 128.05 No No N ,2025 Due 446.76 273.47 43.67 72.31 836.21 No No	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54 35.34	<u></u> 129. 129. <u></u> <u></u> <u></u> 450. 275. 43. 275. 43. 72.
DVANCED CARDIG           125 CYPRESS STA           OUSTON, TX 7709           7000000000000000000000000000000000000	TION DR STE H 0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 3/2/1/2024 31/2023 2/1/2024 31/2023 2/1/2022 0 2/2/2021 Totals	I-1 Code 14 Code	ER Bi C 0 Taxes 86.06 2 V V V V V V V V V V V V V V V V V V	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 ehicles	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.00 0.00 0.00 0.00 0.00	Due Jar Del. P&I 40.96 Due Jar Del. P&I 145.34 105.12 18.95 34.44 303.85	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due Ins 0, 2025 Due 0, 2025 Due 18 0, 2025 0,	Due Feb.           Del. P&I           41.99           rer 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           teran	N 2025 128.05 No No N 2025 2025 2025 2025 273.47 43.67 72.31 836.21 No No No No No	Del. P&I 43.04 Due Mar Del. P&I 152.50 109.12 19.54 35.34	 129. 129.  450. 275. 43. 72. 842.
DVANCED CARDIG           125 CYPRESS STA           OUSTON, TX 7709           7000000000000000000000000000000000000	TION DR STE H 0-3054 <u>Delq Date</u> 3/1/2024 K PKWY STE 3 0-3530 <u>Delq Date</u> 2/1/2024 31/2023 2/1/2023 2/1/2023 2/1/2022 0 <u>2/2/2021</u> Totals //ING INC 7 259 10-3530 Delq Date	I-1 Code 14 Code	ER Bi C 0 Taxes 86.06 2 V V V V V V V V V V V V V V V V V V	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 ehicles HCLS 0040 FM 1960	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jar Del. P&I 40.96 Due Jar Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jar Del. P&I	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 0, 2025 0, 2025 0	Due Feb.           Del. P&I           41.99           rer 65           teran           tallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           teran           stallment Code	N 2025 Due 128.05 No No N 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No No No 273.47 43.67 72.31 836.21 No No No No No No No No No No	Due Mar 43.04 43.04 43.04 Due Mar 152.50 109.12 19.54 35.34 316.50 Due Mar Due Mar	<u>Dt</u> 129. 129. <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>127.</u> <u>842.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u>129.</u> <u></u>
DVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           2023 1/24/2024           178736           UIS A CASTRO           0 CYPRESS CREE           IOUSTON, TX 7709           2023 1/24/2024           178736           UIS A CASTRO           0 CYPRESS CREE           IOUSTON, TX 7709           2023 10/30/2023           2023 10/21/2022           2021 9/30/2021           2020 10/15/2020           10/15/2020	TION DR STE H 0-3054 Delq Date 3/1/2024 K PKWY STE 3 0-3530 Delq Date 3/1/2022 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 1/2/2021 Totals //ING INC 7 259 10-3530 Delq Date 7 2/1/2018	1-1 Code 14 L	ER Bi C Taxes 86.06 2 <sup>-</sup> V V V V V 00 Taxes 270.76 151.22 22.20 34.03 478.21 2 V V V 00 Taxes 478.21	usiness Person MP F&F M&E S 1125 CYPRESS Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 'ehicles 'HCLS 0040 FM 1960 Penalties 4.84	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jar Del. P&I 40.96 Due Jar Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jar Del. P&I 72.05	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 125.34	Due Feb           Del. P&I           41.99           er 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           ver 65           teran           stallment Code           Due Feb           72.69	N 2025 Due 128.05 No No N 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No N 125.98	Del. P&I 43.04 43.04 Del. P&I 152.50 109.12 19.54 35.34 316.50 Due Mai Del. P&I 73.32	<u>Di</u> 129. 129. 129. 0 450. 275. 433. 72. 842. 842. 842. 126.
Action         Action<	Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           2/1/2024           3/1/2024           0-3530           Delq Date           2/1/2024           3/1/2023           2/1/2023           2/1/2023           0-2/2/2021           Totals           /ING INC           7 259           00-3530           Delq Date           7 2/1/2018           8/2021           3 2/1/2017	I-1 Code 14 L Code	ER Bi C Taxes 86.06 2 2 V V 0 Taxes 270.76 151.22 22.20 34.03 478.21 2 V V V 0 Taxes 0 0 Taxes	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 rehicles HCLS 0040 FM 1960 Penalties 4.84 3.53	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jar Del. P&I 40.96 Due Jar Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jar Del. P&I 72.05 58.12	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 125.34 96.97	Due Feb.           Del. P&I           41.99           ver 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           ver 65           teran           stallment Code           Due Feb           58.59	N 2025 Due 128.05 No No N 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No No No No 125.98 97.44	Del. P&I 43.04 43.04 Del. P&I 152.50 109.12 19.54 35.34 316.50 Due Mai Del. P&I 73.32 59.06	<u>Di</u> 129. 129. 129. <u>Di</u> 450. 275. 43. 72. 842. 842. <u>7, 2025</u> <u>D</u> 126. 97.
DVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           IOUSTON, TX	Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           3/1/2024           3/1/2024           3/1/2024           3/1/2024           3/1/2023           2/1/2024           3/1/2023           2/1/2024           3/1/2023           2/1/2021           Totals           //ING INC           259           00-3530           Delq Date           7           7/1/2018           8/2021           3           3           2/1/2017           7/2021           5           2/2/2016	1-1 Code 14 L Code L	ER Bi C Taxes 86.06 2 <sup>-</sup> V V V V V 00 Taxes 270.76 151.22 22.20 34.03 478.21 2 V V V 00 Taxes 478.21	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 rehicles HCLS 0040 FM 1960 Penalties 4.84 3.53	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jan Del. P&I 40.96 Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jan Del. P&I 72.05 58.12 75.85	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 125.34 96.97 122.10	Due Feb           Del. P&I           41.99           rer 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           teran           stallment Code           Due Feb           58.59           76.40	N 2025 Due 128.05 No No No 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No No No No 125.98 97.44 122.65	Due Mar 43.04 43.04 43.04 04 04 04 05 09.12 19.54 35.34 316.50 00 00 00 00 00 00 00 00 00	<u>Du</u> 129. <sup>2</sup> 129. <sup>2</sup> 450. <sup>2</sup> 275. <sup>4</sup> 43. <sup>2</sup> 72. <sup>3</sup> 842. <sup>3</sup> 842. <sup>3</sup> 126. <sup>0</sup> 97. <sup>3</sup> 123.
ADVANCED CARDIG           125 CYPRESS STA           IOUSTON, TX 7709           IOUSTON, TX	Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2021           Totals           //ING INC           7259           10-3530           Delq Date           7           2/1/2018           8/2021           3           3/1/2017           7/2021           5           5           7/2021           4           2/3/2015	I-1 Code 14 Code L L L	ER Bi C 0 Taxes 86.06 2 V V V 00 Taxes 270.76 151.22 22.20 34.03 478.21 2 V V 00 Taxes 48.45 35.32	usiness Person MP F&F M&E \$ 1125 CYPRES Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 rehicles HCLS 0040 FM 1960 Penalties 4.84 3.53	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jar Del. P&I 40.96 Due Jar Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jar Del. P&I 72.05 58.12 75.85 97.80	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 125.34 96.97 122.10 152.62	Due Feb           Del. P&I           41.99           er 65           teran           itallment Code           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           eteran           stallment Code           Due Feb           Del. P&I           72.69           58.59           76.40           98.46	N 2025 Due 128.05 No No No 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No No No No 125.98 97.44 122.65 153.28	Due Mar Due Mar Del. P&I 152.50 109.12 19.54 35.34 316.50 Due Mar Del. P&I 73.32 59.06 76.95 99.12	Du 129.1 129.1 450.3 275.4 43.6 72.7 842.5 5, 2025 0 126.6 97.5 123.2 153.5
Action         Action           Action	Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           3/1/2024           K PKWY STE 3           0-3530           Delq Date           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           31/2023           2/1/2024           3/1/2021           7/2/2016           7/2021           5/1/2015           5/1/2014	I-1 Code 14 L Code L L L L	ER Bi C 0 Taxes 86.06 2 V V 0 Taxes 270.76 151.22 22.20 34.03 478.21 2 V V 0 Taxes 48.45 35.32 42.05	usiness Person MP F&F M&E S 1125 CYPRESS Penalties 0.00 178736 ehicles HCLS 0040 FM 1960 Penalties 27.08 15.12 2.22 3.40 47.82 180938 'ehicles HCLS 0040 FM 1960 Penalties 4.84 3.53 4.20	SUP S STATION DR Payments 0.00 RD ; 77090 Payments 0.00 0.0	Due Jan Del. P&I 40.96 Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 Due Jan Del. P&I 72.05 58.12 75.85	Ins 0, 2025 Due 127.02 Ov Ve Ins 0, 2025 Due 443.18 271.46 43.37 71.87 829.88 Ov Ve Ins 0, 2025 Due 125.34 96.97 122.10	Due Feb           Del. P&I           41.99           rer 65           teran           stallment Code           Due Feb           Del. P&I           148.92           107.13           19.25           34.88           310.18           rer 65           teran           stallment Code           Due Feb           58.59           76.40	N 2025 Due 128.05 No No No 2025 Due 446.76 273.47 43.67 72.31 836.21 No No No No No No 125.98 97.44 122.65	Due Mar 43.04 43.04 43.04 04 04 04 05 09.12 19.54 35.34 316.50 00 00 00 00 00 00 00 00 00	<u>Du</u> 129.1 129.1 450.3 275.4 43.9 72.7 842.5 5 <u>7</u> , 2025 <u>Du</u> 126.6 97.9 123.2

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### CNP UD Delinquent Tax Roll As of 1/31/2025

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Account No/Name/Ac	dress			d No/Proper	ty Descr.			- 25	NI -		
193706 PATE TARABORELLI P C/O JENNIE N TARABO			Bu	93706 siness Persona 1P F&F M&E M			Vete	r 65 eran allment Code	No No N		
20 BOX 9389 SPRING, TX 7738 <b>7</b> -938	9				10 14/ - 77000						
			00	616 FM 1960 R	CD VV ; 77090	Due Jan,	2025	Due Feb, 2	2025	Due Mar,	2025
Year Stmt Date	Delg 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/			45.00	4.54	0.00	29 72	88.62	39.32	89.22	39.92	89.82
	2/1/2022		45.36 49.23	4.54 4.92	0.00 0.00	38.72 49.82	103.97	50.47	104.62	51.11	105.26
2020 10/15/2020 2019 11/18/2019 _	2/2/2021		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				17225				er 65	No		
A.C.E CENTER/ SYMM ALYTIS LLC PO BOX 93202	ETRY CORP			isiness Persona MP F&F M&E S				eran allment Code	No N		
AUSTIN, TX 78709-320	2				STATION DR ;	77090					
			00	IN OTERESS	JUNIOR DK;	Due Jan,	2025	Due Feb, 2		Due Mar,	
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/2/2021		70.62	7.06	0.00	71.47	149.15	72.39	150.07	73.33	151.01
2217891				17891	-1.0			er 65 eran	No No		
BOOST MOBILE K UNLIMITED WIRELE 4012 INSPIRATION CIP	२			isiness Person V SUP	а Ргорепу			tallment Code	N		v
CARROLLTON, TX 750	10-0333		00	024 FM 1960 F	RD W ; 77090					<b>.</b>	0005
						Due Jan,		Due Feb, 1		Due Mar,	
	Delq Date 2/2/2021	Code L	<u>Taxes</u> 12.70	Penalties 1.27	Payments 0.00	Del. P&I 12.85	Due 26.82	<u>Del. P&amp;l</u> 13.02	<u>Due</u> 26.99	Del. P&I 13.19	Due 27.16
Lawsuit: 6/7/2 2019 10/18/2019	2021	L	12.70	1.27	0.00	14.87	28.84	15.03	29.00	15.20	29.17
Lawsuit: 6/7/2 2018 2/26/2019		L	12.46	1.25	0.00	16.23	29.94	16.40	30.11	16.57	30.28
Lawsuit: 6/7/ <u>/</u>	2021 Totals		37.86	3.79	0.00	43.95	85.60	44.45	86.10	44.96	86.61
2217894			22	217894		umme	Ov	er 65	No		
TIFFANI CHANEL LUX TIFFANI CHANELS BE 26 CYPRESS CREEK	AUTY SUPPL' PKWY	Y INC	B	usiness Person MP F&F M&E \$				teran tallment Code	No N		
HOUSTON, TX 77090-	3530		00	0026 FM 1960	RD W ; 77090	Due Jan	. 2025	Due Feb,	2025	Due Mar,	2025
Year Stmt Date	Delg 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 21.65	9.85 11.35	20.28 21.78
2019 10/18/2019 <sub>.</sub>	2/1/2020		<u>9.48</u> 18.96	0.95	0.00	<u>11.10</u> 20,70	<u>21.53</u> 41.56	<u>11.22</u> 20.94	41.80	21.20	42.06
	Totals					20.70		er 65	No	- 	
2238993 AUTO CHECK 9 WEIDENHEFT ENTER 1539 CYPRESS STAT	ION DR		В	238993 usiness Persor MP F&F INV M			Ve	er 65 teran tallment Code	No N		
HOUSTON, TX 77090-	4004		. 0	1539 CYPRES	S STATION DR			<b>-</b> - ·	0005	<b>D</b> 14	0005
					_	Due Jan		Due Feb,		Due Mar, Del. P&I	2025 Due
Year Stmt Date 2023 10/30/2023	Delq Date 2/1/2024	Code	Taxes 76.85	Penalties 7.68	Payments 0.00	Del. P&I 41.25	Due 125.78	Del. P&I 42.26	Due 126.79	43.28	127.81
2292930 CARL'S JR ZT QSR FUND LP			В	292930 usiness Persor MP F&F INV N			Ve	rer 65 Iteran Itallment Code	No No N		
10620 STEBBINS CIR HOUSTON, TX 77043-								1			
			0	0510 FM 1960	RD W ; 77090	Due Jan	. 2025	Due Feb,	2025	Due Mar,	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020 10/15/2020 Lawsuit: 6/7/	2/2/2021 2021	L	235.14	23.51	0.00	237.96	496.61	241.07	499.72	244.16	502.81
2019 10/18/2019 Lawsuit: 7/6/	2/1/2020 2020	L	235.14	0.00	0.00	250.19	485.33	253.01	488.15	255.83 499.99	490.97
	Totals		470.28	23.51	0.00	488.15	981.94	494.08	307.07		

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Account No/Name/A	Address			d No/Proper	ty Descr.		0.16	er 65	No		
2297616 ARMOUR FITNESS				97616 siness Person	al Property			eran	No		
HILARIO AMEZCUA				IP F&F M&E S			Inst	allment Code	N		
6418 HARDWOOD DA											
HUMBLE, TX 77338-13	368		00	038 FM 1960 F	RD W : 77090						
						Due Jan		Due Feb,		Due Mar,	
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I 252.17	Due 526.27	<u>Del. P&amp;l</u> 255.46	<u>Due</u> 529.56	<u>Del. P&amp;l</u> 258.75	<u>Due</u> 532.85
2020 10/15/2020 Lawsuit: 3/12		L	249.18	24.92	0.00	202.17	520.27	200.40	020.00	200.70	
2019 11/18/2019		L	249.18	24.92	0.00	291.64	565.74	294.93	569.03	298.22	572.32
Lawsuit: 7/6/	2020		100.00	40.04		E 42 01	1,092.01	550.39	1,098.59	556.97	1,105.17
	Totals		498.36	49.84	0.00	543.81				000.01	
2297740				97740				er 65	No No		
LIZ TRANSPORT & LO				siness Person				eran allment Code	N		
LIZ TRANSPORT & LO 616 CYPRESS CREE			0								
HOUSTON, TX 77090											
			00	616 FM 1960 I	ע; 77090	Due Jan	2025	Due Feb	2025	Due Mar	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	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 6.56	17.17 16.55
2022 10/21/2022	2/1/2023 2/1/2022		9.08 9.19	0.91 0.92	0.00 0.00	6.32 7.84	16.31 17.95	6.44 7.96	16.43 18.07	6.56 8.09	18.20
2021 9/30/2021 2020 10/15/2020	2/1/2022 2/2/2021		9.19	1,00	0.00	10.09	21.06	10.22	21.19	10.35	21.32
2019 10/18/2019			9.97	1.00	0.00	11.67	22.64	11.81	22.78	<u> </u>	<u>22.91</u> 96.15
	Totals		48.54	4.86	0.00	41.47	94.87	42.11	95.51	42.75	90.15
2297742				97742				er 65	No		
FARMERS INSURAN				Isiness Person				teran tallment Code	No N		
BRIAN ISENHOWER			UP .	VP F&F M&E \$	SUF		115				
HOUSTON, TX 77090											
			00	616 FM 1960	RD W ; 77090	Due ler	2025	Due Feb	2025	Due Mar	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Jar 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			14.95	1.50	0.00	<u> </u>	<u>33.95</u> 65.53	<u> </u>	<u>34.15</u> 65.93	<u> </u>	<u>34.34</u> 66.32
	Totals	/	29.90	3.00	0.00	32.03				00.12	
2297755				97755	al Drenath		-	er 65 teran	No No	•	
D & B INSURANCE G D AND B INSURANCI				usiness Persor MP F&F M&E 3			-	taliment Code	N		
19403 BRITTANY CR											
SPRING, TX 77388-31			_			. 77000 . 77000					
			01	125 CYPRES	S STATION DR	Due Jar		Due Feb	. 2025	Due Mar	, 2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/30/2023	2/1/2024		13.66	0.00	0.00	6.67	20.33 28.21	6.84 11.14	20.50 28.43	6.99 11.34	20.65 28.63
2022 10/21/2022 2021 9/30/2021	2/1/2023 2/1/2022		15.72	1.57	0.00	10.92		11.14	20.43		
2021 9/30/2021 2020 10/15/2020			15 01	1 59	0.00	13.58			31.30	14.00	31.50
	2/2/2021		15.91 17.26	1.59 1.73	0.00 0.00	13.58 17.47	31.08 36.46	13.80 17.69	36.68	17.92	36.91
2019 10/18/2019	2/1/2020		17.26 17.26	1.73 1.73	0.00 0.00	17.47 20.20	31.08 36.46 39.19	13.80 17.69 20.43	36.68 39.42	17.92 20.66	36.91 39.65
2019 10/18/2019 2018 1/16/2019	2/1/2020 3/1/2019		17.26 17.26 17.26	1.73 1.73 1.73	0.00 0.00 0.00	17.47 20.20 22.71	31.08 36.46 39.19 41.70	13.80 17.69	36.68	17.92	36.91 39.65 42.16 48.28
2019 10/18/2019	2/1/2020 3/1/2019		17.26 17.26	1.73 1.73	0.00 0.00	17.47 20.20	31.08 36.46 39.19	13.80 17.69 20.43 22.94	36.68 39.42 41.93	17.92 20.66 23.17	36.91 39.65 42.16
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018	2/1/2020 3/1/2019 2/1/2020		17.26 17.26 17.26 18.47 115.54	1.73 1.73 1.73 <u>1.85</u> 10.20	0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u>	31.08 36.46 39.19 41.70 <u>47.80</u> 244.77	13.80 17.69 20.43 22.94 27.72 120.56	36.68 39.42 41.93 48.04	17.92 20.66 23.17 27.96	36.91 39.65 42.16 48.28
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763	2/1/2020 3/1/2019 <u>2/1/2020</u> Totals		17.26 17.26 17.26 <u>18.47</u> 115.54 22	1.73 1.73 1.73 <u>1.85</u>	0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u>	31.08 36.46 39.19 41.70 <u>47.80</u> 244.77	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran	36.68 39.42 41.93 <u>48.04</u> 246.30 No No	17.92 20.66 23.17 27.96	36.91 39.65 42.16 48.28
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS 6 HAMID BILAL ABDUL	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH		17.26 17.26 17.26 18.47 115.54 22 Bi	1.73 1.73 1.73 <u>1.85</u> 10.20	0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u>	31.08 36.46 39.19 41.70 <u>47.80</u> 244.77	13.80 17.69 20.43 22.94 <u>27.72</u> 120.56 er 65	36.68 39.42 41.93 <u>48.04</u> 246.30 No	17.92 20.66 23.17 27.96	36.91 39.65 42.16 48.28
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS HAMID BILAL ABDUL 12002 JILLIAN CROS	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING		17.26 17.26 17.26 18.47 115.54 22 Bi	1.73 1.73 1.73 <u>1.85</u> 10.20 297763 usiness Persor	0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u>	31.08 36.46 39.19 41.70 <u>47.80</u> 244.77	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran	36.68 39.42 41.93 <u>48.04</u> 246.30 No No	17.92 20.66 23.17 27.96	36.91 39.65 42.16 48.28
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS 6 HAMID BILAL ABDUL	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING		17.26 17.26 17.26 18.47 115.54 22 Bit C	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E	0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u> 119.03	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins	13.80 17.69 20.43 22.94 27.72 120.56 rer 65 teran tallment Code	36.68 39.42 41.93 48.04 246.30 No No No N	17.92 20.66 23.17 27.96 122.04	36.91 39.65 42.16 <u>48.28</u> 247.78
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS / HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING		17.26 17.26 17.26 18.47 115.54 22 8 C	1.73 1.73 1.73 1.85 10.20 297763 usiness Persor MP F&F M&E 0376 FM 1960	0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ;	17.47 20.20 22.71 <u>27.48</u> 119.03 77090 	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins	13.80 17.69 20.43 22.94 27.72 120.56 rer 65 teran tallment Code	36.68 39.42 41.93 48.04 246.30 No No No No No	17.92 20.66 23.17 27.96 122.04	36.91 39.65 42.16 <u>48.28</u> 247.78
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS & HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delg Date	Code	17.26 17.26 17.26 18.47 115.54 22 B C C 00 Taxes	1.73 1.73 1.73 1.85 10.20 297763 usiness Persor MP F&F M&E 0376 FM 1960 Penalties	0.00 0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments	17.47 20.20 22.71 <u>27.48</u> 119.03 77090 <u>Due Jan</u> Del. P&I	31.08 36.46 39.19 41.70 244.77 Ov Ve Ins n, 2025 Due	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code	36.68 39.42 41.93 48.04 246.30 No No No No No No No Due	17.92 20.66 23.17 27.96 122.04 Due Mar Del. P&I	36.91 39.65 42.16 <u>48.28</u> 247.78
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS 4 HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING 2-1625 Delq Date 2/1/2024	Code	17.26 17.26 17.26 18.47 115.54 22 Bit C 00 Taxes 10.85	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E 0376 FM 1960 <u>Penalties</u> 1.08	0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ;	17.47 20.20 22.71 <u>27.48</u> 119.03 77090 	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins	13.80 17.69 20.43 22.94 27.72 120.56 teran tallment Code Due Feb Del. P&I 5.96 6.75	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mat Del. P&I - 6.11 6.89	36.91 39.65 42.16 <u>48.28</u> 247.78 <u>247.78</u> <u>5, 2025</u> <u>Due</u> 18.04 17.38
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS 6 HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 2021 12/15/2021	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delq Date 2/1/2024 2/1/2023 2/1/2022	Code	17.26 17.26 17.26 18.47 115.54 22 B C C 00 Taxes	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E 0376 FM 1960 <u>Penalties</u> 1.08 0.95 0.97	0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments 0.00 0.00 0.00	17.47 20.20 22.71 27.48 119.03 77090 Due Jan Del. P&I 5.82 6.63 8.25	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins <u>0v</u> Ve Ins <u>17.75</u> 17.12 18.88	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code Due Feb Del. P&I 5.96 6.75 8.38	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mat Del. P&I 6.11 6.89 8.51	36.91 39.65 42.16 <u>48.28</u> 247.78 <u>247.78</u> <u>5, 2025</u> <u>Due</u> 18.04 17.38 19.14
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS & HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 2021 12/15/2021 2020 10/15/2020	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delg Date 2/1/2024 2/1/2023 2/1/2022 2/2/2021	Code	17.26 17.26 18.47 115.54 22 8 C C 00 <u>Taxes</u> 10.85 9.54 9.54 9.54 9.54	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E 0376 FM 1960 Penalties 1.08 0.95 0.97 1.05	0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments 0.00 0.00 0.00 0.00	17.47 20.20 22.71 27.48 119.03 77090 Due Jan Del. P&I 5.82 6.63 8.25 10.61	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins <u>n, 2025</u> 17.75 17.12 18.88 22.14	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code Due Fet Del. P&I 5.96 6.75 8.38 10.74	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mat Del. P&I 6.11 6.89 8.51 10.89	36.91 39.65 42.16 <u>48.28</u> 247.78 <u>247.78</u> <u>5, 2025</u> <u>Due</u> 18.04 17.38 19.14 22.42
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS & HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 2021 12/15/2021 2020 10/15/2020 2019 10/18/2019	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delq Date 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020	Code	17.26 17.26 17.26 18.47 115.54 22 8 C C 00 <u>Taxes</u> 10.85 9.54 9.66 10.48 10.48	1.73 1.73 1.73 1.85 10.20 297763 usiness Persor MP F&F M&E 0376 FM 1960 <u>Penalties</u> 1.08 0.95 0.97 1.05 1.05	0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments 0.00 0.00 0.00 0.00	17.47 20.20 22.71 <u>27.48</u> 119.03 77090 <u>Due Jan</u> <u>Del. P&amp;I</u> 5.82 6.63 8.25 10.61 12.27	31.08 36.46 39.19 41.70 47.80 244.77 Ov Ve Ins <u>0v</u> Ve Ins <u>17.75</u> 17.12 18.88	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code Due Feb Del. P&I 5.96 6.75 8.38	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mat Del. P&I 6.11 6.89 8.51	36.91 39.65 42.16 48.28 247.78 247.78 <u>Due</u> 18.04 17.38 19.14 22.42 24.07 23.27
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS & HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 2021 12/15/2021 2020 10/15/2020 2019 10/18/2019 2018 1/16/2019	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delq Date 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	17.26 17.26 18.47 115.54 22 8 C C 00 <u>Taxes</u> 10.85 9.54 9.54 9.54 9.54	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E 0376 FM 1960 <u>Penalties</u> 1.08 0.95 0.97 1.05 1.05 0.00 1.05	0.00 0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 27.48 119.03 77090 Due Jar Del. P&I 5.82 6.63 8.25 10.61 12.27 12.54 15.59	31.08 36.46 39.19 41.70 244.77 Ov Ve Ins n, 2025 <u>Due</u> 17.75 17.12 18.88 22.14 23.80 23.02 27.12	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code Due Feb Del. P&I 5.96 6.75 8.38 10.74 12.41 12.66 15.72	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mar Del. P&I 6.11 6.89 8.51 10.89 12.54 12.79 15.87	36.91 39.65 42.16 48.28 247.78 247.78 <u>Due</u> 18.04 17.38 19.14 22.42 24.07 23.27 23.27 27.40
2019 10/18/2019 2018 1/16/2019 2017 12/19/2018 2297763 MASTER BARBERS & HAMID BILAL ABDUL 12002 JILLIAN CROS HOUSTON, TX 77067 Year Stmt Date 2023 10/30/2023 2022 10/21/2022 2021 12/15/2021 2020 10/15/2020 2019 10/18/2019	2/1/2020 3/1/2019 2/1/2020 Totals & STYLISTS LAH SING '-1625 Delq Date 2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	17.26 17.26 17.26 18.47 115.54 22 BB CC 00 Taxes 10.85 9.54 9.66 10.48 10.48 10.48	1.73 1.73 1.73 1.85 10.20 297763 usiness Person MP F&F M&E 0376 FM 1960 <u>Penalties</u> 1.08 0.95 0.97 1.05 1.05 0.00	0.00 0.00 0.00 0.00 0.00 nal Property SUP RD W ; 77090 ; Payments 0.00 0.00 0.00 0.00 0.00	17.47 20.20 22.71 27.48 119.03 77090 Due Jan Del. P&I 5.82 6.63 8.25 10.61 12.27 12.54	31.08 36.46 39.19 41.70 244.77 Ov Ve Ins <u>0v</u> Ve Ins <u>17.75</u> 17.12 18.88 22.14 23.80 23.02	13.80 17.69 20.43 22.94 27.72 120.56 er 65 teran tallment Code Due Feb Del. P&I 5.96 6.75 8.38 10.74 12.41 12.66	36.68 39.42 41.93 48.04 246.30 No No No No No No No No No No No No No	17.92 20.66 23.17 27.96 122.04 Due Mai Del. P&I 6.11 6.89 8.51 10.89 12.54 12.79	36.91 39.65 42.16 48.28 247.78 247.78 <u>Due</u> 18.04 17.38 19.14 22.42 24.07 23.27

### CNP UD Delinquent Tax Roll As of 1/31/2025

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Account No/Name/Ad	dress			d No/Propert	y Descr.		Over	65	No		
297768	IOTON			siness Persona	I Property		Vete		No		
OUSE OF FADES HOU LDO GUSTAVO GALIC	IA-GONZALEZ			IP F&F M&E SU				Ilment Code	Ν		
715 VETERANS MEMO OUSTON, TX 77088	RIAL DR STE	С									
			005	566 FM 1960 R	D W ; 77090 ; 7	Due Jan,	2025	Due Feb, 2	025	Due Mar. 2	2025
	Data	Codo	Toyos	Penalties	Payments	Del. P&I	 Due	Del. P&I	Due	Del. P&I	Due
	5019 2410	Code	<u>Taxes</u> 10.92	1.09	0.00	5.71	17.72	5.86	17.87	6.00	18.01
	3/1/2024 2/1/2023		9.60	0.96	0.00	6.67	17.23	6.80	17.36	6.92	17.48
	2/1/2023		9.71	0.97	0.00	8.29	18.97	8.41	19.09	8.54	19.22
	2/2/2021		10.54	1.05	0.00	10.66	22.25	10.80	22.39	10.95	22.54
019 10/18/2019 2			10.54	1.05	0.00	12.33	23.92	12.47	24.06	12.61	24.20
	lotals		51.31	5.12	0.00	43.66	100.09	44.34	100.77	45.02	101.45
297902	NEXT 197			97902			Ove		No No		
NGEL'S KITCHEN				siness Persona	• •		Vete	allment Code	N		
UGENE BRIAN WILSO 5911 KYREN LN	N .		CN	/IP F&F INV M8	έE		Insta				
PRING, TX 77389-3146	3					77444					
			00	636 CYPRESS	STATION DR	; 77090 Due Jan,	2025	Due Feb, 2	2025	Due Mar,	
/ear Stmt Date [	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2023		63.84	6.38	0.00	44.38	114.60	45.22	115.44	46.06	116.28
2298063				98063				r 65	No		
BREATER TEXAS EMS	i.		Bu	isiness Persona	al Property		Vete		No N		
O BOX 2862 SPRING, TX 77383-2862			CN	MP F&F M&E S	UP		Inst	allment Code	N		
			00	305 WELLS F	ARGO DR ; 770			Due Cele (	2025	Due Mar,	2025
			_		<b>D</b>	Due Jan,		Due Feb, 2 Del. P&I	2025 Due	Del. P&I	2025 Due
	Delq Date	Code	Taxes	Penalties	Payments	<u>Del. P&amp;I</u> 14.17	<u>Due</u> 29.57	14.35	29.75	14.54	29.94
	2/2/2021		14.00	1.40 1.40	0.00 0.00	16.39	31.79	16.57	31.97	16.76	32.16
	2/1/2020		14.00 14.00	1.40	0.00	18.42	33.82	18.61	34.01	18.79	34.19
	3/1/2019 2/1/2020		14.00	1.40	0.00	20.82	36.22	21.01	36.41	21.19	36.59
	2/1/2020		14.00	1.40	0.00	23.04	38.44	23.23	38.63	23.41	38.8
	Totals		70.00	7.00	0.00	92.84	169.84	93.77	170.77	94.69	171.69
2298651			22	98651				er 65	No		
SKIN ENVY				usiness Person				eran	No		
IZETTE E SANDOVAL			CI	MP F&F INV M	&E		Inst	aliment Code	N		
335 CYPRESS CREEK HOUSTON, TX 77090-3											
HOUSTON, 1X //090-3	517		00	335 FM 1960 I	RD W ; 77090						
						Due Jan,	2025	Due Feb,		Due Mar,	
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I 15.44	<u>Due</u> 31.79
	2/2/2021		14.86	1.49	0.00	15.04	31.39	15.23	31.58	10.44	51.75
2020 10/15/2020			23	302281			Ove	er 65	No		
				uningen Dorgon	al Property			eran	No		
2302281								tailment Code	N		
2302281 PINE OAK CLEANERS				MP F&F M&E S	SUP		113				
2302281 PINE OAK CLEANERS NHAN HA					SUP		113				
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD			C	MP F&F M&E \$		. 77090	113				
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD			C	MP F&F M&E \$	SUP S STATION DR	; 77090 Due Jan		Due Feb,	2025	Due Mar,	2025
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5	5503	Code	C O	MP F&F M&E \$	S STATION DR	; 77090 Due Jan Del. P&l		Due Feb, Del. P&I	Due	Del. P&I	Du
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 Year Stmt Date 2019 10/18/2019	5503 Delq Date 2/1/2020	Code L	C	MP F&F M&E \$		Due Jan	, 2025				Du
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29	5503 Delq Date 2/1/2020 /2020	L	C 0 <sup>.</sup> <u>Taxes</u> 144.81	MP F&F M&E \$ 1340 CYPRES <u>Penalties</u> 14.48	S STATION DR Payments 0.00	Due Jan Del. P&l	, 2025 Due	Del. P&I	Due	Del. P&I	Due 332.59
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 Year Stmt Date 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020		0 <u>Taxes</u> 144.81 144.81	MP F&F M&E \$ 1340 CYPRES <u>Penalties</u> 14.48 14.48	S STATION DR Payments 0.00 0.00	<u>Due Jan</u> Del. P&I 169.49 184.77	<u>, 2025</u> Due 328.78 344.06	Del. P&I 171.39 186.68	Due 330.68 345.97	Del. P&I 173.30 188.60	Duc 332.5 347.8
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 Year <u>Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29	5503 Delg Date 2/1/2020 /2020 6/1/2019	L	0 <u>Taxes</u> 144.81 144.81 289.62	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96	S STATION DR Payments 0.00	Due Jan Del. P&I 169.49	2025 Due 328.78 344.06 672.84	Del. P&I 171.39 186.68 358.07	Due 330.68 345.97 676.65	Del. P&I 173.30	Due 332.59 347.89
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020	L	0 <u>Taxes</u> 144.81 144.81 289.62 2	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009	S STATION DR Payments 0.00 0.00	<u>Due Jan</u> Del. P&I 169.49 184.77	2025 Due 328.78 344.06 672.84 Ov	Del. P&I 171.39 186.68 358.07 er 65	Due 330.68 345.97 676.65 No	Del. P&I 173.30 188.60	2025 Due 332.59 347.89 680.44
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 Year Stmt Date 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals	L	C 0 <u>Taxes</u> 144.81 144.81 <u>289.62</u> 2 V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009 ehicles	S STATION DR Payments 0.00 0.00	<u>Due Jan</u> Del. P&I 169.49 184.77	<u>, 2025</u> <u>Due</u> 328.78 344.06 672.84 Ov Ve	Del. P&I 171.39 186.68 358.07 er 65 teran	Due 330.68 345.97 676.65	Del. P&I 173.30 188.60	Duc 332.5 347.8
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 Year Stmt Date 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS OSLENDY FERNANDE	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals	L	C 0 <u>Taxes</u> 144.81 144.81 <u>289.62</u> 2 V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009	S STATION DR Payments 0.00 0.00	<u>Due Jan</u> Del. P&I 169.49 184.77	<u>, 2025</u> <u>Due</u> 328.78 344.06 672.84 Ov Ve	Del. P&I 171.39 186.68 358.07 er 65	Due 330.68 345.97 676.65 No No	Del. P&I 173.30 188.60	Due 332.59 347.89
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year</u> <u>Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS OSLENDY FERNANDE 1000 CYPRESS STATI	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals Z	L	C 0 <u>Taxes</u> 144.81 144.81 <u>289.62</u> 2 V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009 ehicles	S STATION DR Payments 0.00 0.00	<u>Due Jan</u> Del. P&I 169.49 184.77	<u>, 2025</u> <u>Due</u> 328.78 344.06 672.84 Ov Ve	Del. P&I 171.39 186.68 358.07 er 65 teran	Due 330.68 345.97 676.65 No No	Del. P&I 173.30 188.60	Due 332.59 347.89
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS OSLENDY FERNANDE 1000 CYPRESS STATI	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals Z	L	C 0 <u>Taxes</u> 144.81 144.81 289.62 2 V V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009 ehicles HCLS	S STATION DR Payments 0.00 0.00	Due Jan Del. P&I 169.49 184.77 354.26	<u>, 2025</u> <u>Due</u> 328.78 344.06 672.84 Ov Ve	Del. P&I 171.39 186.68 358.07 er 65 teran tallment Code	Due 330.68 345.97 676.65 No No N	Del. P&I 173.30 188.60 361.90	Dua 332.55 347.85 680.44
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year</u> <u>Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS OSLENDY FERNANDE 1000 CYPRESS STATI	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals Z	L	C 0 <u>Taxes</u> 144.81 144.81 289.62 2 V V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009 ehicles HCLS 1000 CYPRES	S STATION DR Payments 0.00 0.00 0.00 S STATION DR	<u>Due Jan</u> <u>Del. P&amp;I</u> 169.49 184.77 354.26 354.26	2025 Due 328.78 344.06 672.84 Ov Ve Ins	Del. P&I 171.39 186.68 358.07 er 65 teran tallment Code Due Feb,	Due 330.68 345.97 676.65 No No N N 2025	Del. P&I 173.30 188.60 361.90	Dua 332.5 347.8 680.4 2025
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5 <u>Year Stmt Date</u> 2019 10/18/2019 Lawsuit: 1/29 2018 4/17/2019 Lawsuit: 1/29 2309009 A O D XPRESS OSLENDY FERNANDE 1000 CYPRESS STATI HOUSTON, TX 77090-2	5503 Delg Date 2/1/2020 /2020 6/1/2019 /2020 Totals Z	L	C 0 <u>Taxes</u> 144.81 144.81 289.62 2 V V	MP F&F M&E \$ 1340 CYPRES Penalties 14.48 14.48 28.96 309009 ehicles HCLS 1000 CYPRES	S STATION DR Payments 0.00 0.00 0.00	Due Jan Del. P&I 169.49 184.77 354.26 354.26 8 ; 77090 Due Jan Del. P&I	<u>, 2025</u> <u>Due</u> 328.78 344.06 672.84 Ov Ve Ins	Del. P&I 171.39 186.68 358.07 er 65 teran tallment Code	Due 330.68 345.97 676.65 No No N	Del. P&I 173.30 188.60 361.90	Dua 332.55 347.85 680.44

### CNP UD Delinquent Tax Roll As of 1/31/2025

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					AS OF 1/31	12025					0.0111
Account No/Name/Ad	dress		Ca	d No/Proper	ty Descr.						
309940				19940			Ove		No		
J'S BAR & GRILL				siness Person			Vete		No		
OUTHERN DUTCH GR			CM	P F&F INV M	ЪЕ		Insta	allment Code	N		
36 CYPRESS STATION	I DR										
OUSTON, TX 77090-15	04					77000					
			000	36 CIPRESS	STATION DR ;	Due Jan.	2025	Due Feb,	2025	Due Mar,	2025
		Code	Tayaa	Penalties	- Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	Delq Date	L	<u>Taxes</u> 78.36	7.84	0.00	79.30	165.50	80.34	166.54	81.37	167.57
020 10/27/2020 2 Lawsuit: 4/5/20		L	70.00	7.04	0.00	10.00					
019 10/18/2019 2		L	78.36	7.84	0.00	91.71	177.91	92.76	178.96	93.79	179.99
Lawsuit: 4/5/20		-	10.00	1.01	•••••						
	otals		156.72	15.68	0.00	171.01	343.41	173.10	345.50	175.16	347.56
								- 05	Nia		
310352				10352				er 65	No No		
HE GREASY SPOON S		BISTRO		siness Person				eran allment Code	N		
OZEMAN MAX HENRY			CN	IP F&F INV M	&E SUP		inst	aiment Code			
22 MANCHESTER TRA											
PRING, TX 77373-8293	5		0.00		STATION DR ;	77373					
			00		STATOR DR,	Due Jan	2025	Due Feb,	2025	Due Mar.	2025
ear Stmt Date D	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2024		118.45	11.84	0.00	63.58	193.87	65.14	195.43	66.71	197.00
	2/1/2023		11.83	1.18	0.00	8.22	21.23	8.37	21.38	8.53	21.54
021 11/17/2021 2			11.93	1.19	0.00	10.18	23.30	10.34	23.46	10.50	23.62
	otals		142.21	14.21	0.00	81.98	238.40	83.85	240.27	85.74	242.16
	-						<b>^</b>		No		
314014				14014				er 65 eran	NO		
DH TRANSPORT				hicles ICLS				allment Code	N		
DWARD HARRIS			VF	ICLS			1150	aiment oode			
89 IRON HORSE RD	250										
IEW WAVERLY, TX 77	300		00	505 WELLS F	ARGO DR ; 7709	90 · 77090					
			00	000 1122201		Due Jan	2025	Due Feb,	2025	Due Mar,	2025
/ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	2/1/2024		63.13	6.31	0.00	33.89	103.33	34.72	104.16	35.55	104.99
.025 10/50/2020 2											
2318586				18586				er 65	No No		
LUCKY PENNY CYCLE				siness Persor				eran tallment Code	N		
CALCULATED RISK LU	CKY PENNY	HOUSTON LI	LC CN	/IP F&F M&E \$	SUP		Insi	taliment Coue			
839 AIRPORT FWY											
BEDFORD, TX 76021-57	34		00	235 EM 1960	RD W ; 77090						
			00	20011011000		Due Jan	2025	Due Feb,	2025	Due Mar	2025
Year Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	3/1/2023	0000	5.03	0.50	0.00	3.43	8.96	3.49	9.02	3.57	9.10
.020 112312023			0.00								
320152		~		20152				er 65	No	•	
SOCIAL LACQUER NAI	L & BEAUTY	LOUNGE		isiness Persor			• = •	teran	No		
ROBIN HACKLEN			C	ИP F&F INV №	I&E		Ins	tallment Code	N		
36 CYPRESS STATIO											
IOUSTON, TX 77090-1	504					77000					
			00	030 CTPRES	S STATION DR ;	Due Jan	2025	Due Feb,	2025	Due Mar	2025
		Code	Taxes	Penalties	Payments	Due Jan Del. P&I	<u>1, 2025</u> Due	Del. P&I	 Due	Del. P&I	Due
	Dala Data		iaxes	2.52	0.00	25.54	53.30	25.87	53.63	26.20	53.96
	Delq Date	Code	25.24		0.00	20.04	00.00				
	Delq Date 2/2/2021	Code	25.24								
2020 12/9/2020 2			23	20781				er 65	No		
2020 12/9/2020 2 2320781	2/2/2021		23 Bi	20781 Isiness Persor		<u></u>	Ve	teran	No		
2020 12/9/2020 2 23 <b>20781</b> FARMERS' INSURANCI	2/2/2021		23 Bi	20781			Ve				
2020 12/9/2020 2 2320781 FARMERS' INSURANCI BRIAN ISENHOWER	2/2/2021 E		23 Bi	20781 Isiness Persor			Ve	teran	No		
2020 12/9/2020 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 516 CYPRESS CREEK	2/2/2021 E PKY STE 32		23 Bu Cf	20781 Isiness Persor MP F&F M&E	SUP		Ve	teran	No		
2020 12/9/2020 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 816 CYPRESS CREEK	2/2/2021 E PKY STE 32		23 Bu Cf	20781 Isiness Persor MP F&F M&E			Vel Ins	teran tallment Code	No N		2025
2020 12/9/2020 2 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 316 CYPRESS CREEK HOUSTON, TX 77090-3	2/2/2021 E PKY STE 32 038	5	23 Bu Cf 00	20781 Isiness Person MP F&F M&E 1616 FM 1960	SUP RD W ; 77090	Due Jar	Vei Ins	teran tallment Code Due Feb,	No N 2025	Due Mar	
2020 12/9/2020 2 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date	2/2/2021 E PKY STE 32 038 Delg Date		23 BL Cf 00 Taxes	20781 Isiness Person MP F&F M&E 1616 FM 1960 Penalties	SUP RD W ; 77090 Payments	Del. P&I	Vei Ins 1, 2025 Due	teran tallment Code Due Feb, Del. P&I	No N 2025	Del. P&I	Due
2020 12/9/2020 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date 2022 11/13/2022	2/2/2021 E PKY STE 32 038 Delq Date 2/1/2023	5	23 BL Cf 00 <u>Taxes</u> 15.22	20781 Isiness Person MP F&F M&E D616 FM 1960 <u>Penalties</u> 1.52	SUP RD W ; 77090 <u>Payments</u> 0.00	Del. P&I 10.58	Vei Ins <u>n, 2025</u> 	teran tallment Code <u>Due Feb,</u> Del. P&I 10.78	No N 2025 	Del. P&I 10.98	Due 27.72
2020 12/9/2020 22 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date 2022 11/13/2022 2021 9/30/2021	2/2/2021 E PKY STE 32 038 Delq Date 2/1/2023 2/1/2022	5	23 Bu Cr 00 <u>Taxes</u> 15.22 15.39	20781 Isiness Person MP F&F M&E 0616 FM 1960 <u>Penalties</u> 1.52 1.54	SUP RD W ; 77090 <u>Payments</u> 0.00 0.00	Del. P&I 10.58 13.14	Vel Ins <u>0, 2025</u> 27.32 30.07	teran tallment Code Due Feb, Del. P&I 10.78 13.35	No N 2025 27.52 30.28	Del. P&I 10.98 13.54	Due 27.72 30.47
2020 12/9/2020 2 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date 2022 11/13/2022 2021 9/30/2021 2020 10/15/2020	2/2/2021 E PKY STE 32 038 Delq Date 2/1/2023 2/1/2022 2/2/2021	5	23 Bu Cr 00 <u>Taxes</u> 15.22 15.39 16.71	20781 Isiness Person MP F&F M&E 1616 FM 1960 Penalties 1.52 1.54 1.67	SUP RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 10.58 13.14 16.91	Vel Ins <u>0, 2025</u> 27.32 30.07 35.29	teran tallment Code <u>Due Feb,</u> <u>Del. P&amp;I</u> 10.78 13.35 17.13	No N 2025 27.52 30.28 35.51	Del. P&I 10.98 13.54 17.36	Due 27.72 30.47 35.74
2020 12/9/2020 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date 2022 11/13/2022 2021 9/30/2021 2020 10/15/2020 2019 1/22/2020	2/2/2021 E PKY STE 32 038 Delq Date 2/1/2023 2/1/2022 2/2/2021 3/3/2020	5	23 Bu Cf 00 <u>Taxes</u> 15.22 15.39 16.71 16.71	20781 Isiness Person MP F&F M&E 1616 FM 1960 <u>Penalties</u> 1.52 1.54 1.67 1.67	SUP RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00 0.00	Del. P&I 10.58 13.14 16.91 19.34	Vel Ins 27.32 30.07 35.29 37.72	teran tallment Code <u>Due Feb,</u> Del. P&I 10.78 13.35 17.13 19.55	No N 2025 27.52 30.28 35.51 37.93	Del. P&I 10.98 13.54 17.36 19.78	Due 27.72 30.47 35.74 38.16
2020 12/9/2020 2320781 FARMERS' INSURANCI BRIAN ISENHOWER 616 CYPRESS CREEK HOUSTON, TX 77090-3 Year Stmt Date 2022 11/13/2022 2021 9/30/2021 2020 10/15/2020 2019 1/22/2020 2018 1/22/2020	2/2/2021 E PKY STE 32 038 Delq Date 2/1/2023 2/1/2022 2/2/2021	5	23 Bu Cr 00 <u>Taxes</u> 15.22 15.39 16.71	20781 Isiness Person MP F&F M&E 1616 FM 1960 Penalties 1.52 1.54 1.67	SUP RD W ; 77090 <u>Payments</u> 0.00 0.00 0.00	Del. P&I 10.58 13.14 16.91	Vel Ins <u>0, 2025</u> 27.32 30.07 35.29	teran tallment Code <u>Due Feb,</u> <u>Del. P&amp;I</u> 10.78 13.35 17.13	No N 2025 27.52 30.28 35.51	Del. P&I 10.98 13.54 17.36	, 2025 27.72 30.47 35.74 38.16 41.03 173.12

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Account No/Name/	Address			I No/Propert	y Desci.		Ove	r 65	No		
344518 ITREST LOGISTICS				icles			Vete		No		
0 FM 1960 RD W PN	IB 388		VHC				Insta	allment Code	N		
OUSTON, TX 77090	-3530										
			000	40 FM 1960 R	DW;77090						
						Due Jan		Due Feb,		Due Mar	
ear Stmt Date	Delq Date	Code		Penalties	Payments	Del. P&I	Due	Del. P&I	Due	<u>Del. P&amp;I</u> 236.25	Due 697.68
023 10/30/2023	2/1/2024		419.48	41.95	0.00	225.17 284.92	686.60 735.74	230.72 290.32	692.15 741.14	295.74	746.56
022 10/21/2022		L	409.84	40.98	0.00	204.52	755.74	200.02	, , , , , , , , , , , , , , , , , , , ,		
Lawsuit: 7/2 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		-							4 4 5 9 7 9	554.04	1 166 05
020 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			047.04	C4 70	0.00	526.94	1,205.98	535.08	1,214.12	543.23	1,222.27
2019 3/19/2021	2/1/2022	L	617.31	61.73	0.00	520.54	1,200.00	000.00	.,		
Lawsuit: 2/3	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
					····		0.14	er 65	No		
345478				5478 siness Persona	Broperty			eran	No		
SADITY KUTZ BOYD LATOSHA				P F&F INV M8				aliment Code	N		
8000 FM 29978											
AGNOLIA, TX 7735	4										
			000	30 FM 1960 R	D W ; 77090 ; 7		2025	Due Feb	2025	Due Ma	2025
	Dala Data	Codo	Toves	Penalties	Payments -	Due Jan Del. P&I	<u>, 2025</u> Due	Due Feb	, 2025 Due	Del. P&I	Due
Year Stmt Date 2023 1/6/2024	Delq Date 2/1/2024	Code	<u>Taxes</u> 26.41	2.64	0.00	14.17	43.22	14.52	43.57	14.87	43.92
2023 1/6/2024			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	<u> </u>	44.75
	Totals		71.73	7.17	0.00	49.26	128.16	50.21	129.11	51.10	100.00
2345594			234	15594			Ov	er 65	No		
REMOVERY				siness Persona	al Property			eran	No		
	2		CN	IP F&F M&E S	UP		Ins	allment Code	N		
ERASER OLINIO LLU											
19025 INTERSTATE											
19025 INTERSTATE			00/		STATION DR -	77090 · 77090	)				
19025 INTERSTATE			001	110 CYPRESS	STATION DR ;	77090 ; 77090 Due Jar	) 1, 2025	Due Feb	, 2025	Due Ma	
19025 INTERSTATE CONROE, TX 77385	45 S # 121A	Code	00 <sup>7</sup> Taxes	110 CYPRESS	STATION DR ; Payments	Due Jar Del. P&I	n, 2025 Due	Del. P&I	Due	Del. P&I	Due
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date		Code	· .			Due Jar	<u>1, 2025</u>				Due
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date 2023 1/6/2024	45 S # 121A Delq Date	Code	<u>Taxes</u> 21.01	Penalties 2.10	Payments	Due Jar Del. P&I	<u>1, 2025</u> Due 34.39	Del. P&I	Due	Del. P&I	Due
19025 INTERSTATE CONROE, TX 77385 Year <u>Stmt Date</u> 2023 1/6/2024 2345643	45 S # 121A Delq Date 2/1/2024	Code	<u>Taxes</u> 21.01 234	Penalties 2.10 45643	Payments 0.00	Due Jar Del. P&I	n, 2025 Due 34.39 Ov Ve	Del. P&I 11.56 er 65 teran	Due 34.67 No No	Del. P&I	Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS	45 S # 121A Delq Date 2/1/2024	Code	<u>Taxes</u> 21.01 234 Bu	Penalties 2.10	Payments 0.00 al Property	Due Jar Del. P&I	n, 2025 Due 34.39 Ov Ve	Del. P&I 11.56 er 65	Due 34.67 No	Del. P&I	Due
2345643 VOODOO PO-BOYS TUYEN TIEN LLC 15218 PALTON SPR	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR	Code	<u>Taxes</u> 21.01 234 Bu	Penalties 2.10 45643 siness Person	Payments 0.00 al Property	Due Jar Del. P&I	n, 2025 Due 34.39 Ov Ve	Del. P&I 11.56 er 65 teran	Due 34.67 No No	Del. P&I	Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR	Code	Taxes 21.01 23 Bu CM	Penalties 2.10 45643 siness Person IP F&F INV Ma	Payments 0.00 al Property &E	Due Jar Del. P&I	n, 2025 Due 34.39 Ov Ve	Del. P&I 11.56 er 65 teran	Due 34.67 No No	Del. P&I	Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR	Code	Taxes 21.01 23 Bu CM	Penalties 2.10 45643 siness Person	Payments 0.00 al Property &E	<u>Due Jar</u> <u>Del. P&amp;I</u> 11.28	n <u>, 2025 Due</u> 34.39 Ov Ve Ins	Del. P&I 11.56 er 65 teran	Due 34.67 No No N	Del. P&I 11.83 Due Ma	Due 34.94 r, 2025
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date 2023 1/6/2024 2345643 VOODOO PO-BOYS TUYEN TIEN LLC 15218 PALTON SPR HOUSTON, TX 7708	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016	Code	Taxes 21.01 23 Bu CM	Penalties 2.10 45643 siness Person IP F&F INV M 566 FM 1960 F	Payments 0.00 al Property &E RD W ; 77090 Payments	Due Jar Del. P&I 11.28 Due Jar Del. P&I	n <u>, 2025 Due</u> 34.39 Ov Ve Ins	Del. P&I 11.56 er 65 teran tallment Code	Due 34.67 No No N	Del. P&I 11.83 	Due 34.94 r, 2025 Due
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date 2023 1/6/2024 2345643 VOODOO PO-BOYS TUYEN TIEN LLC 15218 PALTON SPR HOUSTON, TX 7708 Year Stmt Date	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 Delq Date		Taxes 21.01 23 Bu CM 00	Penalties 2.10 45643 siness Person IP F&F INV Ma	Payments 0.00 al Property &E RD W ; 77090	Due Jar Del. P&I 11.28	n <u>, 2025 Due</u> 34.39 Ov Ve Ins n, 2025	Del. P&I 11.56 er 65 teran tallment Code Due Feb	Due 34.67 No No N	Del. P&I 11.83 Due Ma	Due 34.94 r, 2025 Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           YUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           10/30/2023         10/30/2023	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 Delq Date		Taxes 21.01 23 Bu CM 00 <u>Taxes</u> 45.41	Penalties 2.10 45643 siness Person IP F&F INV Ma 566 FM 1960 F Penalties 4.54	Payments 0.00 al Property &E RD W ; 77090 Payments	Due Jar Del. P&I 11.28 Due Jar Del. P&I	n <u>, 2025 34.39</u> Ov Ve Ins <u>n, 2025 Due</u> 74.33	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98	Due 34.67 No No N 0, 2025 Due	Del. P&I 11.83 	Due 34.94 r, 2025 Due
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date 2023 1/6/2024 2345643 VOODOO PO-BOYS TUYEN TIEN LLC 15218 PALTON SPR HOUSTON, TX 7708 Year Stmt Date 2023 10/30/2023 2345686	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024	Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23	<u>Penalties</u> 2.10 45643 siness Persona MP F&F INV Ma 566 FM 1960 F <u>Penalties</u> 4.54 45686	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>1, 2025</u> <u>Due</u> 74.33 Ov	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I	Due 34.67 No No N 0, 2025 Due 74.93 No No	Del. P&I 11.83 	Due 34.94 r, 2025 Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B	Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu	Penalties 2.10 45643 siness Person IP F&F INV Ma 566 FM 1960 F Penalties 4.54	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property	Due Jar Del. P&I 11.28 Due Jar Del. P&I	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65	Due 34.67 No No N 0, 2025 Due 74.93 No	Del. P&I 11.83 	Due 34.94 r, 2025 Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           YUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           10/30/2023         10/30/2023	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 <u>Delq Date</u> 2/1/2024 S POWERED B S LLC	Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu	Penalties 2.10 45643 siness Person 1P F&F INV Ma 566 FM 1960 F Penalties 4.54 45686 siness Person	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property	Due Jar Del. P&I 11.28 Due Jar Del. P&I	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran	Due 34.67 No No N 0, 2025 Due 74.93 No No	Del. P&I 11.83 	<u>Due</u> 34.94
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 <u>Delq Date</u> 2/1/2024 S POWERED B S LLC 1030	Code	Taxes 21.01 234 Bu CM 00 Taxes 45.41 23 Bu CM	Penalties 2.10 45643 siness Person IP F&F INV Ma 5666 FM 1960 F Penalties 4.54 45686 siness Person IP F&F M&E S	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran	Due 34.67 No No N 0, 2025 Due 74.93 No No	Del. P&I 11.83 	Due 34.94 r, 2025 Due
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           20203         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 <u>Delq Date</u> 2/1/2024 S POWERED B S LLC 1030	Code	Taxes 21.01 234 Bu CM 00 Taxes 45.41 23 Bu CM	Penalties 2.10 45643 siness Person IP F&F INV Ma 5666 FM 1960 F Penalties 4.54 45686 siness Person IP F&F M&E S	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve Ins	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran	Due 34.67 No No N <u>0, 2025 Due</u> 74.93 No No No N	Del. P&I 11.83 Due Ma Del. P&I 25.58 Due Ma	Due 34.94 r, 2025 75.53
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         YORK, NY 100	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637	Code	Taxes 21.01 234 Bu CM 00 Taxes 45.41 23 Bu CM 00	Penalties 2.10 45643 siness Person IP F&F INV Ma 5666 FM 1960 F Penalties 4.54 45686 siness Person IP F&F M&E S	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>Due</u>	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I	Due 34.67 No No N 2025 Due 74.93 No No No No No No No Due Due	Del. P&I 11.83 Due Ma Del. P&I 25.58	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53
19025 INTERSTATE CONROE, TX 77385 Year Stmt Date 2023 1/6/2024 2345643 VOODOO PO-BOYS TUYEN TIEN LLC 15218 PALTON SPR HOUSTON, TX 7708 Year Stmt Date 2023 10/30/2023 2345686 HEALTHY SCHOOL: 104 W 40TH ST RM NEW YORK, NY 100 Year Stmt Date	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 <u>Delq Date</u> 2/1/2024 S POWERED B S LLC 1030	Code Y CARDOX	Taxes 21.01 234 Bu CM 00 Taxes 45.41 23 Bu CM	Penalties 2.10 45643 siness Person IP F&F INV Ma 566 FM 1960 F Penalties 4.54 45686 siness Person MP F&F M&E S 110 CYPRESS Penalties 0.93	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 ; 77090 Due Jar Del. P&I 4.98	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 15.19	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10	Due 34.67 No No N 5, 2025 Due 74.93 No No N No N 5, 2025 Due 15.31	Del. P&I 11.83 Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22	<u>r, 2025</u> <u>75.53</u> <u>Ir, 2025</u> <u>15.43</u>
19025 INTERSTATE CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Year         Stmt Date           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2023         11/3/2023           2023         11/3/2023	45 S # 121A <u>Delq Date</u> 2/1/2024 & WINGS INGS DR 2-3016 <u>Delq Date</u> 2/1/2024 S POWERED B S LLC 1030 118-3637 <u>Delq Date</u> 2/1/2024 2/1/2024	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16	Penalties           2.10           45643           siness Person           IP F&F INV Mill           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.00 0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 ; 77090 Del. P&I 4.98 5.67	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 15.19 14.65	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78	Due 34.67 No No N 5, 2025 Due 74.93 No No N No N 5, 2025 Due 15.31 14.76	Del. P&I 11.83 Due Ma Del. P&I 25.58 Del. P&I 5.22 5.89	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53 r, 2025 <u>Due</u> 15.4: 14.8
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VUOEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 2/1/2023 2/1/2023 2/1/2023	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           isiness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.00 0.00 0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 000 Jar Del. P&I 4.98 5.67 7.05	n, 2025 <u>Due</u> 34.39 Ov Ve Ins n, 2025 <u>Due</u> 74.33 Ov Ve Ins n, 2025 <u>Due</u> 15.19 14.65 16.14	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16	Due 34.67 No No N 2025 Due 74.93 No No No No No No 15.31 14.76 16.25	Del. P&I 11.83 Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22	<u>r, 2025</u> <u>Due</u> 75.53 <u>r, 2025</u> <u>15.4:</u> 14.8 16.30
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VOODOO PO-BOYS         TUYEN TIEN LLC           15218 PALTON SPR         HOUSTON, TX 7708           Year         Stmt Date           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 2/1/2024 2 2/1/2022 2/1/2022	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96	Penalties           2.10           45643           siness Person           MP F&F INV Ma           566 FM 1960 F           Penalties           4.54           45686           siness Person           MP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SSTATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 ; 77090 Del. P&I 4.98 5.67	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 15.19 14.65	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78	Due 34.67 No No N 5, 2025 Due 74.93 No No N No N 5, 2025 Due 15.31 14.76	Del. P&I 11.83 Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27	<u>r, 2025</u> <u>r, 2025</u> <u>Due</u> 75.53 <u>r, 2025</u> <u>15.43</u> 14.83 16.33 19.10
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VUOEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 2/1/2023 2/1/2023 2/1/2023	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66	Penalties           2.10           45643           siness Person           1P F&F INV Mage           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.00 0.00 0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 24.38 5.67 7.05 9.08	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>15.19</u> 14.65 16.14 <u>18.94</u> 64.92	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22	Due 34.67 No No N 0, 2025 Due 74.93 No No N N 0, 2025 Due 15.31 14.76 16.25 19.04 65.36	Due Ma Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27 9.30	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VOODOO PO-BOYS         TUYEN TIEN LLC           15218 PALTON SPR         HOUSTON, TX 7708           Year         Stmt Date           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021           2020         5/19/2021           2345688	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 2/1/2022 2/1/2022 2/1/2022 Totals	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66	Penalties           2.10           45643           siness Person           IP F&F INV Mill           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SUP           S STATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 24.38 5.67 7.05 9.08	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>15.19</u> 14.65 16.14 18.94 64.92 Ov	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22 ver 65	Due 34.67 No No N 5, 2025 Due 74.93 No No N 5, 2025 Due 15.31 14.76 16.25 19.04 65.36 No	Due Ma Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27 9.30	<u>Due</u> 34.94 r, 2025 75.53 15.43 14.87 16.36 19.10
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VUOEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2021         9/30/2021           2020         5/19/2021           2345688         HELPFUL INTERVE	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 2/1/2022 2/1/2022 2/1/2022 Totals	Code Y CARDOX	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66 23 Bu	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           usiness Person	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SUP           S STATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 24.38 5.67 7.05 9.08	n, 2025 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 Due 15.19 14.65 16.14 18.94 64.92 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22	Due 34.67 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27 9.30	<u>r, 2025</u> <u>r, 2025</u> <u>Due</u> 75.53 <u>r, 2025</u> <u>15.43</u> 14.83 16.33 19.10
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         10/31/2023           2021         9/30/2021           2020         5/19/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         JERRILYN HAYES	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2/1/2024 2/1/2022 2/1/2022 2/1/2022 Totals NSTONS	Code Y CARDOX Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66 23 Bu	Penalties           2.10           45643           siness Person           IP F&F INV Mill           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SUP           S STATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 24.38 5.67 7.05 9.08	n, 2025 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 Due 15.19 14.65 16.14 18.94 64.92 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22 ver 65 teran	Due 34.67 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27 9.30	r, 2025 r, 2025 Due 75.53 r, 2025 Due 15.43 14.83 16.33 19.1
19025 INTERSTATE CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         10/30/2023           2021         9/30/2021           2022         10/21/2022           2021         9/30/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         110 CYPRESS STA'	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2/1/2022 2/1/2022 2/1/2022 2/1/2022 Totals NSTONS TION DR STE 1	Code Y CARDOX Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66 23 Bu	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           usiness Person	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SUP           S STATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 24.38 5.67 7.05 9.08	n, 2025 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 Due 15.19 14.65 16.14 18.94 64.92 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22 ver 65 teran	Due 34.67 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Due Ma Del. P&I 5.22 5.89 7.27 9.30	<u>r, 2025</u> <u>r, 2025</u> <u>Due</u> 75.53 <u>r, 2025</u> <u>15.43</u> 14.83 16.33 19.10
19025 INTERSTATE CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         11/3/2023           2021         9/30/2021           2020         5/19/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         JERRILYN HAYES	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2/1/2022 2/1/2022 2/1/2022 2/1/2022 Totals NSTONS TION DR STE 1	Code Y CARDOX Code	Taxes 21.01 23 Bu CM 00 Taxes 45.41 23 Bu CM 00 Taxes 9.28 8.16 8.26 8.96 34.66 23 Bu CM	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           siness Person           MP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           Isiness Person           MP F&F M&E S	Payments           0.00           al Property           &E           RD W ; 77090           Payments           0.00           al Property           SUP           S STATION DR           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 24.38 Del. P&I 4.98 5.67 7.05 9.08 26.78	n, 2025 <u>Due</u> 34.39 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 74.33 Ov Ve Ins <u>n, 2025</u> <u>Due</u> 15.19 14.65 16.14 18.94 64.92 Ov Ve	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb Del. P&I 5.10 5.78 7.16 9.18 27.22 ver 65 teran stallment Code	Due 34.67 No No N 0, 2025 Due 74.93 No No N 0, 2025 Due 15.31 14.76 16.25 19.04 65.36 No No No N	Due Ma Due Ma Del. P&I 25.58 Del. P&I 5.22 5.89 7.27 9.30 27.68	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53 rr, 2025 <u>Due</u> 15.43 16.33 19.11 65.83
19025 INTERSTATE CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708         Year           Stmt Date         2023           2023         10/30/2023           2345686         HEALTHY SCHOOL:           HEALTHY SCHOOL:         104 W 40TH ST RM           NEW YORK, NY 100         Year           Stmt Date         2023           2023         10/30/2023           2021         9/30/2021           2022         10/21/2022           2021         9/30/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         110 CYPRESS STA'	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2/1/2022 2/1/2022 2/1/2022 2/1/2022 Totals NSTONS TION DR STE 1	Code Y CARDOX Code	Taxes           21.01           23           Bu           CM           00           Taxes           45.41           23           Bu           CM           00           Taxes           45.41           23           Bu           CM           00           Taxes           9.28           8.16           8.26           8.96           34.66           23           Bu           Cf           00	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           usiness Person           MP F&F M&E S	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.0	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 Del. P&I 4.98 5.67 7.05 9.08 26.78 26.78	n, 2025 Due 34.39 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 15.19 14.65 16.14 18.94 64.92 Ov Ve Ins No No No No No No No No No No	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb 0.1 P&I 5.10 5.78 7.16 9.18 27.22 ver 65 teran stallment Code Due Feb	Due 34.67 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Del. P&I 5.22 5.89 7.27 9.30 27.68	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53 r, 2025 <u>Due</u> 15.4: 14.8 16.30 19.11 65.8: ar, 2025
19025 INTERSTATE           CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         YOODOO PO-BOYS           VUODOO PO-BOYS         TUYEN TIEN LLC           15218 PALTON SPR         HOUSTON, TX 7708           Year         Stmt Date           2023         10/30/2023           2345686         HEALTHY SCHOOL           HEALTHY SCHOOL         104 W 40TH ST RM           NEW YORK, NY 100         Year           Year         Stmt Date           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021           2020         5/19/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         110 CYPRESS STATHOUSTON, TX 7708           Year         Stmt Date           Year         Stmt Date	45 S # 121A Delg Date 2/1/2024 & WINGS INGS DR 2-3016 Delg Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delg Date 2/1/2024 2 2/1/2022 2/1/2022 2/1/2022 2/1/2022 Totals NSTONS TION DR STE 1 00-1626 Delg Date	Code Y CARDOX Code	Taxes           21.01           23.           Bu           CM           00.           Taxes           45.41           23           Bu           CM           00           Taxes           45.41           23           Bu           CM           00           Taxes           9.28           8.16           8.26           8.96           34.66           23           Bu           CM           00           Taxes           9.28           8.16           8.26           8.96           34.66           23           Bu           CM           00           Taxes	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic Sciences           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           usiness Person           MP F&F M&E S           0.110 CYPRES           Penalties	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.0	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 Del. P&I 4.98 5.67 7.05 9.08 26.78 ; 77090 Due Ja 0.8 5.67 7.05 9.08 26.78	n, 2025 Due 34.39 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 15.19 14.65 16.14 18.94 64.92 Ov Ve Ins No No No No No No No No No No	Del. P&I 11.56 er 65 teran tallment Code Del. P&I 24.98 er 65 teran tallment Code Del. P&I 5.10 5.78 7.16 9.18 27.22 rer 65 teran stallment Code Due Fet Del. P&I	Due 34.67 No No N 0, 2025 Due 74.93 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Del. P&I 5.22 5.89 7.27 9.30 27.68 Due Ma Del. P&I	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53 15.43 16.30 19.11 65.83 ar, 2025 Du
19025 INTERSTATE CONROE, TX 77385           Year         Stmt Date           2023         1/6/2024           2345643         VOODOO PO-BOYS           TUYEN TIEN LLC         15218 PALTON SPR           HOUSTON, TX 7708           Year         Stmt Date           2023         10/30/2023           2345686           HEALTHY SCHOOL:           104 W 40TH ST RM           NEW YORK, NY 100           Year         Stmt Date           2023         11/3/2023           2022         10/21/2022           2021         9/30/2021           2020         5/19/2021           2345688         HELPFUL INTERVE           JERRILYN HAYES         110 CYPRESS STATHOUSTON, TX 7708	45 S # 121A Delq Date 2/1/2024 & WINGS INGS DR 2-3016 Delq Date 2/1/2024 S POWERED B S LLC 1030 118-3637 Delq Date 2/1/2024 2 /1/2024 2 /1/2022 2/1/2022 2/1/2022 Totals NSTONS TION DR STE 1 100-1626	Code Y CARDOX Code	Taxes           21.01           23           Bu           CM           00           Taxes           45.41           23           Bu           CM           00           Taxes           45.41           23           Bu           CM           00           Taxes           9.28           8.16           8.26           8.96           34.66           23           Bu           Cf           00	Penalties           2.10           45643           siness Person           IP F&F INV Magnetic           566 FM 1960 F           Penalties           4.54           45686           siness Person           AP F&F M&E S           110 CYPRESS           Penalties           0.93           0.82           0.83           0.90           3.48           45688           usiness Person           MP F&F M&E S	Payments 0.00 al Property &E RD W ; 77090 Payments 0.00 al Property SUP S STATION DR Payments 0.00 0.0	Due Jar Del. P&I 11.28 Due Jar Del. P&I 24.38 24.38 Del. P&I 4.98 5.67 7.05 9.08 26.78 26.78	n, 2025 Due 34.39 Ov Ve Ins n, 2025 Due 74.33 Ov Ve Ins n, 2025 15.19 14.65 16.14 18.94 64.92 Ov Ve Ins No No No No No No No No No No	Del. P&I 11.56 er 65 teran tallment Code Due Feb Del. P&I 24.98 er 65 teran tallment Code Due Feb 0.1 P&I 5.10 5.78 7.16 9.18 27.22 ver 65 teran stallment Code Due Feb	Due 34.67 No No No No No No No No No No	Due Ma Due Ma Del. P&I 25.58 Del. P&I 5.22 5.89 7.27 9.30 27.68 Due Ma Del. P&I 4.48	<u>Due</u> 34.94 r, 2025 <u>Due</u> 75.53 rr, 2025 <u>Due</u> 15.43 16.33 19.11 65.83

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### CNP UD Delinquent Tax Roll As of 1/31/2025

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Account NothameAddress         Cat MoProperty Descr.         Our 16         No.           8836731         2345731         Our 16         No.         No.           188 50.00 ND 81 00 ND 81 00 ND 81         Due Service         No.         No.           188 50.01 ND 81 00 ND 81 00 ND 81         Due Service         No.         Due Service         No.           2021 500.020 21 0000020 21/0202         5.66         0.00         0.00         4.32         Due Sevice         No.           2021 500.0020 21 0000020 21/0202         5.66         0.00         0.00         4.32         Due Sevice         No.           2021 500.0020 21 00000000 21/0000 2000         5.86         0.00         0.00         4.32         Due Sevice         Due Mar. 2025           2021 500.0020 21 0000 2000 21/0000 2000         Due Sevice         No.         No.         No.           2022 10021/2002 2000 2000 21/0000 2000 2							- A3 01 1/31							
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Installment Code         N           CMP F4F NAEE SUP         Installment Code         N           CMP F4F NAEE SUP         Installment Code         N           Var Sim Date Deta Date Code         Taxes Penalties Payments Deta P41         Due Jet, P41         Due Mat, 2025           Var Sim Date Deta Date Code         Taxes Penalties Payments Deta P44         Due Mat, 2025           Due Job Date Code         Taxes Penalties Payments Deta P44         Due Mat, 2025           Use Jan 2025         Due Mat, 2025           Due Job Deta Code         Taxes Penalties Payments Deta P44         Due Jan, 2025         Due Mat, 2025           Colspan="2">Due Jan, 2025         Due Mat, 2025           Colspan="2">Due Jan, 2025         Due Mat, 2025           Colspan= Stratulation Payments         Due Jan, 2025         Due Mat, 2025           Colspan= Stratulation Payments         Due Mat, 2025           Due Mat, 2025         Due Mat, 2025           Colspan= Stratulation Payments         Due Colspan="2"         Normal Payments <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Bronortu</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Bronortu</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							Bronortu						
OD140 CYPRESS STATION DR; 77099         Due Mar, 2025         Due Mar, 2025         Due Mar, 2025           Year         Simil Date         Dete Date         Colspan="2">Colspan="2">Due Mar, 2025         Due Mar, 2025         Due Mar, 2025         Due Mar, 2025           Year         Simil Date         Dete Date         Colspan="2">Colspan="2">Due Mar, 2025         Due Mar, 2025           Year         Simil Date         Dete Date         Colspan="2">Colspan="2">Due Mar, 2025         Due Mar, 2025           Year         Simil Date         Dete Date         Colspan="2">Colspan="2">Colspan="2">Due Mar, 2025         Due Mar, 2025           Year         Simil Date         Dete Date         Colspan="2">Colspan="2">Colspan="2">Due Mar, 2025           Year         Simil Date         Dete Date         Dete Date         Dete Date         Dete Mar, 2025         Due Mar, 2025           Year         Similaries         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Due Mar, 2025           Year         Similaries         Participan         Due Tab         Dete Tab<														
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Vear         Stmi Date         Delig Date         Code         Taxes         Penaltics         Due Han, 2025         Due Han, 2025         Due Mar, 2025         Due Mar, 2025           2021         930/2021         2/1/2022         5.56         0.00         0.00         4.32         9.88         4.36         9.44         4.45         10.01           CVPRESS ONE CENTER         344759         Dover 65         No         No         No         No           Hous OTON, TX 77090-1627         Doue Mar, 2025         Due FAR JOSC         Due FAR JOSC         Due Mar, 2025         Due Mar, 2025           2023         1/2/4/2024         3/17         0.77         3.77         0.00         19.74         61.21         20.26         Due FAR JOSC         Due Mar, 2025           2023         1/2/4/2024         3/17/2024         3.77         0.00         19.74         61.21         20.23         65.82         29.97         68.92         29.97         68.92         29.97         68.92         29.97         68.94         19.91         10.92         10.92         10.92         29.97         68.94         19.97         10.92         10.92         10.92         29.97         69.92         29.9         66.40         10.92         10.92	110001													
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Ampless Insulance         Duty match         Veteran Insulance         No           CMP F35 MAE SUP Hourston, TX 7708-1627         00140 CMPRESS STATION DR 3T F3 00140 CMPRESS STATION DR 3T F3 2023         Due Date Date Date Date Code 2014 0224         Due Date Date Date Date Date Code 2017 0222         Due Date Date Date Date Date Date Code 2017 0222         Due Date Date Date Date Date Date Date 2023         Due Date Date Date Date Date Code 2017 0222         Due Date Date Date Date Date Date Date Code 2018 02102         Due Date Date Date Date Date Date Date Code 2018 02102         Due Date Date Date Date Date Date Date Code 2018 02102         Due Date Date Date Date Date Date Code 2018 021022         Due Date Date Date Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Date Date Code 2014 021022         Due Date Date Date Code 2014 021022         Due Date Date Date Date Date Date Date Code 2014 021022         Due Dat	2021	9/30/2021	2/1/2022		5.50	0.00	0.00	1.02						
Comparises stration Design Strate 105         Due Far Male Sup         Installment Code         N           Houston, Tx 7700-1627         Due Code         Taxes         Penalties         Payments         Die Jan. 2025         Due Code         Die Code	234575	59												
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Out40 CYPRESS STATION DR ; 77890         Due Fab. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025         Due Mar. 2025           Due Jain, 2025         Due Mar. 2025           Due Advised and the set of the set o	-			5	CN	IP F&F M&E S	UP .		1150					
Year         Stmt Date         Dec Get         Taxes         Perments         Due (all, 2025         Due Mar, 2025         Due Mar, 2025           2023         1/24/2024         31/2024         37.70         3.77         0.00         19.74         61.21         2023         61.70         20.74         62.21           2021	HOUS	ION, IX 77090	-1627											
Year         Simt Date         Del Date         Code         Taxes         Penalties         Penalties <td></td> <td></td> <td></td> <td></td> <td>00</td> <td>140 CYPRESS</td> <td>STATION DR ;</td> <td>77090</td> <td></td> <td></td> <td></td> <td></td> <td></td>					00	140 CYPRESS	STATION DR ;	77090						
1523         11/14/b024         5/17/2022         000         17/7         11/10         000         001/14/b024         5/17/2022         00/14/b024         5/17/2024         0/14/b024														
2433         1/22/2022         23.45         59.95         23.48         59.95         23.33         60.40           2021         1/2/2022         23.45         33.2         0.00         28.63         56.52         29.07         55.96         29.51         66.40           2345774         104.39         10.44         0.00         71.42         166.25         72.78         187.61         74.18         189.01           2345774         Exater Participation         Divertipation         No         No         No           2345774         Exater Participation         Divertipation         No         No         No           Pear Simt Date         Delp Date         Code         Taxes         Penalties         Payments         Due An, 2025         Due Mar, 2025         Due Mar, 2025           2021         9/0/2021         2/1/2022         4.21         0.42         0.00         3.66         8.22         3.65         8.24         3.71         8.34           2021         9/0/2021         2/1/2022         4.21         0.00         3.66         8.22         3.65         8.28         3.71         8.34           2023         9/0/2021         2/1/2/2022         4.21         0.00         <	Year	Stmt Date		Code	and the second se									
XXX2         XXX2 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
Vol 1         Vol 2         Vol 3         Vol 4         Vol 4 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
2345774 FAMILY FIRST LIFE STOW WC ENTRAL DR STE 340 HOUSTON, TX 77082-2039         2345774 Business Personal Property CMP F&F M&E SUP         Over 65 Use Jan. 2025 Due, Jan. 2	2021	9/30/2021												
UNAD // PABLY         Dustanse Personal Property DUSTON, TX 77092-2039         Veieran Installment Code         No Installment Code           Vear Stmt Date         Dein Date         Code         Taxes         Penaltics         Payments         Del. PAI         Due         Due         Del. PAI         Due											No			
PARLET PIRST Life         Dummass resource         Dummass resource         N           PARLET PIRST Life         Double Strate														
Out To the Det O			DD 6TE 240											
Otido CYPRESS STATION DR ; 77090           Year         Stmit Date         Del q Date         Code         Taxes         Penalties         Payments         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           2021         9/30/2021         2/1/2022         4.21         0.42         0.00         3.59         8.22         3.66         8.28         3.71         6.34           2345801         2345801         2345801         Over 65         No           100N ALX SALON         Business Personal Property         Veteran         No           BOBIN HACKLEN         FAF INV MAE         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           Year         Stmt Date         Del Q Date         Code         Taxes         Penalties         Payments         Del, P81         Due         Del P84         Due         Del P4, 2025         Due Mar, 2025           2021         J/J/2024         2/1/2024         2/38         2/99         0.00         16.04         46.91         16.43         49.70           2021         J/J/2022         2/1/2023         2/59         0.00         22.12         2/50.62         22.45         50.95         2.28.0         13.13           2021         J/J/2022 <td></td> <td></td> <td></td> <td></td> <td>UN UN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					UN UN									
Year         Stmt Date         Del Date         Code         Taxes         Penalties         Due         Date         Due         Date         Pail         Due         Due         Date         Pail         Due         Date         Pail         Due         Date         Pail         Due         Date         Pail         Due         Pail         Date         Pail         Due         Pail         Pa	11000		2000											
Year         Stint Date         Delg Date         Code         Taxes         Penalties         Payments         Del         PAI         Due         Del, PAI         Due         Dai         Alt         State           2011         9/30/2021         21/12022         4.21         0.42         0.00         3.65         8.22         3.65         8.28         3.71         8.34           204801         Cover 65         No         Veteran         No         No </td <td></td> <td></td> <td></td> <td></td> <td>00</td> <td>140 CYPRESS</td> <td>S STATION DR ;</td> <td></td> <td></td> <td></td> <td>2005</td> <td>Due Mer</td> <td>2025</td>					00	140 CYPRESS	S STATION DR ;				2005	Due Mer	2025	
Teal         SIMI Date         Delig Date         Code         Teal string Date         Code         3.69         8.22         3.65         8.26         3.71         8.34           2021         9/30/2021         2/1/2022         4.21         0.42         0.00         3.69         8.22         3.65         8.26         3.71         8.34           2045801         2345801         0.42         0.00         3.69         8.22         3.65         8.26         3.71         8.34           2045801         2345801         0.42         0.00         3.69         8.22         3.65         8.26         3.71         8.34           2000 NALX SALON ROBIN HACKLEN ease CYPRESS STATION DR STE D HOUSTON, TX 77090-1504         00636 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           2023         1/6/2024         2/1/2023         2.59         0.00         18.01         4.63         18.64         4.9,70           2021         10/21/2022         2/1/2023         2.59         0.00         2.12         50.62         22.45         50.95         2.280         51.30           2021         10/21/2022         2/1/2022         2.34627         0.00         57.24         147.10 <t< td=""><td></td><td></td><td></td><td><b>A</b> 1</td><td>-</td><td>Dematting</td><td>Decimente .</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				<b>A</b> 1	-	Dematting	Decimente .							
2021         930/2021         2/17/2022         4/21         0/42         0/30         0/30         0/30         0/30         0/30         0/30           2345801         2345801         0/42         0/30	The second s			Code										
243800 (CON NAL X SALON ROBIN HACKLEN         Durback Får INV M&E         Veteran Får INV M&E         No Installment Code         No Installment Code           Year Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan, 2025         Due Mar, 2025           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           2021         1/6/2024         2/1/2024         25.91         2.59         0.00         18.01         46.50         13.35         46.84         18.69         47.18           2021         1/3/30/2021         2/1/2022         25.91         2.59         0.00         28.17         146.03         57.24         147.10         58.32         148.18           2346257         Totals         81.69         8.17         0.00         56.17         146.03         57.24         147.10         58.32         148.18           210 CYPRESS CREEK PKWY STE K         CMP F&F INV M&E SUP         Use Jan, 2025         Due Feb, 2025         Due Mar, 2025           2023         10/30/2023         2/1/2024         15.44         1.54         0.00         8.29         25.7         8.46<	2021	9/30/2021	2/1/2022		4.21	0.42	0.00	0.00						
LCUM NALK SALON         Data Particular (Pprov)         Installment Code         N           e36 CYPRESS STATION DR STE D         00636 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           2023 16/2024         2/1/2024         29,86         2,99         0.00         16,04         48.91         16,44         49,31         16,83         49,70           2023 16/2024         2/1/2024         25,50         2.59         0.00         18,01         46,50         18,35         46,84         18,69         47,18           2021 9/30/201         2/1/2022         25,59         2.59         0.00         26,17         146,03         57,24         147,10         58,32         148,18           204257         Totals         81,69         8,17         0.00         56,17         146,03         57,24         147,10         58,32         148,18           216257         CMP F&F INV M&E SUP         Use Jan, 2025         Due Feb, 2025         Due Mar, 2025           11 CVPRESS CREEK PKWY STE K         CMP F&F INV M&E SUP         Installment Code         N           HOUSTON, TX 77080-3536         00211 FM 1960 RD W; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           2023 10/30/2023	234580	01												
Kosin Nuckeling         Dus Kosin           Kosin Nuckeling         Disk Kosin           Big CYPRESS STATION DR STE D         Docade CYPRESS STATION DR ; 77090           Year         Stim Date         Del Jan, 2025         Due Jan, 2025         Due Mar, 2025           2023         1/6/2024         2/1/2024         2/1/2023         2/5.9         0.00         16.04         46.91         16.44         49.31         16.83         49.70           2021         1/2/1022         2/1/2023         2/5.90         2.59         0.00         18.01         46.50         18.35         46.84         18.63         47.18           2021         1/2/1022         2/1/2022         2/5.91         2.59         0.00         22.12         50.62         22.45         50.95         22.80         51.30           21         9/30/2021         2/1/2022         2/5.91         0.00         56.17         146.03         57.24         147.10         58.32         148.18           2346257         MEANURAL HAIR SA         Business Personal Property         Veteran         No           HOUSTON, TX 77090-3536         00211 FM 1960 RD W; 77090         Die. Pál         Due         Dat, 2025         Due Feb, 2025         Due Mar, 2025           202							al Property							
NOUSTON, TX 77090-1504           Vear Stmt Date         Del Date         Code         Taxes         Penalties         Payments         Due Jei, 2025         Due Feb, 2025         Due Mar, 2025           2023         If (F2024         2/1/2024         Due Station of the Station o					۲۵				1151	annent code				
00636 CYPRESS STATION DR ; 7790         Due Jan, 2025         Due Mar, 2025           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Due         A         40,30         40,70           2021         10/21/0222         2/1/2023         25.90         2.59         0.00         18.01         46.50         18.35         46.84         18.69         47.18           2021         0/21/2022         2/1/2023         25.91         2.59         0.00         22.12         50.62         22.45         50.95         22.80         51.30           21         9/30/2021         2/1/2022         2.45         0.00         57.24         147.10         58.32         148.18           21         CMP F&I INV M&E SUP         Usiness Personal Property         Usiness         Veteran         No         No           2023         10/30/2023         2/1/2024         15.44         1.54         0.00         9.57 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del         P&I         Due         Del         P&I         Del         P&I         Del         P&I         Del         P&I         Del         P&I         Del         PA         I         A	11000				00	636 CYPRES	S STATION DR ;	77090				~	0005	
Vear         Stift Date         Deid Date         Oute         Pail         Diff. Off.         Diff. Off. <thdiff.< th=""> <thdiff.< th="">         Diff. Off.</thdiff.<></thdiff.<>					_									
2023         10/2024         23.63         2.39         0.00         18.01         46.50         18.35         46.84         18.69         47.18           2021         10/21/2022         25.90         2.59         0.00         18.01         46.50         18.35         46.84         18.69         47.18           2021         10/21/2022         25.90         2.59         0.00         25.17         146.03         57.24         147.10         58.32         148.18           2346257         Totals         81.69         8.17         0.00         56.17         146.03         57.24         147.10         58.32         148.18           2346257         Totals         81.69         8.17         0.00         56.17         146.03         57.24         147.10         58.32         148.18           2346257         Totals         81.69         8.17         0.00         56.17         146.03         57.24         147.10         58.32         148.18           2021         Totals         Matheward         Business Personal Property CMP F&F INV M&E SUP         User Fall         No         No         No           2023         10/30/2023         21/1/2024         15.44         1.54         0.00 <td></td> <td></td> <td></td> <td>Code</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td> <td></td> <td></td>				Code							and the second se			
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           2346257         2346257         2346257         2346257         0.00         56.17         146.03         57.24         147.10         58.32         148.18           2346257         2346257         2346257         0.00         22.12         0.00         56.17         146.03         57.24         147.10         58.32         148.18           211 CYPRESS CREEK PKWY STE K         2346257         0.00         2.021         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.00         1.01         0.01         1.01         0.02         2.02         1.02         0.02         2.02         1.02         0.01         1.04         2.02         1.02         0.02         2.02         1.02         2.02         1.02         2.02         1.02         2.02         1.02         2.02         1.02         2.02         1.02         2.02         1.02         2.02         1.02														
Loss and the second term in the second sec			<b>_</b> : <b>.</b> : <b>_ _ _ _ _</b>								50.95	22.80		
Dub         Dub         Dub         Dub         No           11 CYPRESS CREEK PKWY STE K         Business Personal Property         Veteran         No           11 CYPRESS CREEK PKWY STE K         00211 FM 1960 RD W ; 77090         Installment Code         N           Year         Stmt Date         Delo Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         DI         DI <td>2021</td> <td>5/50/2021</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56.17</td> <td>146.03</td> <td>57.24</td> <td>147.10</td> <td>58.32</td> <td>148.18</td>	2021	5/50/2021						56.17	146.03	57.24	147.10	58.32	148.18	
Dub         Dub         Dub         Dub         No           11 CYPRESS CREEK PKWY STE K         Business Personal Property         Veteran         No           11 CYPRESS CREEK PKWY STE K         00211 FM 1960 RD W ; 77090         Installment Code         N           Year         Stmt Date         Delo Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         DI         DI <td></td> <td></td> <td></td> <td></td> <td></td> <td>40057</td> <td></td> <td></td> <td></td> <td>er 65</td> <td>No</td> <td></td> <td></td>						40057				er 65	No			
Installment Code       N         OU211 FM 1960 RD W ; 77090         Due Jan, 2025       Due Mar, 2025         Due Mar, 2025         2021 0/30/2023 2/1/2024       15.44       1.54       0.00       11.04       25.62         201 9/30/2021       2/1/2022       12.94       1.99       0.00       11.04       25.62         Over 65       No         CMP F&F M&E MISC ASSETS       Installment Code       N         2346299       Over 65       No         SPRING, TX 77386-1980         00305 WELLS FARGO DR ; 77090							al Property							
OO211 FM 1960 RD W ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           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         10/20/2023         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           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           2021         9/30/2021         2/1/2022         12.94         1.29         0.00         28.46         74.11         28.99         74.64         29.56         75.21           Over 65         No           No           Systep Stresonal Property									Inst	tallment Code	N			
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Due         Due         Due         Del. P&I         Due         Due         Del. P&I         Due         Due         Del. P&I         Del         DI														
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Due         Due         Due         Del. P&I         Due         Due         Del. P&I         Due         Due         Del. P&I         Del         DI						044 EN 4000	DD 14/ - 77000							
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Del. P&I         Due         Del. P&I         Due         Del. P&I         Due         Due         Del. P&I         Due         Due         Del. P&I         Due         Due         Del. P&I         Due         DIC         PAI         Due         DIC         PAI         DIC         DIC         PAI         DIC         DIC         PAI         DIC         PAI         DIC         PAI         DIC         PAI         PAI         PAI         PAI <td></td> <td></td> <td></td> <td></td> <td>00</td> <td>211 FM 1960</td> <td>RD W, 77090</td> <td>Due lan</td> <td>2025</td> <td>Due Feb</td> <td>2025</td> <td>Due Mar.</td> <td>2025</td>					00	211 FM 1960	RD W, 77090	Due lan	2025	Due Feb	2025	Due Mar.	2025	
Teal         Stim Date         P&A         Date	Voor	Stmt Date	Dela Date	Code	Taxes	Penalties	Payments	Del. P&I			Due	Del. P&I	Due	
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         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         2346299       41.51       4.14       0.00       28.46       74.11       28.99       74.64       29.56       75.21         2346299       2346299       Over 65       No       No       No       No       No         Son RAYFORD RD STE 125       SPRING, TX 77386-1980       00305 WELLS FARGO DR ; 77090 ; 77090       Installment Code       N         Oue Jan, 2025       Due Feb, 2025       Due Mar, 2025         Year       Stmt Date       Delq Date       Code       Taxes       Penalties       Payments       Del, P&I       Due       20.44       20.22       2/2/2/2023 </td <td>2023</td> <td>10/30/2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.29</td> <td>25.27</td> <td>8.48</td> <td></td> <td></td> <td></td>	2023	10/30/2023						8.29	25.27	8.48				
2021         9/30/2021         2/1/2022         12.94         1.29         0.00         11.04         25.27         11.21         25.44         11.39         23.02           Totals         41.51         4.14         0.00         28.46         74.11         28.99         74.64         29.56         75.21           2346299           KEYS TO LIFE BIBLE FELLOWSHIP         Business Personal Property         Veteran         No           330 RAYFORD RD STE 125         CMP F&F M&E MISC ASSETS         Installment Code         N           SPRING, TX 77386-1980         00305 WELLS FARGO DR ; 77090 ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2025           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del, PI         23.02         20.04         20.02         21.79         10.33         32.04           2022         2/22/2023         4/1/2023         17.36         0.00         0.00 <td>2022</td> <td>10/21/2022</td> <td>2/1/2023</td> <td></td> <td>13.13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2022	10/21/2022	2/1/2023		13.13									
2346299         2346299         Over 65         No           KEYS TO LIFE BIBLE FELLOWSHIP         Business Personal Property         Veteran         No           330 RAYFORD RD STE 125         CMP F&F M&E MISC ASSETS         Installment Code         N           SPRING, TX 77386-1980         00305 WELLS FARGO DR ; 77090 ; 77090         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           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	2021	9/30/2021	2/1/2022					11.04						
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         DI         DI <thd< td=""><td></td><td></td><td>lotals</td><td></td><td>41.51</td><td>4.14</td><td>0.00</td><td>20.40</td><td>14.11</td><td>20.33</td><td></td><td>20.00</td><td></td></thd<>			lotals		41.51	4.14	0.00	20.40	14.11	20.33		20.00		
KEYS TO LIFE BIBLE FELLOWSHIP 330 RAYFORD RD STE 125 SPRING, TX 77386-1980         Business Personal Property CMP F&F M&E MISC ASSETS         Veteran         No           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Due         Del. P&I         Due         Del. P&I         Due           2023         3/24/2024         5/11/2024         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         28.63           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	23462	99												
SPRING, TX 77386-1980         O0305 WELLS FARGO DR ; 77090 ; 77090         Due Jan, 2025       Due Feb, 2025       Due Mar, 2025         Vear Stmt Date       Delg Date       Code       Taxes       Penalties       Payments       Due Jan, 2025       Due Mar, 2025         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			E FELLOWSHIP											
00305 WELLS FARGO DR ; 77090 ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         DI					CI	MP F&F M&E I	VISC ASSETS		Ins	taiment Code	IN			
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Due Feb, 2025         Due Mar, 2025           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	SPRIN	IG, TX 77386-1	980											
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Due Feb, 2025         Due Mar, 2025           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					00	305 WELLS F	ARGO DR : 770	90 ; 77090						
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         DI         DI <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>, 2025</td><td>Due Feb,</td><td></td><td></td><td></td></thd<>							,		, 2025	Due Feb,				
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           2021         2/22/2023         4/1/2023         17.56         0.00         0.00         10.68         28.24         10.89         28.45         11.10         28.06	Year	Stmt Date	Delq Date	Code										
2022 2/22/2023 4/1/2023 17.56 0.00 0.00 10.68 28.24 10.89 28.45 11.10 28.66 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	2023	3/24/2024	5/1/2024											
	2021	2/22/2023												
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### CNP UD Delinquent Tax Roll As of 1/31/2025

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Account NorName/Address         Cad NoProperty Descr.         Over 65         No           2346301         2446301         Over 65         No           BAKED POPCORN LC         Light Manufacturing         Veteran         No           23216 POSTWOOD PARK IN         Strand Postwood PARK IN         Strand Postwood PARK IN         No           Prenk IX.7737-4693         00905 WELLS FARGO DR; 77990         Due Jan, 2025         Due Feb, 2025         Due Mar, 22           2022 10/21/2022         10/21/2022         49.35         4.39         0.00         34.25         88.45         34.90         89.10         35.56           2020 10/21/2022         21/12022         49.35         4.98         0.00         54.75         114.26         55.45         114.97         56.18           2020 4/21/2021         21/12022         49.35         4.98         0.00         54.75         114.28         55.46         114.97         56.18           2148540         Business Personal Property         Veteran         No         No         No           2148541         Business Personal Property         Veteran         No         No         No         No           2023 10/20203         21/12023         30.66         0.00         19.66         59
Data Proport         Light Manufacturing         Vieteran         No           BACED POPONDN LLC         CMP F&F M&E SUP         Installment Code         N           SPRING, TX 7737-4983         00306 WELLS FARGO DR ; 77690         Due Jan, 2025         Due Feb, 2028         Due Mar, 27           Vear         Simit Date         Delo Date         Code         Taxes         Penalties         Payments         Del. P&I         Due Del. P&I         Due Mar, 22           2021         10/21/2022         1/4.927         4.93         0.00         34.25         88.45         34.90         89.10         35.56           2021         9/21/2022         54.10         5.41         0.00         54.75         141.426         55.46         114.97         56.18           2021         9/21/2022         54.10         5.41         0.00         13.155         300.09         13.35         302.11         13.56           20346940         2346940         2346940         20.00         13.155         300.09         13.35         302.21         11.03.61           246940         2346940         2346940         0.00         24.54         56.42         14.97         56.18           2021         50/2022         21/2022         2
Diverse proprioding LLC         CMP F&F M&E SUP         Installment Code         N           2318 POSTWOOD PARK IN SPRING, TX 77373-4983         00305 WELLS FARGO DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 22           2022 10/21/2022 2/1/2023 L         49.87         49.85         0.98         0.00         34.25         88.45         34.90         98.04         33.55           2021 9/30/2021 2/1/2022         49.85         4.98         0.00         42.55         97.38         43.21         98.04         43.87           2020 4/21/2022         241.00         54.11         0.00         54.75         114.26         55.46         114.97         56.18           2020 4/21/2022         241.00         54.17         114.26         55.46         114.97         56.18           2020 4/21/2024         153.22         0.00         131.55         300.09         133.57         302.11         135.61           20305 MOBILE         Business Personal Property         Veteran         No         AAFFILIC         CMP F&F INV M&E         Installment Code         N           2023 10/30/2023 2/1/2023         30.63         3.66         0.00         12.45         58.40         22.04         22.04         22.04         22.04         22.04 </td
SPRING, TX 77373-4963           O0305 WELLS FARGO DR : 77090           Due Jan, 2025         Due Feb, 2025         Due Mar, 22           2022 10/21/2022         L 449.27         4.93         O.00         34.25         BINE Jan, 2025         Due Feb, 2025         Due Mar, 22           2022 10/21/2022         L49.27         L9.84.10         Stritt Date         Due Jan, 2025         Due Feb, 2025         Due Mar, 22           2021 10/21/2022         L49.27         L9.84.10         Jue Mar, 22           2020 4/21/2021         2/1/2022         A 49.8         O.00         Late Mar, 14.97         Sol 11.427         Sol 11.427         Sol 11.427         Sol 11.427         Sol 11.427         Sol 11.427         Sol 13.55         OUE Also 12.97         OUE Mar, 22
00005 WELLS FARGO DR ; 77090         Due Jan, 2025         Due Mar, 20           Year         Stmt Date         Deig Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Date, P&I         Del, P&I         Due         Date, P&I         Del, P&I         Due         Date, P&I         Date         P&I         PI         Date         PA         Date         PA         Date         PA         Date         PA         Date         Date         PA         Date         Date         PA         Date         Date         PA         Date         Date <thdate< th="">         Date         Date</thdate<>
Vear         Stmt Date         Delag 2025         Due Feb. 2025         Due Feb. 2025         Due Feb. 2025         Due Mar, 20           2022         10/21/2022         2/1/2023         L         49.27         4.93         0.00         34.25         88.45         34.90         89.10         35.56           2021         9/30/2021         2/1/2022         49.85         4.98         0.00         42.55         97.38         43.21         98.04         43.87           2020         9/30/2021         2/1/2022         49.85         4.98         0.00         42.55         97.38         43.21         98.04         43.87           2020         9/30/2021         2/1/2022         49.85         4.98         0.00         42.55         97.38         43.21         98.04         43.87           2020         12/1/2022         12/1/2022         153.22         15.32         0.00         131.55         300.09         133.57         302.11         135.61           2346940         204640         0.00         19.66         No         Installment Code         N         402.04         402.04         402.04         402.04         42.04         402.04         202.01         202.022         20.16         20.46
Teal         Stift Date         Deriv Date         Code         Taxes         Permisso         Totalis         34.26         B8.46         34.90         89.10         35.56           D22         10721022         21/12022         4.93         0.00         34.26         B8.46         34.90         89.10         35.56           D21         9/30/2021         21/12022         54.10         5.41         0.00         54.75         114.26         55.46         114.97         56.18           2020         4/21/2021         21/12022         54.10         5.41         0.00         54.75         114.26         55.46         114.97         56.18           20421/2021         21/12022         54.20         0.00         131.55         300.09         133.57         302.11         135.61           2348940         2346940         2346940         0.00         101.97         Veteran         No           AAFFILIC         CMP F&F INV M&E         0.0024 FM 1960 RD W; 77090         0.0024 FM 1960 RD W; 77090         0.002 25.43         56.20         21.6         20.64         20.64         22.10           2021         10/21/2022         21/12023         30.6         0.00         25.43         56.20         26.81
Lawsult:         Jinues         Lawsult:         Jinues         Jinues <thjinues< th=""> <thjinues< th=""> <thjinues< td=""></thjinues<></thjinues<></thjinues<>
2021         9/30/2021         2/1/2022         49.85         4.98         0.00         42.55         97.38         43.21         98.04         43.87           2020         4/2//2021         2/1/2022         54.10         54.17         114.26         55.46         114.97         56.18           2346940         2346940         2346940         Over 65         No           BOOST MOBLE         Business Personal Property         Veteran         No           CARROLLTON, TX 75010-6399         00024 FM 1960 RD W ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           Year         Stmt Date         Deln Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Due         Del, P&I         Due         AS 71         AS 73         22.10         23021         2021022         21/2022         21/2023         36.63         30.60         0.00
2020         4/21/2021         2/1/2022         54.10         5.41         0.00         54.75         114.26         55.46         114.97         255.18           2346940         2346940         0.00         131.55         300.09         133.57         302.11         135.61           2346940         0.00         131.55         300.09         133.57         302.11         135.61           2346940         0.00         131.57         300.09         133.57         302.11         135.61           BOOST MOBILE         Business Personal Property         Veteran         No         No           AAFFILLC         CMP F&F INV M&E         Installment Code         N         00024 FM 1960 RD W ; 77090           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due Jan. 2025         Due Feb. 2025         Due Mar, 22           2021         0/21/2022         2/1/2023         30.63         3.06         0.00         21.29         54.98         21.70         65.39         22.10           2021         9/30/2021         2/1/2023         30.63         3.06         0.00         25.43         58.20         2583         58.60         26.21
Totals         TOTAL         Total         Over 65         No           2346940         2346940         Business Personal Property         Veteran         No           AAFFILIC         CMP F&FINV M&E         Installment Code         N           4012 INSPIRATION CIR         CMP F&FINV M&E         Installment Code         N           2022 10/30/2023 2/1/2024         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2022 10/21/2022 2/1/2023         30.63         3.06         0.00         25.43         58.20         25.83         58.60         26.21         Del. P&I         Del. PI         DEI         DEI         DEI         DI         DEI         DI <di< td="">         DI         DI<di< td="">         DI<di< td="">         DI<!--</td--></di<></di<></di<>
234940 BOOST MOBILE         Dubbiness Personal Property CARFOLLTON CIR CARROLLTON, TX 75010-6399         Veteran         No Installment Code         No           Year         Stmt Date         Delo Date         Code         Taxes         Penalties         Payments         Due Jan, 2025         Due Feb, 2025         Due Mar, 2!           2023         10/30/2023         2/1/2024         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2021         10/30/2023         2/1/2022         29.79         2.98         0.00         25.43         58.60         25.21           2011         2/30/2021         2/1/2022         29.79         2.98         0.00         66.38         173.14         67.69         174.45         68.95           2359111         2359111         2359111         2359111         Over 65         No           MIKE KULKA         Business Personal Property         Veteran         No         Installment Code         N           2022         10/21/2022         2/1/2023         8.95         0.90         0.00         7.73         14         67.69         174.45         68.95           2021         10/21/2022         2/1/2023         8.95         0.90<
BOUST MUBILE         Dualities are involved in type: 17         Installment Code         N           4012 INSPIRATION CIR         CMP F&F INV M&E         Installment Code         N           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Due, Feb, 2025         Due Mar, 20           2023         10/30/2023         2/1/2024         36,64         3.06         0.00         21.29         54.98         21.70         55.39         22.10           2021         19/30/2023         2/1/2023         30.63         3.06         0.00         25.43         58.60         25.83         58.60         25.21           2021         19/30/2021         2/1/2023         30.63         3.06         0.00         25.43         58.20         25.83         58.60         25.21           2021         19/30/2021         2/1/2022         2/3.97.9         2.98         0.00         26.43         58.20         25.83         58.60         25.21           2021         10/21/2022         2/1/2023         8.95         0.90         0.00         6.38         173.14         67.69         174.45         68.95           2021         10/21/2022
Vera         Stmt Date         Del Qate         Code         Taxes         Penalties         Payments         Del P&I         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           2023         10/30/2023         2/1/2024         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2023         10/30/2023         2/1/2024         30.63         3.06         0.00         21.99         54.98         21.70         55.39         22.10           2021         9/1/2022         2/1/2022         29.70         0.98         0.00         25.43         58.20         25.83         58.60         25.21           2021         9/30/2021         2/1/2022         29.70         0.90         66.38         173.14         67.69         174.45         68.95           2359111         2359111         Over 65         No         No         Installment Code         N           HULKA         Business Personal Property         Veteran         No         Installment Code         N           2021         10/21/2022         2/1/2023         8.96         0.90         0.00         7.73         17.68         7.85         17.80         7.97
OCARROLLTON, TX 75010-6399         Due Jan, 2025         Due Har, 2025         Due Mar, 21           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Due         Jei.         P81         Due Mar, 21           2023         10/30/2023         2/1/2024         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2021         10/21/2022         2/1/2023         30.63         3.06         0.00         21.29         54.98         21.70         55.39         22.10           2021         9/30/2021         2/1/2022         29.99         2.98         0.00         26.43         58.20         26.83         58.60         26.21           2019         7/10022         2/1/2022         29.99         2.98         0.00         66.38         173.14         67.69         174.45         68.95           2359111         2359111         Over 65         No         No         Misc KuLKA         Business Personal Property         Veteran         No           415 FM 1960 RD W ; 77090         Over 65         No         No         10x17/2022         10/1/2022         2/1/2024
000224 FM 1960 RD W; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2/2           2023         10/30/2023         2/1/2024         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2022         10/30/2023         2/1/2023         30.63         3.06         0.00         21.29         54.98         21.70         55.39         22.10           2021         9/30/2021         2/1/2022         29.79         2.98         0.00         25.43         58.20         25.83         58.60         26.21           21359111         2359111         2359111         00ver 65         No         Mixe KULKA         Business Personal Property         Veteran         No         Mixe KULKA         Business Personal Property         Veteran         No         Mixe KULKA         No         Mixe KULKA         Business Personal Property         Veteran         No         Mixe KULKA         Business Personal Property         Veteran         No         Mixe KULKA         No         Mixe KULKA         Business Personal Property         Veteran         No         Mixe KULKA         No
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del P&I         Due         Del P&I         Due         Del P&I           2023         10/30/2023         21//2023         36.64         3.66         0.00         19.66         59.96         20.16         60.46         20.64           2021         10/21/2022         21//2023         30.63         3.06         0.00         21.9         54.98         21.70         55.39         22.10           2021         9/30/2021         21/1/2022         29.79         2.98         0.00         25.43         58.20         25.83         58.60         26.21           2029         Totals         97.06         9.70         0.00         66.38         173.14         67.69         174.45         68.95           2359111         2359111         Over 65         No         Mixe KULKA         Business Personal Property         Veteran         No         Installment Code         N           HOUSTON, TX 77090-3038         00616 FM 1960 RD W ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2         Due Mar, 2           2022         10/21/2022         21/1/2023         8.95         0.90         0.00
Tear         Stift Date         Delid Date         Outs         Date         Date <thdat< th=""> <thdat< th="">         Date</thdat<></thdat<>
2023         10/21/2022         21/12023         30.63         3.06         0.00         21.29         54.98         21.70         55.39         22.10           2021         10/21/2022         21/12023         30.63         3.06         0.00         26.43         58.20         25.83         58.60         26.21           2021         9/30/2021         21/12022         29.79         2.98         0.00         26.43         58.20         25.83         58.60         26.21           2359111         2359111         2359111         0.00         66.38         173.14         67.69         174.45         68.95           2359111         2359111         Business Personal Property         Veteran         No         Model N 1960 RD W STE 325         Due Peb. 2025         Due Mar, 2           HOUSTON, TX 77090-3038         00616 FM 1960 RD W ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2         Due Jan, 2025         Due Mar, 2           2021         10/21/2022         21/12023         8.95         0.90         0.00         7.73         17.68         7.85         17.80         7.97           2021         12/15/2021         21/12024         9.82         0.98         0.00         11.50         22.37
2021         9/30/2021         2/1/2022         29.79         2.98         0.00         25.43         58.20         23.83         36.80         20.21           2359111         3359111         2359111         0ver 65         No           MIKE KULKA         Business Personal Property         Veteran         No           616 FM 1960 RD W STE 325         CMP F&F M&E         Installment Code         N           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Tr.80         T.80         Del. P&I         Due         Del. P&I         Due         Del. P&I         DEI         DEI         DII         DIII         DIIII         DIIII         DIIIIIIII         DIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Totals         57.50         0.10         0.00
Z339111         Z339111         Z339111         Veteran         No           MIKE KULKA         Business Personal Property         Veteran         No           616 FM 1960 RD W STE 325         CMP F&F M&E         Installment Code         N           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del         P&I         Due         Del, P&I         Due         DI         PI         PI         DI         PI         PI<
MIKE KULKA         Business Personal Property         Veteran         No           616 FM 1960 RD W STE 325         CMP F&F M&E         Installment Code         N           HOUSTON, TX 77090-3038         00616 FM 1960 RD W ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Del. P&I         Due         Del. P&I         DIC
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&l         Due         Del, P&l
00616 FM 1960 RD W ; 77090           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Due         Del. P&I         Due         DI         DI </td
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Due         Due         Del. P&I         DIE         DIE <thdie< th=""> <thdie< th="">         DIE</thdie<></thdie<>
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del. P&I         Due         Del. P&I         Due         Del. P&I           2022         10/21/2022         2/1/2023         8.95         0.90         0.00         6.23         16.08         6.34         16.19         6.46           2021         12/15/2021         2/1/2022         9.05         0.90         0.00         7.73         17.68         7.85         17.80         7.97           2020         12/19/2022         2/1/2024         9.82         0.98         0.00         11.50         22.30         11.62         22.42         11.75           2019         11/11/2022         2/1/2024         9.82         0.98         0.00         11.50         22.30         11.62         22.42         11.75           2019         11/11/2022         2/1/2024         9.82         0.98         0.00         35.40         76.80         35.88         77.28         36.38           2359618         2359618         0.00         35.40         76.80         35.88         77.28         36.38           1007 CYPRESS STATION DR APT 7308         VHCLS         Ustrinstallment Code         N
Teal         Strift Date         Detry Date         Oute         Fight Strip         Detry Date
2021       10/2/1/2022       2/1/2023       9.05       0.90       0.00       7.73       17.68       7.85       17.80       7.97         2021       12/15/2022       2/1/2024       9.82       0.98       0.00       9.94       20.74       10.07       20.87       10.20         2019       11/11/2022       2/1/2024       9.82       0.98       0.00       11.50       22.30       11.62       22.42       11.75         2019       11/11/2022       2/1/2024       9.82       0.98       0.00       35.40       76.80       35.88       77.28       36.38         2359618       2359618       0ver 65       No       Vetricles       Veteran       No       No         1007 CYPRESS STATION DR APT 7308       VHCLS       Installment Code       N         HOUSTON, TX 77090-2761       01007 CYPRESS STATION DR ; 77090       Due Jan, 2025       Due Feb, 2025       Due Mar, 2         Year       Stmt Date       Delq Date       Code       Taxes       Penalties       Payments       Del, P&l       Due       Del, P&l       Due       Del, P&l         2022       10/21/2022       2/1/2023       158.85       15.88       0.00       110.43       285.16       112.53 <t< td=""></t<>
2020       12/19/2022       2/1/2024       9.82       0.98       0.00       9.94       20.74       10.07       20.87       10.20         2019       11/11/2022       2/1/2024       9.82       0.98       0.00       11.50       22.30       11.62       22.42       11.75         Totals       37.64       3.76       0.00       35.40       76.80       35.88       77.28       36.38         2359618       Over 65       No         AURORA DE LA GARZA       Vehicles       Vehicles       Veteran       No         1007 CYPRESS STATION DR APT 7308       VHCLS       Installment Code       N         HOUSTON, TX 77090-2761       01007 CYPRESS STATION DR ; 77090       Due Jan, 2025       Due Feb, 2025       Due Mar, 2         2022       10/21/2022       2/1/2023       158.85       15.88       0.00       110.43       285.16       112.53       287.26       114.63         2021       12/15/2021       2/1/2022       66.00       6.60       0.00       56.34       128.94       57.20       129.05       58.08         2021       12/15/2021       2/1/2022       66.00       6.60       0.00       56.34       128.94       57.20
2013         11/11/2022         2/11/2024         0.02         0.02         0.00         35.40         76.80         35.88         77.28         36.38           2359618         2359618         2359618         Over 65         No         Veteran         No           AURORA DE LA GARZA         Vehicles         Vehicles         Veteran         No           1007 CYPRESS STATION DR APT 7308         VHCLS         Installment Code         N           HOUSTON, TX 77090-2761         01007 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           2022         10/21/2022         2/1/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08
2359618         2359618         Over 65         No           AURORA DE LA GARZA         Vehicles         Veteran         No           1007 CYPRESS STATION DR APT 7308         VHCLS         Installment Code         N           HOUSTON, TX 77090-2761         01007 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del, P&I         Due         Del, P&I         Due         Del, P&I         Due         Del, P&I
Z35918         Z000         Velocies         Veteran         No           AURORA DE LA GARZA         Vehicles         Installment Code         N           1007 CYPRESS STATION DR APT 7308         VHCLS         Installment Code         N           HOUSTON, TX 77090-2761         01007 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del, P&I         Due         Del, P&I         2022         10/21/2022         2/1/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Jan.         2025         Due         Mar.         Due         Del.         P&I         Due         Del.         P&I         Due         Del.         P&I         Due         Del.         P&I         Del.         P.I         Del.         P.I         Del.         P.I         Del.         P.I         Del.         P.I         Del.         P.I         D.I
Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del         Pail         Due         Del. P&I         DEL         DIA
01007 CYPRESS STATION DR ; 77090           Due Jan, 2025         Due Feb, 2025         Due Mar, 2           2022         10/21/2022         2/1/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.73         158.08
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Due         Jan. 2025         Due Feb. 2025         Due Mar. 2           2022         10/21/2022         2/1/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08
Year         Stmt Date         Delq Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del, P&I         Due         Del, P&I           2022         10/21/2022         2/1/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08
1021         01/21/2022         21/2023         158.85         15.88         0.00         110.43         285.16         112.53         287.26         114.63           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08           2021         12/15/2021         2/1/2022         66.00         6.60         0.00         56.34         128.94         57.20         129.80         58.08
2021 12/15/2021 <u>2/1/2022</u> 66.00 6.60 0.00 56.34 128.94 57.20 129.00 38.00 38.00 129.0
Totals 224.85 22.48 0.00 166.77 414.10 169.73 417.00 172.71
2360757 2360757 Over 65 No
FALLAS PAREDES #181         Business Personal Property         Veteran         No           FACLAS PAREDES #181         CMP F&F INV M&E         Installment Code         N
PEGASUS TRUCKING LLC CMP F&F INV M&E Installment Code N 15001 S FIGUEROA ST
GARDENA, CA 90248-1721
00310 FM 1960 ; 77090
Del
<u>7022 10/21/2022 2/1/2023 419.56 0.00 0.00 265.16 684.72 270.20 689.76 275.23</u>
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
2020 8/23/2022 2/1/2024 279.85 27.98 0.00 283.21 591.04 286.90 594.73 290.59
2013 2012022 00112022 00112022 00112022 0011202
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Ziora         Ziora <th< td=""></th<>
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Z013         Z1012012         On Local         On Local         One control         Operation         Oper
Ziora Z
Ziora Ziora Ziora Ziora Ziora Ziora Totals         2,378.49         195.89         0.00         1,959.48         4,533.86         1,990.36         4,564.74         2,021.26           2363071         Over 65         No           HONNEL DANIEL PAVON HERNANDEZ         Vehicles         Veteran         No           601 CYPRESS STATION DR APT 1404         VHCLS         Installment Code         N           HOUSTON, TX 77090-1583         00601 CYPRESS STATION DR ; 77090         Due Jan, 2025         Due Feb, 2025         Due Mar, 2           Year         Stmt Date         Delg Date         Code         Taxes         Penalties         Payments         Del, P&I         Due         Del, P&I
Zior 2012         Orthoge
Ziorzozz         Orrzozz         Orrzozz         Orrzozz         Orrzozz         Orrzozz         Orrzozz         Ziórzozz         Ziórzozz <thziórzozz< th=""> <thziórzozz< th=""> <thziór< td=""></thziór<></thziórzozz<></thziórzozz<>

### CNP UD Delinquent Tax Roll As of 1/31/2025

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365303	ddress			d No/Propert 5303	y Descr.		Ove	er 65	No		
	c			icles				eran	No		
ILRAINE MIKE JONE 0 CYPRESS CREEK				CLS				allment Code	N		
OUSTON, TX 77090-			V11	520							
					CREEK PKY ; 7	7090					
			000	40 CTPRESS	UREEN PNT, I	Due Jan,	2025	Due Feb,	2025	Due Mar,	
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments _	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
023 10/30/2023	2/1/2024		144.51	14.45	0.00	77.57	236.53	79.48	238.44	81.39	240.3
022 10/21/2022	2/1/2023		233.21	23.32	0.00	162.13	418.66	165.21	421.74	168.28	424.8
021 4/19/2022	2/1/2023		75.42	7.54	0.00	64.38	147.34	65.37	148.33	66.37	149.3
	Totals		453.14	45.31	0.00	304.08	802.53	310.06	808.51	316.04	814.4
67307			236	7307			Ove	er 65	No		
MPIL			Bus	iness Persona	l Property		Vet	eran	No		
11 ANTON BLVD STI	E 700		M&	E			Inst	allment Code	N		
OSTA MESA, CA 920			AT	FCC - HOUST	ON						
			000	70 FM 1960 R	DW;77090;7	7090					
					-	Due Jan,		Due Feb,		Due Mar,	
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	<u>Del. P&amp;I</u>	Due	Del. P&I	Due	Del. P&I	<u> </u>
023 10/30/2023	2/1/2024		38.11	3.81	0.00	20.46	62.38	20.96	62.88	21.46	60.6
2022 1/25/2023	3/1/2023		33.51	3.35	0.00	22.85	59.71	23.30	60.16	23.74	60.6
021 12/19/2022			33.90	3.39	0.00	23.56	60.85	24.02	61.31	24.46	185.7
	Totals		105.52	10.55	0.00	66.87	182.94	68.28	184.35	69.66	105.1
367919			236	57919				er 65	No		
SF MOTORS SF MOT	ORS SF MOTO	ORS	De	aler Inventory				eran	No		
UHAMMAD FAHAD							Ins	tallment Code	N		
0142 JONES RD STE	E A5										
OUSTON, TX 77065	-5681		00		RGO DR ; 7709	10 · 77090					
			00	IVI WELLO FA		Due Jan	2025	Due Feb,	2025	Due Mar,	
ear Stmt Date	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Du
2023 10/30/2023	2/1/2024		68.41	0.00	0.00	33.39	101.80	34.20	102.61	35.03	103.4
				57920			Ωv	er 65	No		
2367920				siness Persona	Property			teran	No		
SF MOTORS SF MOT		una		IP F&F INV M8				tallment Code	N		
MUHAMMAD FAHAD 10142 JONES RD STI			- Civ								
HOUSTON, TX 77065											
					DOO DD - 7700	0.77000					
,			00	IVI WELLO FA	ARGO DR ; 7709		0005	D	2025	Due Ma-	2025
	Dela Del	Code	_			Due Jan		Due Feb, Del P&I		Due Mar, Del. P&I	
ear Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan Del. P&I	, 2025 Due 64.00	Due Feb, Del. P&I 21.50	2025 Due 64.51	Due Mar, Del. P&I 22.02	Du
Year Stmt Date	Delq Date 2/1/2024	Code	<u>Taxes</u> 39.10	Penalties 3.91		Due Jan	Due 64.00	Del. P&I 21.50	Due 64.51	Del. P&I	2025 Du 65.0
Year Stmt Date 2023 11/3/2023 2370931	2/1/2024	Code	<u>Taxes</u> 39.10 23	Penalties 3.91 70931	Payments	Due Jan Del. P&I	Due 64.00 Ov	Del. P&I 21.50 er 65	Due 64.51 No	Del. P&I	Du
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI	2/1/2024 _D	Code	<u>Taxes</u> 39.10 23	Penalties 3.91	Payments	Due Jan Del. P&I	Due 64.00 Ov Ve	Del. P&I 21.50 er 65 teran	Due 64.51 No No	Del. P&I	Di
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI PLEYTEZ INVESTME	2/1/2024 _D NTS L.L.C.	Code	<u>Taxes</u> 39.10 23	Penalties 3.91 70931	Payments	Due Jan Del. P&I	Due 64.00 Ov Ve	Del. P&I 21.50 er 65	Due 64.51 No	Del. P&I	Di
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI	2/1/2024 _D NTS L.L.C.	Code	<u>Taxes</u> 39.10 23	Penalties 3.91 70931	Payments	Due Jan Del. P&I	Due 64.00 Ov Ve	Del. P&I 21.50 er 65 teran	Due 64.51 No No	Del. P&I	Di
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245	2/1/2024 _D NTS L.L.C. ON DR	Code	Taxes 39.10 23 De	Penalties 3.91 70931 aler Inventory	Payments	<u>Due Jan</u> <u>Del. P&amp;I</u> 20.99 77090 ; 77090	Due 64.00 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code	Due 64.51 No No N	Del. P&I 22.02	<u>D</u> ( 65.0
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090	2/1/2024 _D NTS L.L.C. ON DR	Code	Taxes 39.10 23 De	Penalties 3.91 70931 aler Inventory 110 CYPRESS	Payments 0.00	<u>Due Jan</u> <u>Del. P&amp;I</u> 20.99 77090 ; 77090 <u>Due Jan</u>	Due 64.00 Ve Ins , 2025	Del. P&I 21.50 er 65 teran tallment Code Due Feb,	Due 64.51 No N N 2025	Del. P&I 22.02 Due Mar,	Di 65.0 2025
Year Stmt Date 2023 11/3/2023 370931 COON'S AUTO WORL PLEYTEZ INVESTME 10 CYPRESS STATI 3TE 245 40USTON, TX 77090 Year Stmt Date	2/1/2024 _D NTS L.L.C. ON DR -1638 Delq Date	Code	Taxes 39.10 23 De 00 Taxes	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties	Payments 0.00 STATION DR ; Payments	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I	Due 64.51 No N N 2025 Due	Del. P&I 22.02 Due Mar, Del. P&I	2025
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 10 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date	2/1/2024 _D NTS L.L.C. ON DR -1638 Delq Date		Taxes 39.10 23 De 00	Penalties 3.91 70931 aler Inventory 110 CYPRESS	Payments 0.00	<u>Due Jan</u> <u>Del. P&amp;I</u> 20.99 77090 ; 77090 <u>Due Jan</u>	Due 64.00 Ve Ins , 2025	Del. P&I 21.50 er 65 teran tallment Code Due Feb,	Due 64.51 No N N 2025	Del. P&I 22.02 Due Mar,	Du 65.0 2025 Du
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023	2/1/2024 _D NTS L.L.C. ON DR -1638 Delq Date		Taxes           39.10           23           00           Taxes           89.16	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties	Payments 0.00 STATION DR ; Payments	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65	Due 64.51 No No 2025 Due 133.74 No	Del. P&I 22.02 Due Mar, Del. P&I	Du 65.0 2025 Du
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024		Taxes           39.10           23           00           Taxes           89.16           23	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00	Payments 0.00 STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 er 65 teran	Due 64.51 No N 2025 Due 133.74 No No	Del. P&I 22.02 Due Mar, Del. P&I	Du 65.0 2025 Du
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD		Taxes           39.10           23           00           Taxes           89.16           23	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932	Payments 0.00 STATION DR ; Payments 0.00 al Property	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65	Due 64.51 No No 2025 Due 133.74 No	Del. P&I 22.02 Due Mar, Del. P&I	2025 Du
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORI PLEYTEZ INVESTME	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C.		Taxes           39.10           23           00           Taxes           89.16           23	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona	Payments 0.00 STATION DR ; Payments 0.00 al Property	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 er 65 teran	Due 64.51 No N 2025 Due 133.74 No No	Del. P&I 22.02 Due Mar, Del. P&I	Du 65.0 2025 Du
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR		Taxes           39.10           23           De           00           Taxes           89.16           23           Bu           CM	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona IP F&F INV Ma	Payments 0.00 STATION DR ; Payments 0.00 al Property & SUP	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 er 65 teran	Due 64.51 No N 2025 Due 133.74 No No	Del. P&I 22.02 Due Mar, Del. P&I	2025
Year         Stmt Date           2023         11/3/2023           2370931         11/3/2023           100N'S AUTO WORI         11/2/2023           110 CYPRESS STATI         11/2           STE 245         10/00/2023           100USTON, TX 77090         Year           Year         Stmt Date           2023         10/30/2023           2370932         10/30/2023           FOON'S AUTO WORI         PLEYTEZ INVESTME           PLEYTEZ INVESTME         110 CYPRESS STATI           STE 245         STATI	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR		Taxes           39.10           23           De           00           Taxes           89.16           23           Bu           CM	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona IP F&F INV Ma	Payments 0.00 STATION DR ; Payments 0.00 al Property	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran tallment Code	Due 64.51 No N N 2025 133.74 No No No N	Del. P&I 22.02 Due Mar, Del. P&I 45.65	2025 134.8
Year         Stmt Date           2023         11/3/2023           2370931         FOON'S AUTO WORL           FOON'S AUTO WORL         FOUSTON'S AUTO WORL           110 CYPRESS STATI         STE 245           HOUSTON, TX 77090         Year           Year         Stmt Date           2023         10/30/2023           20370932         FOON'S AUTO WORL           PLEYTEZ INVESTME         INO CYPRESS STATI           STE 245         HOUSTON, TX 77090           STE 245         HOUSTON, TX 77090	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638	Code	Taxes 39.10 23 De 00 Taxes 89.16 23 Bu CM 00	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona IP F&F INV Ma 110 CYPRESS	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090 Due Jan	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran tallment Code	Due 64.51 No No 2025 133.74 No No No No N	Del. P&I 22.02 Due Mar, Del. P&I 45.65	<u>Dt</u> 65.0 2025 <u>Dt</u> 134.8 2025
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 Delq Date		Taxes           39.10           23           De           00           Taxes           89.16           23           De           00           Taxes           89.16           23           De           00           Taxes           01           23           De           00           Taxes           00           Taxes	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona AP F&F INV Ma 110 CYPRESS Penalties	Payments 0.00 STATION DR ; Payments 0.00 al Property & STATION DR ; Payments	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I er 65 teran tallment Code Due Feb, Del. P&I	Due 64.51 No No 2025 Due 133.74 No No No No No No Due 2025	Del. P&I 22.02 Due Mar, Del. P&I 45.65	2025 134.8
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORL PLEYTEZ INVESTME 10 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORL PLEYTEZ INVESTME 10 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 Delq Date	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           Bu           CM           00           Taxes           39.54	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona AP F&F INV Ma 110 CYPRESS Penalties 3.95	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090 Due Jan	Due 64.00 Ve Ins , 2025 Due 132.67 Ve Ins 4, 2025 64.72	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 teran tallment Code Due Feb, Del. P&I 21.74	Due 64.51 No No N 2025 Due 133.74 No No N No N 2025 Due 65.23	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I	<u>2025</u> 2025 134.8
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 Delq Date	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           Bu           CM           00           Taxes           39.54           23	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona IP F&F INV Ma 110 CYPRESS Penalties 3.95 77606	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP S STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins 4, 2025 Due 64.72	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran tallment Code Due Feb, Del. P&I 21.74	Due 64.51 No No N 2025 Due 133.74 No No 2025 Due 65.23 No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I	2025 2025 134.8 2025 Du
Year         Stmt Date           2023         11/3/2023           2370931         TOON'S AUTO WORI           FOON'S AUTO WORI         PLEYTEZ INVESTME           110 CYPRESS STATI         STE 245           HOUSTON, TX 77090         Year           Year         Stmt Date           2023         10/30/2023           2370932         TOON'S AUTO WORI           PLEYTEZ INVESTME         110 CYPRESS STATI           STE 245         HOUSTON, TX 77090           Year         Stmt Date           2023         10/30/2023           Year         Stmt Date           2023         10/30/2023	2/1/2024 _D NTS L.L.C. ON DR -1638 Delq Date 2/1/2024 LD NTS L.L.C. ON DR -1638 Delq Date 2/1/2024	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           Bu           CM           00           Taxes           39.54           23           St	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persons 110 CYPRESS Penalties 3.95 77606 pred Products (	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP S STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins 4, 2025 Due 64.72 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 er 65 teran ttallment Code Due Feb, Del. P&I 21.74 rer 65 teran	Due 64.51 No N 2025 Due 133.74 No No No No No No No No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I	<u>2025</u> 2025 134.8
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2377606 SPUDSY INC 2027 PHALAROPE C	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 T	Code	Taxes 39.10 23 De 00 Taxes 89.16 23 Bu CM 00 Taxes 39.54 23 Still IN	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona IP F&F INV M& 110 CYPRESS Penalties 3.95 77606 pred Products of V	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins 4, 2025 Due 64.72 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran tallment Code Due Feb, Del. P&I 21.74	Due 64.51 No No N 2025 Due 133.74 No No 2025 Due 65.23 No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I	<u>2025</u> <u>2025</u> <u>134.8</u> <u>2025</u>
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2377606 SPUDSY INC 2027 PHALAROPE C	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 T	Code	Taxes 39.10 23 De 00 Taxes 89.16 23 Bu CM 00 Taxes 39.54 23 Still IN	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persons 110 CYPRESS Penalties 3.95 77606 pred Products (	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 77090 ; 77090 Due Jan Del. P&I	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins 4, 2025 Due 64.72 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 er 65 teran ttallment Code Due Feb, Del. P&I 21.74 rer 65 teran	Due 64.51 No N 2025 Due 133.74 No No No No No No No No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I	2025 2025 134.8 2025 Du
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2377606 SPUDSY INC 2027 PHALAROPE C	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 T	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           But           00           Taxes           39.54           23           St           IN	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona AP F&F INV Ma 110 CYPRESS Penalties 3.95 77606 ored Products of V MCLANE GLC	Payments 0.00 STATION DR ; Payments 0.00 al Property & STATION DR ; Payments 0.00 (WHSE) DBAL	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090 Due Jan Del. P&I 21.23	Due 64.00 Ve Ins , 2025 Due 132.67 Ov Ve Ins 64.72 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran ttallment Code Due Feb, Del. P&I 21.74 ver 65 teran stallment Code	Due 64.51 No No N 2025 Due 133.74 No No N 2025 Due 65.23 No No No No No No No No No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I 22.27	<u>2025</u> 2025 134.8 2025 <u>Du</u> 65.
Year Stmt Date 2023 11/3/2023 2370931 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 FOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2377606 SPUDSY INC 2027 PHALAROPE C	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 T	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           But           00           Taxes           39.54           23           St           IN	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona 110 CYPRESS Penalties 3.95 77606 ored Products ( V MCLANE GLC 902 CYPRESS	Payments 0.00 STATION DR ; Payments 0.00 al Property &E SUP STATION DR ; Payments 0.00	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090 Due Jan 21.23	Due 64.00 Ov Ve Ins , 2025 Due 132.67 Ov Ve Ins 64.72 Ov Ve	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran ttallment Code Due Feb, Del. P&I 21.74 ver 65 teran stallment Code	Due 64.51 No No N 2025 Due 133.74 No No N 2025 Due 65.23 No No No No No No No No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I 22.27	Du 65.0 2025 Du 134.8 2025 2025 2025
Year Stmt Date 2023 11/3/2023 2370931 TOON'S AUTO WORI PLEYTEZ INVESTME 110 CYPRESS STATI STE 245 HOUSTON, TX 77090 Year Stmt Date 2023 10/30/2023 2370932 TOON'S AUTO WORI	2/1/2024 _D NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 LD NTS L.L.C. ON DR -1638 <u>Delq Date</u> 2/1/2024 T	Code	Taxes           39.10           23           De           00           Taxes           89.16           23           But           00           Taxes           39.54           23           St           IN	Penalties 3.91 70931 aler Inventory 110 CYPRESS Penalties 0.00 70932 siness Persona AP F&F INV Ma 110 CYPRESS Penalties 3.95 77606 ored Products of V MCLANE GLC	Payments 0.00 STATION DR ; Payments 0.00 al Property & STATION DR ; Payments 0.00 (WHSE) DBAL	Due Jan Del. P&I 20.99 77090 ; 77090 Due Jan Del. P&I 43.51 77090 ; 77090 Due Jan Del. P&I 21.23	Due 64.00 Ov Ve Ins , 2025 Due 132.67 Ov Ve Ins 64.72 Ov Ve Ins	Del. P&I 21.50 er 65 teran tallment Code Due Feb, Del. P&I 44.58 rer 65 teran ttallment Code Due Feb, Del. P&I 21.74 ver 65 teran stallment Code	Due 64.51 No No N 2025 Due 133.74 No No N 2025 Due 65.23 No No No No No No No No No No	Del. P&I 22.02 Due Mar, Del. P&I 45.65 Due Mar, Del. P&I 22.27	2025 2025 134.8 2025 Du 65.7

### CNP UD Delinquent Tax Roll As of 1/31/2025

2377607	nt No/Name// 7			237	d No/Propert			Ove		No		
HINK	MED LLC				red Products (	WHSE)		Vete	eran allment Code	No N		
	HAD SIDDIQUI /OSS RD STE			וא\ מ	/ MCLANE GLO	BAL		1156	aiment Code			
	LAND, TX 774			0								
				019	902 CYPRESS	STATION DR ;	77090 ; 77090 Due Jan,	2025	Due Feb, 2	2025	Due Mar,	2025
/ear	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments -	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/30/2023		L	170.38	0.00	0.00	83.14	253.52	85.20	255.58	87.24	257.62
	Lawsuit: 7/3	1/2024							0.5	No		
38401					84010 siness Persona	al Property		Ove Vete	r 65 eran	No No		
	'S KITCHEN	6			IP F&F INV M8				aliment Code	Ν		
36 CY	PRESS STATI	ON DR B									•	
loust	ON, TX 77090	-1504		00	636 CYPRESS	STATION DR ;	77090 ; 77090					
							Due Jan,		Due Feb, 2		Due Mar, Del. P&I	2025 Due
	Stmt Date	Delg Date	Code	<u>Taxes</u> 108.69	Penalties 10.87	Payments 0.00	Del. P&I 58.34	<u>Due</u> 177.90	<u>Del. P&amp;I</u> 59.78	<u>Due</u> 179.34	61.22	180.7
	11/15/2023	2/1/2024				0.00				No		
	4 RAMSEY				88254 hicles				er 65 eran	NO NO		
		LACE DR STE	925		ICLS				allment Code	Ν		
HOUST	FON, TX 77090	-1650										
				18	200 WESTFIE	LD PLACE DR ;	77090 ; 77090				÷	
			<b>.</b> .	_			Due Jan		Due Feb,	2025 Due	Due Mar, Del. P&I	2025 Due
<u>Year</u> 2023	Stmt Date 10/30/2023	Delq Date	Code	<u>Taxes</u> 204.66	Penalties 20.47	Payments 0.00	<u>Del. P&amp;I</u> 109.86	Due 334.99	Del. P&I 112.56	337.69	115.26	340.3
2023	Lawsuit: 6/2		L	207.00	20.71	0.00						
239270				23	92707			Ove	er 65	No		
		RPRISES LLC		WEI Ve	hicles			Vet	eran	No		
					ICLS			Inst	allment Code	N		
	SCHIEL RD											
	SCHIEL RD SSS, TX 77433	-4928										
		-4928		01	539 CYPRESS	STATION DR ;				2025	Duo Mer	2025
CYPRE	ESS, TX 77433		Codo				Due Jan	, 2025	Due Feb, Del. P&I		Due Mar, Del. P&I	
CYPRE Year	SS, TX 77433	Delq Date	Code B	01 <u>Taxes</u> 39.62	539 CYPRESS Penalties 3.96	STATION DR ; Payments 0.00			Due Feb, Del. P&I 21.80	2025 Due 65.38	Due Mar, Del. P&I 22.31	Du
CYPRE Year 2023	SS, TX 77433 Stmt Date 10/30/2023 Bankruptcy:	Delq Date 2/1/2024 7/24/2024		<u>Taxes</u> 39.62	Penalties 3.96	Payments 0.00	Due Jan Del. P&I 21.27	<u>, 2025</u> Due 64.85	Del. P&I 21.80	Due 65.38	Del. P&I 22.31	<u>Du</u> 65.8
Year 2023 2022	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023	Delq Date 2/1/2024 7/24/2024 2/1/2024		<u>Taxes</u> 39.62 34.35	Penalties 3.96 3.44	Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88	<u>, 2025</u> Due 64.85 61.67	Del. P&I 21.80 24.33	Due	Del. P&I	Du 65.8 62.5
Year 2023 2022	SS, TX 77433 Stmt Date 10/30/2023 Bankruptcy:	Delq Date 2/1/2024 7/24/2024		<u>Taxes</u> 39.62	Penalties 3.96	Payments 0.00	Due Jan Del. P&I 21.27	<u>, 2025</u> Due 64.85	Del. P&I 21.80	Due 65.38 62.12	Del. P&I 22.31 24.79	Du 65.8 62.5 62.3
Year 2023 2022 2021	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024		Taxes 39.62 34.35 31.50 105.47	Penalties 3.96 3.44 3.15 10.55	Payments 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89	<u>, 2025</u> Due 64.85 61.67 61.54 188.06	Del. P&I 21.80 24.33 27.31	Due 65.38 62.12 61.96	Del. P&I 22.31 24.79 27.71	Du 65.8 62.5 62.3
CYPRE <u>Year</u> 2023 2022 2021 239279	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals		Taxes 39.62 34.35 31.50 105.47 23	Penalties 3.96 3.44 3.15	Payments 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89	, <u>2025</u> <u>Due</u> 64.85 61.67 61.54 188.06 Ove	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran	Due 65.38 62.12 61.96 189.46 No No	Del. P&I 22.31 24.79 27.71	Du 65.8 62.5 62.3
CYPRE <u>Year</u> 2023 2022 2021 239279 REINA 101 HC	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 06 LDO BUITRAG	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204		Taxes 39.62 34.35 31.50 105.47	Penalties 3.96 3.44 3.15 10.55	Payments 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89	, <u>2025</u> <u>Due</u> 64.85 61.67 61.54 188.06 Ove	Del. P&I 21.80 24.33 27.31 73.44 er 65	Due 65.38 62.12 61.96 189.46 No	Del. P&I 22.31 24.79 27.71	Du 65.8 62.5 62.3
CYPRE <u>Year</u> 2023 2022 2021 239279 REINA 101 HC	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204		Taxes 39.62 34.35 31.50 105.47	Penalties 3.96 3.44 3.15 10.55 10.55 192796 ehicles	Payments 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89	, <u>2025</u> <u>Due</u> 64.85 61.67 61.54 188.06 Ove	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran	Due 65.38 62.12 61.96 189.46 No No	Del. P&I 22.31 24.79 27.71	Du 65.8 62.5 62.3
CYPRE <u>Year</u> 2023 2022 2021 239279 REINA 101 HC	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 06 LDO BUITRAG	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204		Taxes 39.62 34.35 31.50 105.47 23 Ve Vi	Penalties 3.96 3.44 3.15 10.55 10.55 10.55 10.55 10.55 10.55 10.55	Payments 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04	, <u>2025</u> Due 64.85 61.67 61.54 188.06 Ovv Vet Ins	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code	Due 65.38 62.12 61.96 189.46 No No N	Del. P&I 22.31 24.79 27.71 74.81	Du 65.8 62.5 62.3 190.8
2022 2022 2022 2021 239279 REINA 101 HCUS	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 DO BUITRAG LOO BUITRAG DLOW TREE TON, TX 77090	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204 D-1724	В	Taxes 39.62 34.35 31.50 105.47 23 Ve Vi	Penalties 3.96 3.44 3.15 10.55 92796 shicles HCLS 0101 HOLLOW	Payments 0.00 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan	, 2025 Due 64.85 61.67 61.54 188.06 Ovv Vel Insi	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb,	Due 65.38 62.12 61.96 189.46 No No N	Del. P&I 22.31 24.79 27.71 74.81 Due Mar,	Du 65.8 62.5 62.3 190.8
Year           2023           2022           2021           239279           REINA           101 HC           HOUST           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 B6 LDO BUITRAG DLLOW TREE TON, TX 77090 Stmt Date	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 -1724 Delq Date	B	<u>Taxes</u> 39.62 34.35 105.47 23 Ve Ve 00 Taxes	Penalties 3.96 3.44 3.15 10.55 92796 shicles HCLS 0101 HOLLOW Penalties	Payments 0.00 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04	, <u>2025</u> Due 64.85 61.67 61.54 188.06 Ovv Vet Ins	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code	Due 65.38 62.12 61.96 189.46 No No N	Del. P&I 22.31 24.79 27.71 74.81	Du 65.8 62.5 62.3 190.8 2025 Du
Year           2023           2022           2021           239279           REINA           101 HC           HOUST           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 DO BUITRAG LOO BUITRAG DLOW TREE TON, TX 77090	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 0-1724 Delq Date 2/1/2024	В	Taxes 39.62 34.35 31.50 105.47 23 Ve Vi 00 Taxes 287.47	Penalties 3.96 3.44 3.15 10.55 992796 ehicles HCLS 0101 HOLLOW Penalties 28.75	Payments 0.00 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31	, 2025 Due 64.85 61.67 61.54 188.06 Over Insi , 2025 Due 470.53	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb, Del. P&I 158.12	Due 65.38 62.12 61.96 189.46 No No N N 2025 <u>Due</u> 474.34	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91	Dud 65.8 62.5 62.3 190.8 2025 <u>Du</u> 478.1
Year           2023           2022           2021           239279           REINA           101 HCUST           Year           2022	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 56 LOO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204 0-1724 Delq Date 2/1/2024 31/2024 2/1/2024	B	<u>Taxes</u> 39.62 34.35 105.47 23 Ve Ve 00 Taxes	Penalties 3.96 3.44 3.15 10.55 92796 shicles HCLS 0101 HOLLOW Penalties	Payments 0.00 0.00 0.00 0.00 TREE LN ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vet Ins	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb, Del. P&I	Due 65.38 62.12 61.96 189.46 No No N N 2025 Due	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I	Du 65.8 62.5 62.3 190.8 2025 Du 478.1
Year           2023           2022           2021           239279           REINA           101 HCUST           HOUST           Year           2022	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 56 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals 60 CARMONA LN 5204 0-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 31/2024	B Code L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vi 00 Taxes 287.47 19.66	Penalties 3.96 3.44 3.15 10.55 992796 ehicles HCLS 0101 HOLLOW Penalties 28.75	Payments 0.00 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31	, 2025 Due 64.85 61.67 61.54 188.06 Over Insi , 2025 Due 470.53	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb, Del. P&I 158.12	Due 65.38 62.12 61.96 189.46 No No N N 2025 <u>Due</u> 474.34	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7
Year           2023           2022           2021           239279           REINA           101 HCUST           Year           2022           2021	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 B6 LDO BUITRAG DLLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals GO CARMONA LN 5204 0-1724 Delq Date 2/1/2024 31/2024 2/1/2024	B Code L	Taxes           39.62           34.35           31.50           105.47           23           Ve           00           Taxes           287.47           19.66           307.13	Penalties 3.96 3.44 3.15 10.55 92796 shicles 4CLS 0101 HOLLOW Penalties 28.75 1.97 30.72	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran failment Code Due Feb, Del. P&I 158.12 10.82 168.94	Due 65.38 62.12 61.96 189.46 No No N 2025 Due 474.34 32.45 506.79	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7
CYPRE <u>Year</u> 2023 2022 2021 239279 REINA 101 HC HOUS <sup>T</sup> <u>Year</u> 2022 2021 239297	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 6/20/2023 56 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals 30 CARMONA LN 5204 0-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals	B Code L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vf 00 <u>Taxes</u> 287.47 19.66 <u>307.13</u>	Penalties 3.96 3.44 3.15 10.55 992796 ehicles HCLS 0101 HOLLOW Penalties 28.75 1.97 30.72 392977	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55	, 2025 Due 64.85 61.67 61.54 188.06 Over Insi , 2025 Due 470.53 32.18 502.71 Ov	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb, Del. P&I 158.12 10.82	Due 65.38 62.12 61.96 189.46 No N N 2025 Due 474.34 32.45	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7
Year           2023           2022           2021           239279           REINA           101 HCUS           Year           2022           2021           239279           Year           2022           2021           Year           2021           2021           2021           2021	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 B6 LDO BUITRAG DLLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 0-1724 Delq Date 2/1/2024 1/2024 2/1/2024 1/2024 1/2024 Totals	B Code L	Taxes 39.62 34.35 31.50 105.47 23 Ve Ve 00 Taxes 287.47 19.66 307.13	Penalties 3.96 3.44 3.15 10.55 92796 shicles 4CLS 0101 HOLLOW Penalties 28.75 1.97 30.72	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55	, 2025 Due 64.85 61.67 61.54 188.06 Over Ins , 2025 Due 470.53 32.18 502.71 Over Ver	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran iallment Code Due Feb, Del. P&I 158.12 10.82 168.94 er 65	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7
Year 2023 2022 2021 239279 2022 2021 40US Year 2022 2021 2021 239297 WINTE 19903	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 56 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals 30 CARMONA LN 5204 0-1724 Delq Date 2/1/2024 31/2024 31/2024 Totals LLC ST CT	B Code L	Taxes 39.62 34.35 31.50 105.47 23 Ve Ve 00 Taxes 287.47 19.66 307.13	Penalties           3.96           3.44           3.15           10.55           992796           ehicles           HCLS           0101 HOLLOW           Penalties           28.75           1.97           30.72           392977           ehicles	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55	, 2025 Due 64.85 61.67 61.54 188.06 Over Ins , 2025 Due 470.53 32.18 502.71 Over Ver	Del. P&I 21.80 24.33 27.31 73.44 er 65 eran tallment Code Due Feb, Del. P&I 158.12 10.82 168.94 er 65 teran	Due 65.38 62.12 61.96 189.46 No No No 2025 Due 474.34 32.45 506.79 No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7
Year           2023           2022           2021           239279           REINA           101 HCUS           Year           2022           2021           239279           Year           2022           2021           Year           2022           2021           239297           WINTE           19903	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 56 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 77 ER BUILDERS SAPPHIRE MI	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 0-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals	B Code L	Taxes           39.62           34.35           31.50           105.47           23           V6           V1           00           Taxes           287.47           19.66           307.13           23           V6           V1	Penalties           3.96           3.44           3.15           10.55           92796           shicles           101 HOLLOW           Penalties           28.75           1.97           30.72           992977           shicles           HCLS	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07 172.98	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8
Year           2023           2022           2021           239279           REINA           101 HCUS           Year           2022           2021           239279           Year           2022           2021           Year           2022           2021           239297           WINTE           19903	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 56 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 77 ER BUILDERS SAPPHIRE MI	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals LLC ST CT 3-6164	B Code L L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vf 00 Taxes 287.47 19.66 307.13 22 VV Vf 00 287.47	Penalties           3.96           3.44           3.15           10.55           992796           ehicles           HCLS           0101 HOLLOW           Penalties           28.75           1.97           30.72           392977           ehicles           HCLS           0040 FM 1960	Payments 0.00 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Over Insi , 2025 Due 470.53 32.18 502.71 Ov Ver Insi 0v 0v 0v 0v 0v 0v 0v 0v 0v 0v	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No N 2025 Due 474.34 32.45 506.79 No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07 172.98 Due Mar,	Du 65.8 62.5 62.3 190.8 2025 2025 2025 2025
Year           2023           2022           2021           239279           REINA           101 HOUS           Year           2022           2021           239279           Year           2022           2021           Year           2021           239297           WINTE           19903           HOUS           Year           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 6/20/2023 D6 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Stmt Date	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 D-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals LLC ST CT 3-6164 Delq Date	B Code L	Taxes 39.62 34.35 31.50 105.47 23 Ve 00 Taxes 287.47 19.66 307.13 23 Ve 00 Taxes	Penalties           3.96           3.44           3.15           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.71           Penalties           28.75           1.97           30.72           392977           ehicles           HCLS           0040 FM 1960           Penalties	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Over Ver Ins , 2025 Due 470.53 32.18 502.71 Ov Ver Ins 188.06 Over Ins 188.06 Over Ins 000 Ver Ins 188.06 Over Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 Ver Ins 000 000 Ver Ins 000 000 000 000 000 000 000 0	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07 172.98	Duc 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8
Year           2023           2022           2021           239279           REINA           101 HCUS           Year           2022           2021           239279           Year           2022           2021           239297           WINTE           19903           HOUS           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2023 Carrier Contention Contentio	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals LLC ST CT 3-6164	B Code L L	Taxes           39.62           34.35           31.50           105.47           23           V6           V1           00           Taxes           287.47           19.66           307.13           22           V6           V1           00           Taxes           287.47           19.66           307.13           22           V1           00           Taxes           14.89	Penalties           3.96           3.44           3.15           10.55           92796           shicles           101 HOLLOW           Penalties           28.75           1.97           30.72           392977           shicles           HCLS           2040 FM 1960           Penalties           1.49	Payments 0.00 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins , 2025 Due 470.53 32.18	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&I           7.99	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 11.07 172.98 Due Mar	Duc 65.8 62.3 190.8 2025 Duc 478.1 32.7 510.8 2025 Duc
Year           2023           2022           2021           239279           REINA           101 HCUS <sup>-1</sup> Year           2022           2021           239279           Year           2022           2021           239297           WINTE           19903           HOUS <sup>-1</sup> Year           2023           239241 <sup>-1</sup>	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10/2024 10/2024	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 D-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 Totals LLC ST CT 3-6164 Delq Date	B Code L L	Taxes           39.62           34.35           31.50           105.47           23           Ve           00           Taxes           287.47           19.66           307.13           23           Ve           00           Taxes           19.66           307.13           23           24           19.22           23           24           25           26           307.13           23           24           25           26           27           28           21           22           23           24           25           26           27           307           307           307           307           307           307           307           307           307           307           307           307 </td <td>Penalties           3.96           3.44           3.15           10.55           992796           shicles           rCLS           0101 HOLLOW           Penalties           28.75           1.97           30.72           392977           shicles           HCLS           0040 FM 1960           Penalties           1.49           394110</td> <td>Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments</td> <td>Due Jan Del. P&amp;I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&amp;I 154.31 10.55 164.86</td> <td>, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins 0vel 470.53 0vel 0vel 470.53 0vel 0vel 470.53 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0</td> <td>Del. P&amp;I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&amp;I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&amp;I           75.99           er 65</td> <td>Due 65.38 62.12 61.96 189.46 No No No 2025 Due 474.34 32.45 506.79 No No No 2025 Due 2025 No No</td> <td>Del. P&amp;I 22.31 24.79 27.71 74.81 Due Mar, Del. P&amp;I 11.07 172.98 Due Mar</td> <td>Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du</td>	Penalties           3.96           3.44           3.15           10.55           992796           shicles           rCLS           0101 HOLLOW           Penalties           28.75           1.97           30.72           392977           shicles           HCLS           0040 FM 1960           Penalties           1.49           394110	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins 0vel 470.53 0vel 0vel 470.53 0vel 0vel 470.53 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0vel 0vel 0vel 470.53 0vel 0	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&I           75.99           er 65	Due 65.38 62.12 61.96 189.46 No No No 2025 Due 474.34 32.45 506.79 No No No 2025 Due 2025 No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 11.07 172.98 Due Mar	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du
Year           2023           2022           2021           239279           REINA           101 HC           HOUS           Year           2021           2392797           Year           2022           2021           Year           19903           HOUS           Year           2023           Year           2023           Year           2023           Year           2023           Year           Year           Year           Year           Year           Year           Year           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10 10 10 10 10 10 10 10 10 10 10 10 10	Delq Date 2/1/2024 7/24/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals LLC ST CT 3-6164 Delq Date 3/1/2024	B Code L L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vf 00 Taxes 287.47 19.66 307.13 22 Vf Vf 00 Taxes 14.89 22 Vf	Penalties           3.96           3.44           3.15           10.55           92796           shicles           101 HOLLOW           Penalties           28.75           1.97           30.72           392977           shicles           HCLS           2040 FM 1960           Penalties           1.49	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Over Ver Insi , 2025 Due 470.53 32.18 502.71 Ov Ver Insi 0v Ver 470.53 32.18 502.71 Ov Ver Solution Over A70.53 Over A70.53 Over A70.53 Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over Over A70.53 Over Over Over Over Over A70.53 Over Ove	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&I           7.99	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 11.07 172.98 Due Mar	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du
Year           2023           2022           2021           239279           REINA           101 HC           HOUS*           2022           2021           2022           2021           2022           2021           2022           2021           2022           2021           239297           WINTE           19903           HOUS*           Year           2023           23941'           VE CR           14714	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10/2024 10/2024	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 D-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals LLC ST CT 3-6164 Delq Date 3/1/2024	B Code L L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vf 00 Taxes 287.47 19.66 307.13 22 Vf Vf 00 Taxes 14.89 22 Vf	Penalties           3.96           3.44           3.15           10.55           992796           ehicles           HCLS           0101 HOLLOW           Penalties           28.75           1.97           30.72           392977           ehicles           HCLS           0040 FM 1960           Penalties           1.49           394110           ehicles	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86	, 2025 Due 64.85 61.67 61.54 188.06 Over Ver Insi , 2025 Due 470.53 32.18 502.71 Ov Ver Insi 0v Ver 470.53 32.18 502.71 Ov Ver Solution Over A70.53 Over A70.53 Over A70.53 Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over Over A70.53 Over Over Over Over Over A70.53 Over Ove	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Del. P&I           7.99           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 11.07 172.98 Due Mar	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du
Year           2023           2022           2021           239279           REINA           101 HC           HOUS*           2022           2021           2022           2021           2022           2021           2022           2021           2022           2021           239297           WINTE           19903           HOUS*           Year           2023           23941'           VE CR           14714	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 D-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals LLC ST CT 3-6164 Delq Date 3/1/2024	B Code L L	Taxes           39.62           34.35           31.50           105.47           23           V6           V1           00           Taxes           287.47           19.66           307.13           22           V6           V1           00           Taxes           287.47           19.66           307.13           22           V1           00           Taxes           24.89           22           V1	Penalties           3.96           3.44           3.15           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.70           10.101 HOLLOW           Penalties           1.97           30.72           392977           ehicles           HCLS           2040 FM 1960           Penalties           1.49           394110           ehicles           HCLS	Payments           0.00           0.00           0.00           0.00           0.00           TREE LN ; 770           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86 090 Due Jan Del. P&I 7.80	, 2025 Due 64.85 61.67 61.54 188.06 Over Ver Insi , 2025 Due 470.53 32.18 502.71 Ov Ver Insi 0v Ver 470.53 32.18 502.71 Ov Ver Solution Over A70.53 Over A70.53 Over A70.53 Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over A70.53 Over Over Over Over A70.53 Over Over Over Over Over A70.53 Over Ove	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Del. P&I           7.99           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 11.07 172.98 Due Mar	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du
Year           2023           2022           2021           239279           REINA           101 HC           HOUS*           2022           2021           2022           2021           2022           2021           2022           2021           239297           WINTE           19903           HOUS*           Year           2023           23941'           VE CR           14714	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024	Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 Totals CO CARMONA LN 5204 D-1724 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals LLC ST CT 3-6164 Delq Date 3/1/2024	B Code L L	Taxes           39.62           34.35           31.50           105.47           23           V6           V1           00           Taxes           287.47           19.66           307.13           22           V6           V1           00           Taxes           287.47           19.66           307.13           22           V1           00           Taxes           24.89           22           V1	Penalties           3.96           3.44           3.15           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.70           10.101 HOLLOW           Penalties           1.97           30.72           392977           ehicles           HCLS           2040 FM 1960           Penalties           1.49           394110           ehicles           HCLS	Payments 0.00 0.00 0.00 TREE LN ; 770 Payments 0.00 0.00 0.00 RD ; 77090 ; 770 Payments	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90 ; 77090 Due Jan Del. P&I 154.31 10.55 164.86 090 Due Jan Del. P&I 7.80	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins 0ve Ins 0ve 470.53 32.18 502.71 Ov Vel Ins 0ve Ins 0ve 100 000 000 000 000 000 000 00	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&I           7.99           er 65           teran           tallment Code           Due Feb,           Del. P&I           7.99           er 65           teran           tallment Code           Due Feb,           Del. P&I	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07 172.98 Due Mar, Del. P&I 8.20	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du 24.5
Year           2023           2022           2021           239279           REINA           101 HC           HOUS*           2022           2021           2022           2021           2022           2021           2022           2021           239297           WINTE           19903           HOUS*           Year           2023           23941'           VE CR           14714           CYPRI           Year	Stmt Date 10/30/2023 Bankruptcy: 6/21/2023 6/20/2023 6/20/2023 106 LDO BUITRAG DLOW TREE TON, TX 77090 Stmt Date 6/21/2023 Lawsuit: 7/3 6/20/2023 Lawsuit: 7/3 6/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024 10 LON TX 7707 8/20/2024	Delq Date 2/1/2024 7/24/2024 2/1/2024 Totals COCARMONA LN 5204 Delq Date 2/1/2024 2/1/2024 2/1/2024 1/2024 Totals LLC ST CT 3-6164 Delq Date 3/1/2024	B Code L L	Taxes 39.62 34.35 31.50 105.47 23 Ve Vf 00 Taxes 287.47 19.66 307.13 22 Vf 00 Taxes 14.89 22 Vf Vf 00 Taxes 14.89	Penalties           3.96           3.44           3.15           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.55           10.70           10.101 HOLLOW           Penalties           1.97           30.72           392977           ehicles           HCLS           2040 FM 1960           Penalties           1.49           394110           ehicles           HCLS	Payments           0.00           0.00           0.00           0.00           0.00           TREE LN ; 770           Payments           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	Due Jan Del. P&I 21.27 23.88 26.89 72.04 90; 77090 Due Jan Del. P&I 154.31 10.55 164.86 090 Due Jan Del. P&I 7.80	, 2025 Due 64.85 61.67 61.54 188.06 Ove Vel Ins , 2025 Due 470.53 32.18 502.71 Ov Vel Ins , 2025 Due 24.18 Ove Vel Ins Ove Ove Vel Ins Ove Vel Ins Ove Vel Ins Ove Vel Ins Ove Ne Ne Ove Ne Ne Ove Ne Ne Ne Ne Ne Ne Ne Ne Ne N	Del. P&I           21.80           24.33           27.31           73.44           er 65           eran           tallment Code           Due Feb,           Del. P&I           158.12           10.82           168.94           er 65           teran           tallment Code           Due Feb,           Del. P&I           7.99           er 65           teran           tallment Code	Due 65.38 62.12 61.96 189.46 No No 2025 Due 474.34 32.45 506.79 No No No No No No No No No No No No No	Del. P&I 22.31 24.79 27.71 74.81 Due Mar, Del. P&I 161.91 11.07 172.98 Due Mar, Del. P&I 8.20	Du 65.8 62.5 62.3 190.8 2025 Du 478.1 32.7 510.8 2025 Du 24.5

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### CNP UD Delinquent Tax Roll As of 1/31/2025

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Account No/Name/Address 2401281			nd No/Proper	ty Descr.		Ov	er 65	No		
COCO LOPEZ INC		Sto	ored Products (	WHSE)		Ve	teran	No		
3401 SW 160TH AVE STE 350		IN	/			Ins	tallment Code	N		
HOLLYWOOD, FL 33027-6306		@	MCLANE GLC	BAL						
		0.2		STATION DR ;	77090 · 77090					
		02	USI CIFRESC	I STATION DA,	Due Jan		Due Feb	2025	Due Mar	, 2025
Year Stmt Date Delg Date	Code	Taxes	Penalties	Pavments .	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		24	01290			Ov	er 65	No		
KALERA INC			ored Products	(WHSE)		Ve	teran	No		
18000 E 40TH AVE STE 50		IN	V			Ins	tallment Code	N		
AURORA, CO 80011-0882		@	MCLANE GLC	BAL						
		02	031 CYPRESS	STATION DR ;	77090 : 77090					
		02	001 011 11200		Due Jan		Due Feb	, 2025	Due Mar	, 2025
Year Stmt Date Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2024	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
2419566			19566				er 65	No		
2419566 OCM DENAU HOLDINGS LLC		IN	TEREST IN DE			Ve	teran	No		
2419566		IN	TEREST IN DE	EPLETED AMMEL FIELD		Ve				
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL		IN RE	TEREST IN DE ESERVOIRS B	AMMEL FIELD	****	Ve	teran	No		
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL		IN RE	TEREST IN DE	AMMEL FIELD	Due Jar	Ve Ins	teran	No N	Due Mar	r, 2025
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530	Code	IN RE IN	TEREST IN DE ESERVOIRS B HARRIS COU	AMMEL FIELD	Due Jar	Ve Ins	iteran stallment Code	No N	Due Mar Del. P&I	Due
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL	Code	IN RE	TEREST IN DE ESERVOIRS B	AMMEL FIELD		Ve Ins	teran stallment Code	No N		
2419566OCM DENAU HOLDINGS LLC333 SOUTH GRAND AVE 28TH FLLOS ANGELES, CA 90071-1530YearStmt DateDelq Date202310/18/202412/3/2024	Code	IN RE IN <u>Taxes</u> 0.77	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00	AMMEL FIELD NTY Payments	Del. P&I	Ve Ins <u>1, 2025</u> <u>Due</u> 0.88	teran stallment Code Due Feb Del. P&I	No N 0, 2025 Due	Del. P&I	Due
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date           Delq Date           2023         10/18/2024           600-000-064-7227	Code	IN RE IN <u>Taxes</u> 0.77 60	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00	AMMEL FIELD NTY Payments 0.00	Del. P&I	Ve Ins 1, 2025 <u>Due</u> 0.88 Ov	teran stallment Code Due Feb Del. P&I 0.30	No N 0, 2025 Due 1.07	Del. P&I	Due
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date         Delq Date           2023         10/18/2024         12/3/2024           600-000-064-7227         GARCIA AUTO SALES	Code	IN RE IN <u>Taxes</u> 0.77 60 19	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00	AMMEL FIELD NTY Payments 0.00	Del. P&I	Ve Ins 0.88 0v Ve	teran Stallment Code Due Feb Del. P&I 0.30 ver 65	No N 0, 2025 <u>Due</u> 1.07 No	Del. P&I	Due
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date           Delq Date           2023         10/18/2024           600-000-064-7227	Code	IN RE IN <u>Taxes</u> 0.77 60 19 GI	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 00000647227 85 SUNRIZON	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 50560870	Del. P&I	Ve Ins 0.88 0v Ve	teran Stallment Code Due Feb Del. P&I 0.30 Ver 65 Steran	No N 0, 2025 Due 1.07 No No	Del. P&I	Due
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date           Delq Date           2023         10/18/2024           600-000-064-7227           GARCIA AUTO SALES           C/0 ZEFF GARCIA	Code	IN RE IN <u>Taxes</u> 0.77 60 19 GI SE LE	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 00000647227 085 SUNRIZON RAY HUD#TXS ERIAL #502023 EASED LAND	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 50560870 331	Del. P&I	Ve Ins 0.88 0v Ve	teran Stallment Code Due Feb Del. P&I 0.30 Ver 65 Steran	No N 0, 2025 Due 1.07 No No	Del. P&I	Due
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date           Delq Date           2023         10/18/2024           600-000-064-7227           GARCIA AUTO SALES           C/0 ZEFF GARCIA           16714 NORTH FREWAY	Code	IN RE IN <u>Taxes</u> 0.77 60 19 GI SE LE	TEREST IN DE ESERVOIRS B HARRIS COU <u>Penalties</u> 0.00 00000647227 IB5 SUNRIZON RAY HUD#TXS ERIAL #502023	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 50560870 331	<u>Del. P&amp;I</u> 0.11	Ve Ins 0.88 0v Ve Ins	Due Feb Del. P&I 0.30 ver 65 stallment Code	No N <u>0, 2025</u> <u>Due</u> 1.07 No No No N	Del. P&I 0.30	<u>Due</u> 1.07
2419566OCM DENAU HOLDINGS LLC333 SOUTH GRAND AVE 28TH FLLOS ANGELES, CA 90071-1530YearStmt DateDelq Date202310/18/202410/18/202412/3/2024600-000-064-7227GARCIA AUTO SALESC/O ZEFF GARCIA16714 NORTH FREWAYHOUSTON, TX 77090-		IN RE IN <u>Taxes</u> 0.77 60 19 GI GI SE LE 17	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 000000647227 000000647227 000000647227 00000647227 00000647227 0000 000000647227 0000000000000000000000000000000000	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 50560870 331 WY ; 77090	Del. P&I 0.11 Due Jar	Ve Ins 0.88 0.88 0v Ve Ins 0, 2025	teran tallment Code Del. P&I 0.30 ver 65 teran stallment Code Due Feb	No N 2025 Due 1.07 No No N No N 0, 2025	Del. P&I 0.30	<u>Due</u> 1.07
2419566         OCM DENAU HOLDINGS LLC         333 SOUTH GRAND AVE 28TH FL         LOS ANGELES, CA 90071-1530         Year       Stmt Date       Delq Date         2023       10/18/2024       12/3/2024         600-000-064-7227       GARCIA AUTO SALES         C/O ZEFF GARCIA       16714 NORTH FREWAY         HOUSTON, TX 77090-         Year       Stmt Date       Delq Date	Code	IN RE IN <u>Taxes</u> 0.77 60 19 GI SE LE 17 Taxes	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS ERIAL #502023 ASED LAND 002 NORTH F Penalties	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 S0560870 331 WY ; 77090 Payments	Del. P&I 0.11  Due Jar Del. P&I	Ve Ins 0.88 0.88 0v Ve Ins 0,2025 Due	teran tallment Code Del. P&I 0.30 ver 65 teran stallment Code Due Feb Del. P&I	No N 2025 Due 1.07 No No N N 2025 Due	Del. P&I 0.30 	Due 1.07
2419566           OCM DENAU HOLDINGS LLC           333 SOUTH GRAND AVE 28TH FL           LOS ANGELES, CA 90071-1530           Year         Stmt Date           Delq Date           2023         10/18/2024           12/3/2024           600-000-064-7227           GARCIA AUTO SALES           C/O ZEFF GARCIA           16714 NORTH FREWAY           HOUSTON, TX 77090-           Year         Stmt Date           Delq Date           2023         10/30/2023           21/12024		IN RE IN Taxes 0.77 60 19 GI SE LE 17 Taxes 27.41	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS ERIAL #502023 ASED LAND 002 NORTH F Penalties 0.00	AMMEL FIELD NTY <u>Payments</u> 0.00 1 16X72 50560870 331 WY ; 77090 <u>Payments</u> 0.00	Del. P&I 0.11 Due Jar Del. P&I 13.38	Ve Ins 0.88 0v Ve Ins 0, 2025 0v 40.79	teran tallment Code Due Feb Del. P&I 0.30 ver 65 steran stallment Code Due Feb Del. P&I 13.70	No N 2025 <u>Due</u> 1.07 No No N 0, 2025 <u>Due</u> 41.11	Del. P&I 0.30 Due Mai Del. P&I 14.04	Due 1.07 r, 2025 <u>Due</u> 41.45
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530 <u>Year Stmt Date Delq Date</u> 2023 10/18/2024 12/3/2024 600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090- Year Stmt Date Delq Date		IN RE IN <u>Taxes</u> 0.77 60 19 GI SE LE 17 Taxes	TEREST IN DE ESERVOIRS B HARRIS COU Penalties 0.00 00000647227 85 SUNRIZON RAY HUD#TXS ERIAL #502023 ASED LAND 002 NORTH F Penalties	AMMEL FIELD NTY <u>Payments</u> 0.00 I 16X72 S0560870 331 WY ; 77090 Payments	Del. P&I 0.11  Due Jar Del. P&I	Ve Ins 0.88 0.88 0v Ve Ins 0,2025 Due	teran tallment Code Del. P&I 0.30 ver 65 teran stallment Code Due Feb Del. P&I	No N 2025 Due 1.07 No No N N 2025 Due	Del. P&I 0.30 	Due 1.07

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Account	No/Name/Address		Cad No/Pro	perty Descr.					
Jurisdicti	on Totals								
Year	Tax Levy	<u>Base Taxes Due</u>	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	<u>Total Due</u>	<u>Count</u>	% Collected
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	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	

# **REAL PROPERTY ACCOUNTS**

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT	STATUS
		DUE	
e Cypress Station LLC	108-228-000-0002	2023 - \$8,385.49	Installment agreement.
w Treen Lane LLC	116-646-000-0001	2023 - \$11,890.00	Lawsuit filed by Spring ISD. An Intervention has been file 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.
	128-781-008-0002	2022 - \$588.00 2023 - \$675.38	
to Sales	600000647227	2022 - \$17.98	No response to demand letters. This is a mobile home acc
		2023 - \$27.41	continue collection efforts, but will postpone filing a lawsu time unless otherwise instructed.
nt at Hollow Tree	129-594-001-0001	2022 - \$86,981.18	Property owner has made a disputed payment towards thes 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 thes Taxpayer has an appraisal suit against HCAD.

# PERSONAL PROPERTY ACCOUNTS

PERTY OWNER	ACCOUNT NO. BASE AMOUNT	BASE AMOUNT DUE	STATUS
	2394110	2023 - \$128.54	This account recently went delinquent. A demand letter h
ısey	2388254	2023 - \$204.66	Lawsuit filed. Default judgment will be submitted to the o 02/24/25.
Buitrago Carmona	2392796	2021 - \$19.66 2022 - \$287.47	Lawsuit filed.

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
eauty Supply	2115450	2023 - \$738.18	Lawsuit filed.
	2377606	2023 - \$1,001.11	Lawsuit filed. Default judgment hearing set for 03/19/25.
LLC	2377607	2023 - \$170.38	Lawsuit filed.
eats Inc.	2401029	2023 - \$2,507.26	Lawsuit filed.
1ike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been file of the District.
ocorn	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 agen company. Tried to serve the registered agent at two differ addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new t the property location. HCAD has deleted the account for 2
đ	2012161	2022 - \$100.67 2023 - \$144.72	
	2401290	2023 - \$2,507.26	Property owner filed for bankruptcy. A proof of claim has
ez Inc.	2401281	2023 - \$2,507.26	HCAD correction filed.

No response to demand letters. Per HCAD field inspection, there is a ne	2020 - \$14.86	2298651	y .
	2019 - \$14.00 2020 - \$14.00		
the property address. Account not active after 2020.	2017 - \$14.00 2018 - \$14.00		
No response to demand letters. Per HCAD field inspection, company no	2016 - \$14.00	2298063	exas EMS
at this time unless otherwise instructed.			
account for 2023. Will continue collection efforts, but will postpone fili			
No response to demand letters sent to owner Eugene Wilson. HCAD ha	2022 - \$63.84	2297902	itchen
2019.			
vacant and company no longer at the property address. Account not acti		<i></i>	
No response to demand letters. Per HCAD field inspection, property loc	2019 - \$72.87	2297747	ards Group
2020.			
vacant and company no longer at the property address. Account not acti	2020 - \$14.95		·
No response to demand letters. Per HCAD field inspection, property loc	2019 - \$14.95	2297742	nsurance
2020.			
vacant and company no longer at the property address. Account not acti	2020 - \$9.48		·
No response to demand letters. Per HCAD field inspection, property loc	2019 - \$9.48	2217894	nanel Luxury Hair
at the property location. Account not active after 2020.			
No response to demand letters. Per HCAD field inspection there is a new	2020 - \$70.62	2217225	nter
zeroed out and no taxes are due after 2021.			
No response to demand letters. The account for 2022 and subsequent ye	2021 - \$3.06	2144800	ipment Finance
	2020 - \$14.91		
	2019 - \$14.91		
the property address. Account not active after 2020 tax year.	2018 - \$14.91		
No response to demand letters. Per HCAD field inspection, company no	2017 - \$14.91	2125653	Communications
telephone number has been disconnected. Account not active after 2018			,
No response to demand letters. Per HCAD, company no longer in busin	2018 - \$111.45	2093548	cular Specialists
the property address. Account not active after 2020 tax year.	2020 - \$49.14		
No response to demand letters. Per HCAD field inspection, company no	2019 - \$49.14	2061556	iofuels II LLC
			*
No response to demand letters. The account for 2022 is zeroed out. The	2021 - \$1.90	0565759	peutic Services
	AMOUNT DUE	NO.	
	BASE	ACCOUNT	<b>RTY OWNER</b>

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

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			at the property location. Account not active after 2020.
ress	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account v in 2019. Account not active after 2019.
ıny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/ Account not active after 2022 tax year.
quer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020.
hower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39	No response to demand letters. Per HCAD notes, company is permanent (effective date unknown). Account not active after 2022.
terventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent ye zeroed out and no taxes are due after 2021.
ions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent ye zeroed out and no taxes are due after 2021.
rst Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent ye zeroed out and no taxes are due after 2021.
sa .	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 collec but will postpone filing a lawsuit at this time unless otherwise instructed
aniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property according to the DMV records, the trailer tags hat HCAD has deleted the account for 2023. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed.
bile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at prope Will continue collection efforts, but will postpone filing a lawsuit at this otherwise instructed.
ıtz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41	No response to demand letters. Sent another demand letter to the owner the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response) research revealed that this company is permanently closed. Will continu efforts, but will postpone filing a lawsuit at this time unless otherwise in
Po-Boys & Wings	2345643	2021 - \$40.16 2022 - \$39.79	No response to demand letters. Sent another demand letter to the compa 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 f lawsuit at this time unless otherwise instructed.
rance Group	2297755	2017 - \$18.47	No response to demand letters. Will continue collection efforts, but will
		2018 - \$17.26 2019 - \$17.26	
		2020 - \$17.26	
		2021 - \$15.91	
		2022 - \$15.72	
		2023 - \$13.66	
X Salon	2345801	2021 - \$25.91	No response to demand letters. Will continue collection efforts, but will
		2022 - 323.90	
-	2367307	2021 - \$33.51	No response to demand letters. Will continue collection efforts, but will
		2022 - \$33.90	filing a lawsuit at this time unless otherwise instructed (amounts due und
	T 120 CO.T	11.000 - 0707	No response to demand letters Will continue collection efforts, but will
		2023 - \$35.79	filing a lawsuit at this time unless otherwise instructed (amounts due und
Digestive	2116530	2022 - \$63.62	No response to demand letters. Will continue collection efforts, but will
its .		2023 - \$72.35	filing a lawsuit at this time unless otherwise instructed (amounts due und
uty Salon	2117312	2021 - \$18.80	No response to demand letters. Will continue collection efforts, but will
-		2023 - \$21.13	filing a lawsuit at this time unless otherwise instructed (amounts due un
port & Logistics	2297740	2019 - \$9.97	No response to demand letters. Will continue collection entoring and will will be an an and a supervised for the supervised for
		2020 - \$9.97	Tiling a lawsuit at this time unless otherwise first ucted (athomics due un
		2021 - 39.19	
		2023 - \$10.33	
arbers & Stylists	2297763	2017-\$10.48	No response to demand letters. Will continue collection efforts, but will
		2010 010.40	IIIIIg a lawsult at this thire mices outer may more the time the second se
		2019 - \$10.48	
		2021 - \$9.66	
		2022 - \$9.54	
		2023 - \$10.85	
Fades Houston	2297768	2019 - \$10.54	No response to demand letters. Will continue collection efforts, but will

NTY OWNED	ACCOUNT	BACE	
	NO.	AMOUNT DUE	
		2020 - \$10.54	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2021 - \$9.71	
		2023 - \$10.92	
y Spoon	2310352	2021 - \$11.93	No response to demand letters. Will continue collection efforts, but will
•		2022 - \$11.83	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$118.45	
chools LLC	2345686	2020 - \$8.96	No response to demand letters. Will continue collection efforts, but will
		2021 - \$9.26	tiling a lawsuit at this time unless otherwise instructed (attounts due und
	,	2023 - \$9.28	
)ne Center	2345759	2021 - \$33.54	No response to demand letters. Will continue collection efforts, but will
		2022 - \$33.15 2023 - \$37.70	filing a lawsuit at this time unless otherwise instructed (amounts due une
Finest Weave	2346257	2021 - \$12.94	No response to demand letters. Will continue collection efforts, but will
	•	2022 - \$13.13	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$15.44	
ife Bible	2346299	2021 - \$17.56	No response to demand letters. Will continue collection efforts, but will
đ.		2022 - \$17.36 2023 - \$19.74	
ft Enterprises	2392707	2021 - \$31.50	No response to demand letters. Will continue collection efforts, but will
,		2022 - \$34.35	filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$39.62	
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 und
iilders 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 une
ling 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 une
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 un
l Cardiovascular	2154147	2023 - \$86.06	No response to demand letters. Will continue collection efforts, but will filmer a lawsuit at this time unless otherwise instructed (amounts due un
nenort	2314014	2023 - \$63.13	No response to demand letters. Will continue collection efforts, but will

-			
RTY OWNER	ACCOUNT	BASE	
	NO.	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
national	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
	2367920	2023 - \$39.10	filing a lawsuit at this time unless otherwise instructed (amounts due und
ıto World	2370931	2023 - \$89.16	No response to demand letters. Will continue collection efforts, but will
	2370932	2023 - \$39.54	filing a lawsuit at this time unless otherwise instructed (amounts due und
itchen	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

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

judgment is recorded. nt 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 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

PERTY	ACCOUNT	BASE AMOUNT	STATUS
VNER	NO.	DUE	
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.
cins	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 a
			property address of 40 Cypress Creek Parkway. The Constable was u
			serve the Writ because the address was a UPS Store. Deakins no long
			Texas (he was served with the lawsuit at an address in Barberton, Ohio
			Additionally, this account has been zeroed out for the 2022 and subsed
			years. Abstract of Judgment filed with the County Clerk's office.

PERTY	ACCOUNT	BASE AMOUNT	STATUS
INER	INC.		a stand when a stand UPAD conducted a field visit and reported th
·	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported a
			active after 2020. Abstract of Judgment filed with the County Clerk's
ssured 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 cl
			was unable to determine if there were any non-exempt assets for the co
			The Writ was returned to the court. Additionally, the registered agent
			corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgme
			the County Clerk's office.
edas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 at the county Clerk's
iddin	2180038	2013-2017 - \$232 77	Court iudgment entered. Forwarded Writ of Execution to Constable.
wing &	2116603	2010-2018 - \$2,061.12	went to the business address and the property was vacant. Constable d
1	2152811	2012-2023 - \$3,450.73	forwarding address for the taxpayer. Abstract of Judgment filed with the Clerk's office
vistics	2344518	2020-2023 - \$2,462.94	ent entered. An intern
0			"permanently closed". Abstract of Judgment filed with the County Cl
oorelli	2193706	2019 - \$49.23	Court Judgment entered. Per HCAD, company no longer in business.
, ď		2020 - \$49.23	permit inactive. Account not active after 2021 tax year. Abstract of Ju
		2021 - \$45.36	filed with the County Clerk's office.
itness	2297616	2019 - \$249.18	Court Judgment entered. Per HCAD, company no longer in business.
		2020 - \$249.18	not active after 2020 tax year. Abstract of Judgment filed with the Co
	2178736	2020 - \$34.03	Court Judgment entered. This is a business vehicle personal property
		2021 - \$22.20	Abstract of Judgment filed with the County Clerk's office.
		2022 - \$151.22	
		2023 - \$270.76	
bile	2346940	2021 - \$29.79	Court Judgment entered. Abstract of Judgment filed with the County
		2022 - \$30.63	office.
		2023 - \$30.04	

### **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.

ede ta

esident, Board of Directors

Directors

Secretary

(SEAL)



# **CNP Utility District**

### **OPERATIONS REPORT**

February 20, 2025

Prepared by Municipal District Services, LLC



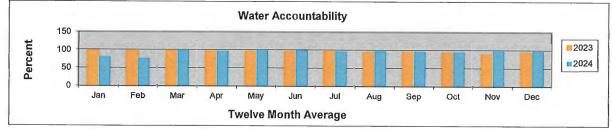


II.

### CNP Utility District Operations and Management Report

### I. Connections & Billing

<ul> <li>Total Connections</li> </ul>		320
<ul> <li>COLLECTIONS: Period Ending</li> </ul>	January 14, 2025	\$316,036.81
<ul> <li>CURRENT BILLING: Period Ending</li> </ul>	January 7, 2025	\$422,605.92
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:	\$	-
	\$	40.00
Transfer Fee:	\$	-
Security Fee:		10,200,00
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 Mater Fee:	\$	-
Transfer Fee:	\$	40.00
Security Fee:	\$ \$	- 66,484.22
Arrears:	ъ \$	(4,294.97)
Unapplied Overpayments:	\$	422,605.92
Net Receivable:	Ψ	

### CUSTOMER AGED RECEIVABLES:

30 Day:	\$ 15 <i>,</i> 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

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Current Period:	12/6/2024 - 1/7/20	)25
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%	

NHCRWA MONITOR	os. 1658, 2634, 3564, 5654 S HGCSD PERMIT 09/01/24 - 08/31/25 <b>12/1/24 - 12/31/24</b>	
Gallons Authorized: Current Month Prod.: Cum. Gallons Prod.: Auth. Gallons Rem.: Avg. Gallons Per Mo.: Permit Months Rem.:	475.000 MG 23.395 MG 83.639 MG 391.361 MG 20.910 MG 8	

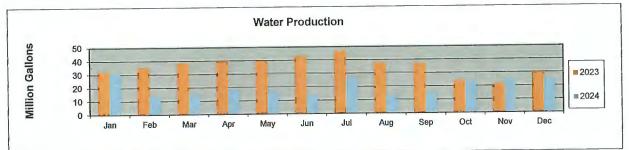
### WASTEWATER TREATMENT PLANT OPERATIONS: 1/1/25 - 1/31/25

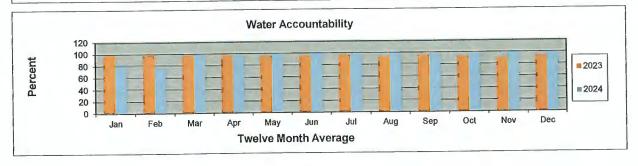
TCEQ Permit No. 11239	Expiration Date	e - 11/29/2024		
Percent Loading of Capacit		53.4%		
Permit Excursions:		None		
	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.90	Milligrams / Liter	No
Minimum pH	6.00	7.00	Standard Units	No
Maximum pH	9.00	7.70	Standard Units	No
TSS Daily Avg.:	313.0	12.19	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	Surface	Interconnect	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
	(MG)	Water	Water			98.0	96.6
January, 2023	31.986	8.058		0.338	38.911		96,3
February, 2023	34,942	0.000		0.064	33.978	97.4	
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







		Account		12/7/2023	1/7/2024	2/7/2024	3/7/2024	4/7/2024	5/7/2024	6/7/2024	7/7/2024	8/7/2024	9/7/2024	10/7/2024	11/7/2024	12/7/2024
Description	Address	Number	Meter Size	<u>Usage</u>	Usage	Usage	<u>Usage</u>	Usage	Usage	Usage	Usage	Usage	Usage	Usage	Usage	Usage
Lent Family Park West-	19102 Cumroon															
		043-02030-00	4 inch	40	33	40										
Lent Family Park West-				40		46	62	49	47	50	40	56	63	61	38	37
Vacant	Trace	043-02031-00	2 inch	ol	0	0	n	0	0							
	· · · ·					*									U	
		043-02033-01	2 inch	1	1	96	68	107	142	220	154	285	146	286	100	45
Irrigation Lent Family Park East-	Trace 540 Cypress	043-02035-00	1.5 inch	45	69	74	102	92	4	167	37		194	317	110	37
		043-23300-00	4 inch	1	2	1	2	171	495	4450						
	540 Cypress			·			2	1/1	495	1158	73	4	1	4	1	1
Irrigation	Station	043-23310-00	1.5 inch	1	1	4	2	97	2	60	37	119	47	234	1	3
Total															U	
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	450	70
							100	100	540	1455	107	401	306	010	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

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 202.
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 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 202
Water Well #1	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 202!
WP 2: 607 REDLEAF, HC	OUSTON, TX 77090				
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Not Started	Jul 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 202
WP 3: 301 WELLS FARG	O DRIVE, HOUSTON, TX 770				= 1 000
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2024	Complete	Feb 202
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 202
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jan 2025	Not Started	Jul 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Dec 2024	Not Started	Mar 202
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Not Started	Jan 202
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 202
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 202
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 202
		Semi-Annually	Aug 2024	Complete	Feb 202

### District Name: CNP UD

Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2024	Complete	Apr 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2024	Complete	Feb 202
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 202
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	, Semi-Annually	Jan 2025	Not Started	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Dec 2024	Not Started	Mar 202
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 202
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 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
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
WWTP: 530 CYPRESS ST	ATION 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
OSLS: 530 CYPRESS STAT	ION, 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
		<i>\</i>		nototaltea	11101 2023

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### District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 1	L6390 NORTH FREEWAY, HO	USTON, 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

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# **CNP Utility District**

### HYDRANT INSPECTIONS

February 20, 2025



submitted by

## **Municipal District Services, LLC**

MUNICIPAL DISTRICT SERVICES

	1	MUNICIPAL District			nt Inspections with Photos				
D Asse		SERVICES	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate F	Photos
0001		1.	MC	14	1030 / 38	OK	1	0.00	
000;	2	WAGON PT. @ 145	MUE CENT	94	1030 / 38	Locate Isolation Valve	2	0.00	
000	03	WAGON PT. W/O 145	MUE CENT	85	1000 / 35	ок		0.00	
000	04	WAGON PT. E/O WESTFIELD PL.	MUE CENT	85	1030 / 38	ОК		0.00	
000	05	WAGON PT. @ WESTFIELD PL. (HILTON GARDEN INN)	MUE IMP	72	1000 / 35	ОК		0.00	4
001	06	WESTFIELD PL. N/O WAGON PT.	MUE CEN	Г 85	1030 / 38	ок		0.00	1
. 00	007	WESTFIELD PL. @ LANTERN BEND	MUE CEN	T 85	1000 / 35	Locate Isolation Valve		0.00	

ID	Asset Num		Туре	Year		Comments	Reflectors Needed	Estimate	Photos
B	0008	WESTFIELD PL. N/O LANTERN BEND	MUE CENT	85	1030 / 38	ок		0.00	
2	0009	STAGE RUNN @WESTFIELD PL. (NORTHSIDE COLLISION CENTER)	MUE CENT	88	1030 / 38	ок	1	0.00	
0	0010	STAGE RUNN E/O WESTFIELD PL.	MUE CENT	88	1030 / 38	ок		0.00	
	0011	STAGE RUNN W/O 145	MUE CENT	88	1030 / 38	ок	1	0.00	
2	0012	WESTFIELD PL. N/O STAGE RUNN	MUE CENT	85	1000/35	ок		0.00	
	0013	PL. S/O HOLLOW TREE	MUE CENT	85	1030 / 38	ок		0.00	
		WESTFIELD PL. @ HOLLOW TREE	MUE CENT	5	1030 / 38	ок	1	0.00	
		Westfield N/O Hollow Tree	MUE CENT	16	1000 / 35	ок		0.00	

ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	
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	ок	1	0.00	
18	0018	CYPRESS STATION E/O WESTFIELD PL (IN MEDIAN)	МН	72	1000 / 35	ок	1	0.00	
Ta	0019	WEST OF 110 CYPRESS STATION IN MEDIAN	МН	72	1000 / 35	ок		0.00	
20	0020	CYPRESS STATION W/O I45 (IN MEDIAN)	MUE CENT	14	1000/35	ок	1	0.00	2
21	0021	SW/CO 145 @ CPRESS STATION	CLOW	94	1000/35	ок	1	0.00	
2	0022	I45 FEEDER SOUTH # 1	мс	20	1030 / 38	ок	1	0.0	
	0023	I45 FEEDER SOUTH # 2 @ JAGUAR DLR.	CLOW	94	1030 / 38	ок	1	0.0	

...

ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
21	0024	145 FEEDER SOUTH # 3 @ STAR FURN.	CLOW	94	1000 / 35	oK	1	0,00	
25	0025	HOLLOW TREE NORTHSIDE #1	CLOW	94	1030 / 38	ок	1	0.00	
26	0026	HOLLOW TREE NORTHSIDE #2	CLOW	94	1030 / 38	Locate Isolation Valve	í	0.00	
27	0027	HOLLOW TREE NORTHSIDE #3	CLOW	94	1000 / 35	ок	1	0.00	
28	0028	HOLLOW TREE SOUTHSIDE #1	CLOW	94	1000 / 35	Locate Isolation Valve	1	0.00	
20	0029	HOLLOW TREE SOUTHSIDE #2	CLOW	94	1030 / 38	ОК		0.00	1
30	0030	I45 FEEDER SOUTH # 4 BASSET FURNITURE	CLOW	94	1000 / 35	ок	1	0.00	
<b>a</b>		I45 FEEDER SOUTH # 5 LEXUS DLRSHP	CLOW	94	1000 / 35	Locate Isolation Valve	1	0.00	

ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
	0032	145 FEEDER SOUTH # 6	CLOW	94	1000 / 35	Bushes Too Close	2	115.00	
	0033	145 FEEDER SOUTH # 7	OTHER	14	1030 / 38	ок	0	0.00	
3	0034	145 FEEDER SOUTH # 8	CLOW	94	1030 / 38	ок		0.00	
35	0035	1960 @ MEXICAN REST.	CLOW	95	1000 / 35	ок		0.00	
36	0036	1960 @ WESTFIELD PLACE	MUE CENT	94	1030 / 38	ок	1	0.00	
37	0037	FM 1960 @ FALLAS	MUE CENT	95	1000 / 35	ок	1	0.0	
38	0038	WESTFIELD PLACE N/O 1960	MUE CENT	85	1000 / 35	Locate Isolation Valve	1	0.0	
39	0039	BEHIND FALLAS	MUE CENT	92	1000 / 35	ок		0.0	0

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ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
40	0040	BEHIND KROGER RECEIVING DOOR	MUE CENT	92	1000 / 35			0.00	
	0041	BEHIND DDS FASHION	MUE CENT	92	1000 / 35	Locate Isolation Valve		0.00	R
42	0042	CYPRESS STA N/O 1960	CLOW	96	1000 / 35	Locate Isolation Valve		0.00	
B	) 0043	CYPRESS STA N/O 1960 #2	MUE CENT	16	1030 / 38	Locate Isolation Valve		0.00	
<b>P</b>	0044	CYPRESS STA @ TIMBERDALE	К-10-В	80	1000 / 35	ок	1	0.00	
45	0045	CYPRESS STA @ LANTERN BEND	K-10-B	78	1000 / 35	ок		0.00	
46	0046	LANTERN BEND E/O CYPRESS STA.	MUE CENT	98	1000 / 35	ок		0,00	
Ţ	0047	BEHIND 411 LATERN BEND (GATED LOT)	CLOW	3	1000 / 35	ок	1	0,00	

1D	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
	0048	LANTERN BEND E/O CYPRESS STA. # 2	MUE CENT	98	1030 / 38	OK		0.00	
۰	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	ок		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	ок		0,00	X.
	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	

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ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
56	0056	KINDRED HOSPITAL (SIDE)	К-81-А	19	1000 / 35		1	0.00	
57	0057	KINDRED HOSPITAL (FRONT)	USP	85	960 / 33	ок		0.00	
8	0058	KINDRED HOSPITAL (REAR)	USP	85	960 / 33	Locate Isolation Valve		0.00	Ł
	0059	LANTERN BEND E/O GULF PINES	MUE CENT	86	1030 / 38	Locate Isolation Valve, Hard to Operate		373.75	
	0060	LANTERN E/O GULF PINES # 2	MUE CENT	96	1030 / 38	ОК .		0.00	
1	0061	THE RETREAT APTS. # C166	MUE CENT	4	1000 / 35	ок	1	0.00	
	0062	THE RETREAT APTS, # C296	CLOW	1	1000 / 35	Locate Isolation Valve	1	0,00	
	0063	THE RETREAT APTS. # C93	MUE CENT	4	1000 / 35	Rusted Lower Bolts		373.75	

ID	Asset Num	11		Year	GPM / PSI		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	ок		0.00	
66	0066	THE RETREAT APTS.#225 C16	MUE CENT	4	1030 / 38	ок		0.00	
67	0067	THE RETREAT APTS. @ ENTRANCE GATE	MUE CENT	4	1000 / 35	ок		0,00	
6B	0068	STONELEIGH APTS BLDG # 2		7	960 / 33	ок		0.00	
63	0069	STONELEIGH APTS BLDG # 10	B-84	6	960/33	ок	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		0.0	

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ID		Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate Photos	
2	0072	STONELEIGH APTS BLDG # 5 front	B-84	6	1000/35	Rusted Side Cap	1	74.75	
	0073	HOLLOW TREE PARC APTS BLDG 1	K-81-A	7	1000 / 35	ок	1	0.00	
	0074	HOLLOW TREE PARC APTS BLDG 2	K-81-A	6	1030 / 38	ок		0.00	
	0075	HOLLOW TREE PARC APTS BLDG 4	K-81-A	6	1000 / 35	ок	2	0.00	
	0076	HOLLOW TREE PARC APTS BLDG 5	K-81-A	6	1000 / 35	ок		0.00	
8	0077	HOLLOW TREE PARC APTS BLDG 6	K-81-A	6	1000 / 35	Locate Isolation Valve	1	0.00	
	0078	HOLLOW TREE PARC APTS BLDG10	K-81-A	7	1000 / 35	ОК		0.00	
	0079	HOLLOW TREE PARC APTS BLDG11	K-81-A	6	1000 / 35	ОК	1	0.00	

ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
BO	0080	HOLLOW TREE PARC APTS BLDG12	K-81-A	7	1000 / 35	ОК		0.00	
<b>BI</b>	0081	HOLLOW TREE PARC APTS BLDG14	K-81-A	7	1000 / 35	ок		0.00	
82	0082	HOLLOW TREE W/O WESTFIELD PL.	MUE CENT	79	1000 / 35	Locate Isolation Valve	1	0.00	
<b>B</b>	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	ок		0.00	
RS	0085	ROCK CREEK APTS, BLDG 9	MUE CENT	78	1000 / 35	Rusted Lower Bolts	2	373.75	
R	0086	ROCK CREEK APTS. BLDG 1	MUE CENT 7	92	1000 / 35	Rusted Lower Bolts	1	373.75	
87	0087	200 HOLLOW TREE @ ROCH CREEK FLAGS	MUE CENT	78	1000 / 35	ОК	1	0.0	

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ID	Asset Num			Year		Comments	Reflectors Needed	Estimate	Photos
<sup>63</sup>	0088	166 HOLLOW TREE E/O GULF PINES	MUE CENT	5	1030 / 38	ок		0.00	
2	0089	HOLLOW TREE W/O GULF PINES	MUE CENT	11	1030/38	OK		0.00	
<b>100</b>	0090	HOLLOW TREE E/O CYPRESS STATION	MUE CENT	78	1000 / 35	Locate Isolation Valve	1	0.00	
aî	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	ок	1	0.00	
93	0093	CYPRESS STA. N/O HOLLOW TREE	мс	23	1030 / 38	ОК	1	0.00	
<b>P</b>	0094	CYPRESS STA. @WYNDHAM PARK APTS.	MC	23	1030 / 38	ок	0	0.00	
α.	0095	CYPRESS STA. @WYNDHAM PARK EXIT GATE	B-84-B	84	1000 / 35	ок		0.00	

ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate Photos
	0096		MUE CENT		1000 / 35	Bushes Too Close		115.00
	0097	897 CYPRESS STATION @ WTP	MUE CENT	10	1030 / 38	ОК	0	0.00
	0098	CYPRESS STATION AT ROUND HILL APT#1301	MC	11	1000 / 35	ок	0	0.00
	0099	ROUND HILL APTS # 1605	MC	10	1000 / 35	ок		0.00
	0100	ROUNDHILL APTS 900	мн	74	1000 / 35	Rusted Lower Bolts		373.75
	0101	ROUNDHILL APTS 1300	MUE IMP	72	1000 / 35	ок		0.00
	0102	ROUNDHILL APTS @ POOL	MUE CENT	10	1000 / 35	ок		0.00
3	0103	ROUNDHILL APTS 400	MUE IMP	72	1000/35	Locate Isolation Valve	1	0.00

ID	Asset Num	Location	Туре	Year	CDM / DSI	Comments	Reflectors Needed	Fatles at a	Photo -
	0104	ROUND HILL	MUE CENT		1000 / 35	Hard to Operate	0	Estimate	
		APTS AT GATE					0	373.75	
5	0105	CYPRESS STATION E/O ROUND HILL APTS	MUE CENT	10	1000 / 35	ок	1	0.00	
6	0106	PARKWOOD APTS # 2701	MUE IMP	74	1000 / 35	ОК		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	К-10-В	76	960 / 33	ОК	1	0.00	Ĵ
9	0109	PARKWOOD APTS # 5107	К-10-В	76	1000 / 35	ОК	1	0.00	
10	0110	PARKWOOD APTS # 4807	К-10-В	78	1000 / 35	Rusted Lower Bolts	1	373.75	
11	0111	PARKWOOD APTS # 3901	K-10-B	19	1000 / 35	ОК	1	0.00	

ID	Asset Num	Location	Туре	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	ок	2	0.00	
14	0114	PARKWOOD APTS AT EXIT	MUE IMP	74	1000 / 35	ок	2	0.00	
15	0115	PARKWOOD APTS # 2401	МН	72	1000 / 35	ок		0,00	
16	0116	WEST ON CYPRESS TRACE # 1	K-10-B	78	1000 / 35	ОК	1	0.00	
17	0117	WEST ON CYPRESS TRACE # 2	B-84-B	97	960 / 33	ок	1	0.00	î
18	0118	WEST ON CYPRESS TRACE # 3	CLOW	97	1000 / 35	ОК	1	0.00	
19	0119	WEST ON CYPRESS TRACE # 4	B-84-B	92	960 / 33	ОК		0.00	

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ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
20	0120	WEST ON CYPRESS TRACE # 5	CLOW	11		Rusted Side Cap		74.75	
21	0121	WEST ON CYPRESS TRACE # 6	CLOW	11	1030 / 38	OK	1	0.00	Ê
22	0122	#1 SOUTH ON RED LEAF	MC	22	1000 / 35	ОК		0.00	
23	0123	#2 SOUTH ON RED LEAF	MUE CENT	13	1000 / 35	ок		0.00	Ĵ
24	0124	INSIDE ONE PORTOFINO LANDING	К-10-В	78	1000 / 35	Rusted Lower Bolts		373.75	
25	0125	BLDG 11-THE PALMS APTS	MUE CENT	78	1000 / 35	ок	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	В-62-В	78	920 / 30	ок	2	0.00	

ID	Asset Num			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	ок	0	0.00	
30	0130	1141 A CYPRESS STATION (SOUTH SIDE)	USP	8	960 / 33	ок	0	0.00	
31	0131	TIMBERDALE @ HOUSTON EYE CENTER	MC	18	1030 / 38	ок	1	0.00	
32	0132	TIMBERDALE @ WILDOAK	B-62-B	78	1000 / 35	ок	1	0.00	
33	0133	TIMBERDALE @ CALI	B-62-B	78	1000 / 35	ок	2	0,00	
34	0134	BEHIND CHILIS RESTAURANT	MUE CENT	95	1030 / 38	ОК		0.00	
35	0135	ACROSS FROM FIRESTONE	MUE CENT	95	1030 / 38	Locate Isolation Valve, Hard to Operate	3	373.75	

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ID	Asset Num		Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate	Photos
6	0136	FM 1960@ S CYPRESS STATION	К-10-В	78	1030 / 38	Rusted Lower Bolts	1	373.75	
	0137	CHEVY BODY SHOP	К-10-В	78	1030 / 38	ок		0.00	
3	0138	CYPRESS STATION @ BUTTERFIELDn	B-62-B	72	1000/35	ок	2	0.00	
	0139	BUTTERFIELD @ APTS.	B-62-B	84	1000 / 35	Bushes Too Close	1	115.00	
	0140	BUTTERFIELD @ HAFER	MUE CENT	86	1000 / 35	ОК	1	0.00	
	0141	CYPRESS STA. OUTSIDE CYPRESS LAKES APTS	B-62-B	78	1000 / 35	ОК		0,00	
2	0142	CYPRESS STATION @ WELLS FARGO	MUE CENT	4	1000 / 35	ок	1	0.00	
	0143	DEAD END CYPRESS STATION	B-62-B	78	1000 / 35	ОК	1	0.00	

ID	Asset Num	Location	Туре	Year		Comments	Reflectors Needed	Estimate	Photos
44	0144	505 WELLS FARGO	MUE CENT	18	1000 / 35		1	0.00	
45	0145	WELLS FARGO @ HAFER	B-62-B	78	1000 / 35	ОК	2	0.00	
46	0146	#1 HAFER	CLOW	14	1000 / 35	ок	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	ок	1	0.00	
49	0149	#4 HAFER	CLOW	94	960 / 33	ок	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	ок	1	0.00	



ID	Asset Num	Location	Туре	Year		Comments	Reflectors Needed	Estimate	Photos
52	0152	210 WELLS FARGO - PREAKNESS APTS # 1	MUE CENT	24	1000 / 35	ок	2	0.00	0
53	0153	210 WELLS FARGO - PREAKNESS APTS # 2	MUE CENT	24	1000 / 35	ок		0.00	
ы	0154	BAYMONT INN SUITES	MUE CENT	96	1030 / 38	ок	1	0.00	
55	0155	QUAILITY 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 @ BAMMEL W.FIELD	B-62	78	1000 / 35	ок	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	ОК	1	0.00	

	Asset Num		and the second s	Year		Comments	Reflectors Needed	Estimate Photos
	0160	PET CITY	В-62-В	78	1000 / 35	ок	1	0.00
1	0161	MC DONALDS	B-62-B	78	1000 / 35	ок	1	0.00
52	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	1-45 FEEDER S/O BAYMONT INNS SUITES	CLOW	14	1030 / 38	ок	1	0.00
64	0164	145 AT CYPRESS STATION	CLOW	14	1000 / 35	ОК	2	0.00
65	0165	INTERSTATE COMMERCE CENTER #1	CLOW	14	1030 / 38	ОК	1	0.00
66	0166	INTERSTATE COMMERCE CENTER #2	CLOW	14	1030 / 38	ОК	1	0.00
67	0167	INTERSTATE COMMERCE CENTER #3	CLOW	14	1060 / 40	ок		0.00



ID	Asset Num	Location	Туре	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	ок	1	0.00	
70	0170	1902 CYPRESS STATION - EAST SIDE	CLOW .	14	1030/38	ок	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	ок		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	ок		0.00	
75	0175	16950 NORTH FREEWAY	MUE CENT	18	1000 / 35	ок	2	0.00	R

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

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ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	Reflectors Needed	Estimate Photos	
ID	0184	NORTH	MUE CENT	,		Locate Isolation Valve	1	0.00	
84	0104	FREEWAY 8	MOE CENT	10	1000733			0.00	<b>R</b>
85	0185	NORTH FREEWAY 9	MUE CENT	18	1000 / 35	ок	1	0.00	
86	0186	NORTH FREEWAY 10	MUE CENT	18	1000/35	ок		0.00	
87	0187	17046 NORTH FREEWAY	MUE CENT	17	1000 / 35	Bushes Too Close		115.00	
89	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	мс	23	1000 / 35	ок	2	0.00	5
90	0190	S CORNER OF BUSINESS PARK	MC,	23	Restriction	No Water, Manin Line Is Shut Off, Will Need To Contact Poperty Owner. Double Checked FH Shut off, No Flow. Black Bagged Unit	2	0.00	
91	0191	#1 E CORNER OF BUSINESS PARK I-45	МС	22	1000 / 35	ок	2	0.00	

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ID	Asset Num	Location	Туре	Year	GPM / PSI	Comments	'Reflectors Needed	Estimate	Photos
72	0192	#2 E SIDE OF BUSINESS PARK I-45	MC	22	1060 / 40	OK	2	0.00	
	0193	#3 SE CORNER OF BUSINESS PARK I-45	MC	22	1030 / 38	ОК	2	0,00	<u>t</u>
	0194	16615 N FRWY BUSINESS PARK	EJ	22	1000 / 35	ОК	2	0.00	
	1		6	1		ESTIMATE FOR REPAIRS	1	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

Page: 1	02/14/2025	Date:	Only	Select Status Arrears	CNP UD	District: 43
Deposit	Letter Due	Total Current	Total Arrears	Service Address	* Name	Account
14,600.00	6,500.33	3,217.59	3,282.74			043-02240-04
16,700.00	6,806.99	3,358.53	3,448.46			043-02260-04
11,100.00	4,992.98	2,428.65	2,564.33			043-02280-04
.0	139.07	9.25	129.82			043-00023-00
410.00	533.57	208.48	325.09			043-04200-04
3,000.0	271.98	55.71	216.27			043-02700-01
2,450.0	168.78	30.61	138.17			043-00462-01
.0	198.61	9.25	189.36			043-00463-01
.0	123.92	9.25	114.67			043-00921-02
.0	127.12	9.25	117.87			043-03800-01
6,900.0	17,358.37	8,830.98	8,527.39			043-05240-02
6,900.0	19,356.08	8,908.74	10,447.34			043-05220-02
100.0	352.30	54.47	297.83			043-04120-06
500.0	59.78	12.61	47.17			043-03860-00
.0	1,130.17	314.36	815.81			043-03880-00
50.0	150.48	35.67	114.81			043-01300-09
50.0	203.60	60.33	143.27			043-01040-01
350.0	346.15	58.00	288.15			043-05000-01
2,800.0	123.92	9.25	114.67			043-06900-01
50.0	8,599.56	7,864.68	734.88			043-23100-01
150.0	437.49	112.50	324.99			043-03740-01
3,000.0	4,810.04	9.25	4,800.79			043-05600-03
3,500.0	3,507.78	1,582.77	1,925.01			043-25501-01
1,500.0	531.60	22.69	508.91			043-25502-01
.0	228.42	9.25	219.17			043-25503-01
125.0	930.28	435.64	494.64			043-04620-02
.0	123.92	9.25	114.67			043-04640-02
100.0	189.43	40.86	148.57			043-26500-02
.0	432.64	396.95	35.69			043-05040-03
8,100.0	5,409.91	3,691.17	1,718.74			043-05060-03
700.0	1,175.23	314.91	860.32			043-04360-00
.0	716.63	357.30	359.33			043-04380-00

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.

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(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;

<u>Proposed Townhome Development at 1801 Cypress Station Dr.</u> 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

Page 2 of 3



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

Sincerely,

m II

Ronald Anderson II, P.E. District Engineer



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)



### Bookkeeper's Report | February 20, 2025

# **CNP Utility District**



ADDRESS
 1281 Brittmoore Road
 Houston, Texas 77043

CONTACT

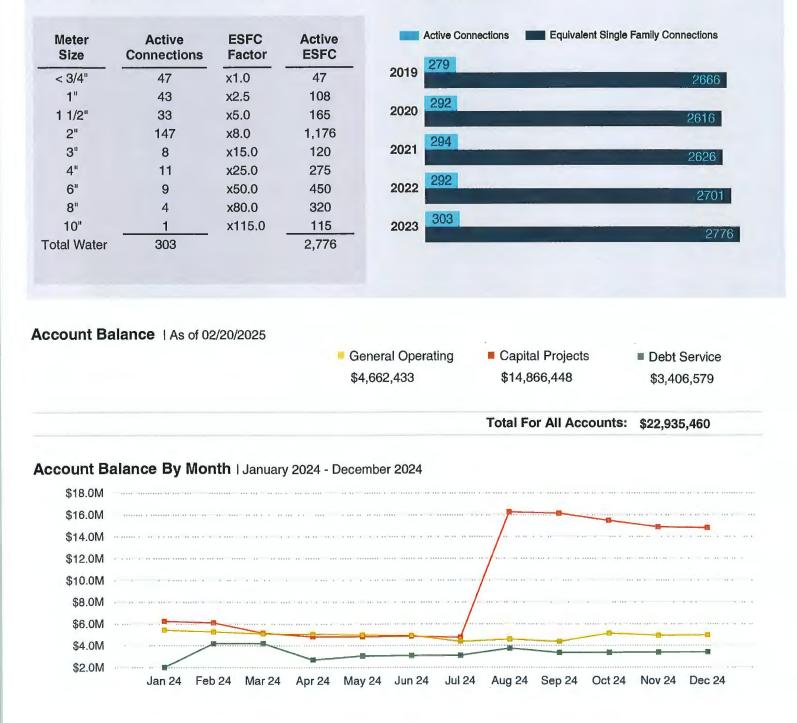
Phone: 713.623.4539 Fax: 713.629.6859

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### **Spotlight On 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.

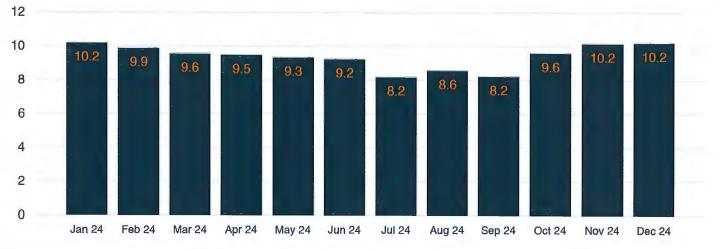


#### Monthly Financial Summary - General Operating Fund CNP Utility District - GOF

#### **Account Balance Summary Overall Revenues & Expenditures** By Month (Year to Date) Balance as of 01/17/2025 \$4,673,042 ---- Current Year Revenues --+-- Prior Year Revenues ---- Current Year Expenditures ----- Prior Year Expenditures Receipts 731,797 \$1,000K \$800K Disbursements (742, 406)\$600K \$400K Balance as of 02/20/2025 \$4,662,433 \$200K \$0K Dec Feb Apr Jun Aug Oct Nov Jan Mar May Jul Sep December 2024 November 2024 - December 2024 (Year to Date) Revenues Revenues Budget Over/(Under) Actual Actual Budget Over/(Under) \$477,735 \$402,044 \$75,692 \$972,949 \$835,059 \$137,890

Expenditures			Expenditures				
Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)		
\$258,783	\$485,815	(\$227,032)	\$825,843	\$947,933	(\$122,090)		

#### Operating Fund Reserve Coverage Ratio (In Months)



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

4



Number	Name	Memo	Amount	Balance
Balance as	s of 01/17/2025			\$57,875.4
Receipts				
neceipis	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 Rece	pipts			\$378,474.2
Disbursem	nents			
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 A

	tility District - GOF				
Number	Name	Memo	Amount Balance		
Disbursen	nents				
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** 



CNP Utility District - OP irsements	Wife Hansier to Offecting	(\$298,898.23)
OND LIVE D' L' L OD	Wire Transfer to Checking	(298,898.23)
ents		
pts	\$336,096.65	
Accounts Receivable		115,195.86
Accounts Receivable		220,900.79
of 01/17/2025		\$20,000.00
Name	Memo	Amount Balance
i	Accounts Receivable Accounts Receivable pts ents	of 01/17/2025 Accounts Receivable Accounts Receivable pts ents

Balance as of 02/20/2025

\$57,198.42

# Actual vs. Budget Comparison CNP Utility District - GOF

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		December 2024		November 2024 - December 2024				
	-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues	5							
Water R	levenue							
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
	NHCRWA - Credit	3,016	3,016	0	6,031	6,031	0	36,187
Total W	ater Revenue	267,919	179,829	88,090	482,214	385,519	96,695	3,192,352
Wastew	vater Revenue							
	Wastewater-Customer Service Fee	60,999	47,852	13,147	113,570	102,540	11,030	683,600
	Grease Trap	4,800	3,924	876	8,700	7,848	852	47,090
	astewater Revenue	65,799	51,776	14,023	122,270	110,388	11,882	730,690
Sales Tr	ax Revenue							
	Sales Tax-COH	55,489	70,438	(14,949)	123,106	139,152	(16,046)	747,200
	ales Tax Revenue	55,489	70,438	(14,949)	123,106	139,152	(16,046)	747,200
Tap Cor	nnection Revenue							
14502	Inspection Fees	0	300	(300)	60	600	(540)	3,600
	ap 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 Pa	arks & Recreation Revenue	75,212	75,000	212	115,936	150,000	(34,064)	900,000
Adminis	strative 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 Ac	dministrative 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 Int	terest Revenue	9,795	19,058	(9,264)	32,658	38,117	(5,459)	228,700
Other R	evenue							
15801	Miscellaneous Income	0	167	(167)	88,667	333	88,334	2,000
Total Of	ther Revenue	0	167	(167)	88,667	333	88,334	2,000
Total Rev	enues	477,735	402,044	75,692	972,949	835,059	137,890	5,870,942
Expenditu	ures							
	ervice							
	Billing Service Fees - Water	7,615	8,025	(410)	16,420	16,050	370	96,300

# Actual vs. Budget Comparison CNP Utility District - GOF



		December 2024			November 2	2024 - Decem	ber 2024	
	· _	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
xpenditures								
Water Service	e							
16103 NHC	RWA - Pumpage Fee	60,827	43,555	17,272	130,798	95,821	34,977	871,100
16104 NHC	RWA - Purchase Water	38,201	126,451	(88,250)	62,208	213,994	(151,786)	972,700
16105 Main	tenance & Repairs - Water	7,940	48,722	(40,782)	27,249	97,444	(70,196)	584,666
16107 Cher	micals - Water	1,490	7,175	(5,685)	7,809	14,350	(6,541)	86,100
16108 Labo	pratory Expense - Water	0	1,475	(1,475)	2,401	2,950	(549)	17,700
16109 Mow	ving - Water	985	1,050	(66)	2,851	2,100	751	12,600
16110 Utilit	les - Water	10,126	9,900	226	20,101	19,800	301	118,80
16114 Tele	phone Expense - Water	204	200	4	407	400	7	2,400
16116 Pern	nit Expense - Water	200	4,208	(4,008)	12,220	8,417	3,803	50,500
16118 Com	mercial Meter Testing	0	0	0	0	0	0	35,00
Total Water S	Service	127,588	250,762	(123,173)	282,463	471,326	(188,863)	2,847,860
Wastewater S	Service							
16201 Billin	ng Service Fees-Wastewater	7,615	8,025	(410)	16,420	16,050	370	96,30
16203 Sani	itary Lift Station Exp	0	1,625	(1,625)	23	3,250	(3,227)	19,50
16205 Mair	nt & Repairs - Wastewater	15,516	17,306	(1,790)	26,024	34,611	(8,587)	207,66
16206 Stor	m Water Pump Station Exp	0	0	0	0	0	0	2,50
16207 Che	micals - Wastewater	1,820	5,208	(3,388)	3,900	10,417	(6,517)	62,50
16208 Labo	oratory Fees - Wastewater	6,115	10,417	(4,302)	25,377	20,833	4,544	125,00
16209 Mow	ving - Wastewater	985	1,025	(41)	1,969	2,050	(81)	12,30
16210 Utilit	ties - Wastewater	16,989	17,400	(411)	33,959	34,800	(841)	208,80
16211 Utilit	ties - Lift Station	14	42	(28)	26	83	(57)	50
16212 Sluc	lge Removal	0	11,625	(11,625)	0	23,250	(23,250)	139,50
16214 Tele	phone Expense - Wastewater	51	55	(4)	102	110	(8)	66
16215 Grea	ase Trap Expense	0	5,000	(5,000)	4,189	10,000	(5,811)	60,00
Total Wastev	vater Service	49,104	77,727	(28,623)	111,989	155,454	(43,466)	935,22
Garbage Ser	vice							
16301 Gar	bage Expense	2,471	2,725	(254)	4,949	5,450	(501)	32,70
Total Garbag	je Service	2,471	2,725	(254)	4,949	5,450	(501)	32,70
Storm Water	Quality							
16404 Mov	wing - Detention	0	2,208	(2,208)	0	4,417	(4,417)	25,60
Total Storm	Water Quality	0	2,208	(2,208)	0	4,417	(4,417)	25,60
Tap Connect	tion							
16502 Insp	pection Expense	179	3,817	(3,638)	1,589	7,633	(6,045)	45,80
Total Tap Co	onnection	179	3,817	(3,638)	1,589	7,633	(6,045)	45,80
Parks & Rec	reation Service							
16601 Gre	en Medians Fees	1,158	1,233	(76)	2,315	2,467	(151)	14,80

**General Operating Fund** 

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

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		De	ecember 2024		November	2024 - Decem	ber 2024	
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
xpendit	ures							
Parks 8	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 Pa	arks & Recreation Service	47,518	26,675	20,843	73,649	53,350	20,299	332,300
Admini	strative 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)	5,00
16711	Sales Tax Tracking	4,000	0	4,000	4,000	4,000	0	16,00
16712	Bookkeeping Fees	7,418	8,481	(1,063)	13,534	16,962	(3,428)	77,10
16714	Printing & Office Supplies	510	500	10	975	1,000	(25)	6,00
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	94,80
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 Ad	dministrative Service	27,321	24,535	2,786	140,098	53,820	86,277	407,050
Security	y 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 Se	ecurity Service	96,170	97,575	(1,405)	195,881	195,149	732	1,170,896
	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

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	December 2024			November			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
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	C

Park Expenses CNP Utility District November 2024 - October 2025

•	January	Budget	\$ Over Budget	Nov 24 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Expense							
16603 · Park Maintenanc∉	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

Expense	February	Budget	\$ Over Budget	Nov 24 - Feb 25	YTD Budget	\$ Over Budget	Annuai Budget
16603 · Park Maintenance	11.783	25,400	(13,617)	116.224	101.600	14.624	304,800
16801 · Park Security Pat		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

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Year	lonuoni	February	March	April	May	June	July	August	September	October	November	December	Total
real	January	February	March	Ahui	Iviay	Julie	July	August	September	Octobel	November	December	1014
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

otal Amo	unt												
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	\$163,02
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	\$166,73
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	\$170,64
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	\$165,93
2025	15,925			,									\$15,92

### Balance Sheet as of 12/31/2024 CNP Utility District - GOF



#### Assets

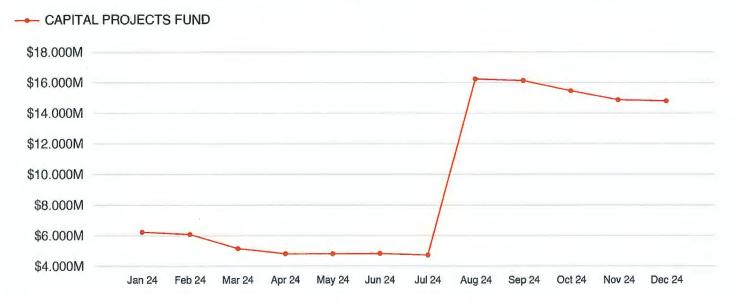
	Bank
\$344,493	11101 Cash in Bank
20,000	11102 Lockbox
\$364,493	Total Bank
	Investments
\$4,595,166	11201 Time Deposits
\$4,595,166	Total Investments
	Receivables
\$643,754	11301 Accounts Receivable
36,443	11305 Accrued Interest
157,377	11306 Due From City of Houston-SalesT
\$837,573	Total Receivables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

### Monthly Financial Summary - Capital Projects Fund CNP Utility District - CPF





### Account Balance By Month | January 2024 - December 2024



	n Flow Report - Check Jtility District - CPF	king Account		
Numbe	er Name	Memo	Amount	Balance
Balance	as of 01/17/2025			\$555.0
Receipts	3			
	Transfer from Money Market		6,028.04	
Total Re	ceipts			\$6,028.0
Disburse	ements			
1652	A & S Engineers, Inc.	Engineering Fees	(6,028.04)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Dis	sbursements		1	(\$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 28	Rating AA	<b>\$ Available To Issue</b> \$27.50M	<b>\$ Available To Issue</b> \$6.02M	<b>\$ Available To Issue</b> \$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
otal 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	00.00	\$17,700.00	\$17,700.00
	2013 - Refuliding	\$0.00	φ17,700.00	φ17,700.00

### Investment Profile as of 02/20/2025 CNP Utility District

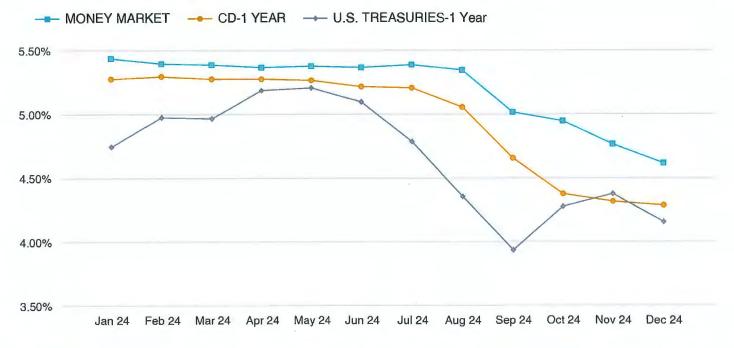


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,662,433	Funds Available to Invest \$14,866,448	Funds Available to Invest \$3,406,579	Funds Available to Invest
Funds Invested	Funds Invested	Funds Invested	Funds Invested
\$4,595,393	\$14,865,898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

Grand Total for CNP Utility District :			\$22,935,460.33	
Totals for Debt Service Fund			\$3,406,579.21	10 1
TEXAS CLASS (XXXX0002)	05/05/2016	4.49%	2,936,579.21	
Money Market Funds				
Financial Institution (Acct Number)	Issue Date Maturity	Date Interest Rate	Account Balance	Notes

### Capital Projects Fund Breakdown

### CNP UD As of 2/20/25

#### Net Proceeds for All Bond Issues

<u>Receipts</u>	
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	\$14,866,447.90

#### 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	\$14,866,447.90

#### **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	\$14,866,447.90

### 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	\$13,534,370.03

### Capital Projects Fund Breakdown

CNP UD As of 2/20/25

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

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

CNP UD

	USE OF	ACTUAL	REMAINING	VARIANCE
	PROCEEDS	COSTS	COSTS	(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	Õ	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

UNP UD				
	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				Coveryionbert
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
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 Surplus Funds (SCADA Project)	20,763.00 380,000.00	20,763 136,911	0 243,089	0.50
Total Surplus Allocations	(380,000.00)	130,911	243,009	0
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
	\$0,505,000.00	ψ0,112,000,02	ψ1,2+0,320.30	ψ720,030.03
			Interest Earned	\$543,728.82
		Tot	al Surplus & Interest	\$890,567.65
		To	tal Remaining Funds	\$2,135,893.00

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

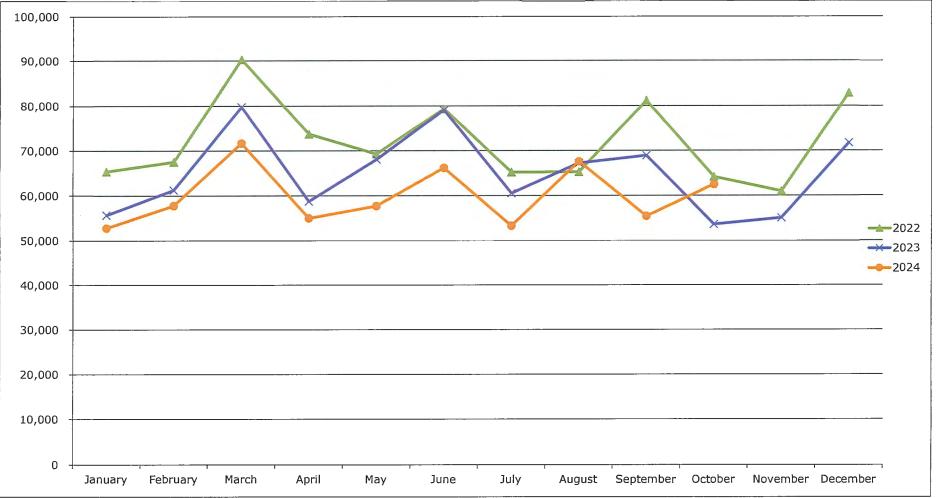
USE OF	ACTUAL	REMAINING	VARIANCE
PROCEEDS	COSTS	COSTS	(OVER)/UNDER
\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
184,132.00	184,132.24	0.00	(0.24
\$739,374.00	\$739,374.68	\$0.00	(\$0.68
\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
1,182,000.00	0.00	1,182,000.00	0.00
890,000.00	693,825.00	196,175.00	0.00
	240,000.00	0.00	0.00
			0.00
		2,258,000.00	0.00
(1,885,150.00)	(1,885,150.00)		
\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0.00
\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68
\$360,000.00	\$360,000.00	\$0.00	\$0.00
280,000.00	280,000.00	0.00	0.00
735.000.00	589,500.00	0.00	145,500.00
			6,646,36
420,000.00	420,000.00	0.00	0.00
34,607.00	53,131.60	0.00	(18,524.60
9,500.00	9,500.00	0.00	0.00
35,000.00	35,000.00	0.00	0.00
50,000.00	50,000.00	0.00	0.00
\$1,972,776.00	\$1,839,154.24	\$0.00	\$133,621.76
\$14,000,000.00	\$1,627,203.92	\$12,239,175.00	\$133,621.08
		Interest Esraed	\$264 0.04 52
			\$264,001.53
		Total Surplus & Interest	\$397,622.61
	PROCEEDS           \$555,242.00           184,132.00           \$739,374.00           \$6,972,000.00           1,182,000.00           240,000.00           240,000.00           1,631,000.00           2,258,000.00           (1,885,150.00)           \$11,287,850.00           \$12,027,224.00           \$360,000.00           280,000.00           735,000.00           48,669.00           420,000.00           35,000.00           50,000.00           \$1,972,776.00	PROCEEDS         COSTS           \$555,242.00         \$555,242.44           184,132.00         184,132.24           \$739,374.00         \$739,374.68           \$6,972,000.00         \$0.00           1,182,000.00         \$0.00           1,182,000.00         \$0.00           1,182,000.00         \$0.00           240,000.00         \$0.00           240,000.00         \$0.00           1,631,000.00         \$0.00           240,000.00         \$0.00           1,635,150.00         \$1,885,150.00)           \$11,287,850.00         \$360,000.00           \$360,000.00         \$360,000.00           \$360,000.00         \$360,000.00           \$12,027,224.00         (\$211,950.32)           \$360,000.00         \$360,000.00           \$360,000.00         \$360,000.00           \$360,000.00         \$360,000.00           \$360,000.00         \$3,131.60           9,500.00         \$0,000.00           35,000.00         \$5,000.00           \$1,972,776.00         \$1,839,154.24	PROCEEDS         COSTS         COSTS           \$555,242.00         \$555,242.44         \$0.00           184,132.00         184,132.24         0.00           \$739,374.00         \$739,374.68         \$0.00           \$6,972,000.00         \$0.00         \$6,972,000.00           1,182,000.00         0.00         1,182,000.00           240,000.00         \$93,825.00         196,175.00           240,000.00         240,000.00         0.00           1,631,000.00         0.00         1,631,000.00           2,258,000.00         0.00         2,258,000.00           (1,885,150.00)         (1,885,150.00)         \$12,239,175.00           \$11,287,850.00         \$360,000.00         \$0.00           280,000.00         280,000.00         0.00           735,000.00         589,500.00         0.00           735,000.00         589,500.00         0.00           48,669.00         42,022.64         0.00           42,000.00         420,000.00         0.00           34,607.00         53,000.00         0.00           35,000.00         9,500.00         0.00           35,000.00         50,000.00         0.00           35,000.00         50,000.0

Total Remaining Funds \$12,636,797.61

### 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	<b>\$</b> 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 Bond Authority	13	13	12	11	11

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	ttending 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 <u>www.awbd-tx.org</u> (For log in assistance, contact Taylor Cavnar: <u>tcavnar@awbd-tx.org</u>)

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

	3/1/22	3/1/25	<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 <u>Contact Us</u> page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

No resident inquiries this cycle

### 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

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