

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
August 15, 2024

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on August 15, 2024, 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, 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. (“MAC”); Sarah Richard of A&S Engineers, Inc. (“A&S”); Sam Miskimins of Champions Hydro-Lawn, Inc. (“Champions”); Brian Krueger of Forvis Mazars (“Forvis”); Brandon West of Touchstone District Services; Deputy Hendrix of Harris County Sherriff’s Office (“HCSO”); Tanisha Manning, Christian Pelaez and Bryce Randall with Commissioner Rodney Ellis office – Harris County Precinct One; and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

The President called the meeting to order and declared it open for such business as might regularly come before it.

As the first order of business, the Board considered calling a Directors Election to be held on November 5, 2024, determining the procedure for giving notice of same, and the adoption of an Order in connection therewith, including the appointment of an agent for the District, and the approval of any joint election agreements among the District, Harris County and other participating entities. Ms. Richardson noted that the terms of office of Director Granberry, Director Brown and Director O’Neal will expire in November 2024. Following discussion, Director O’Neal moved to adopt an Order calling the Directors Election, to give notice of the election by posting the notice at a public place in the District, and by posting such notice at the location where notices of the meetings are posted. Director Granberry seconded the motion, which passed unanimously. Ms. Richardson then advised the Board that, in accordance with the Election Code, the District may cancel the Directors Election after 5:00 p.m. on August 23, 2024, if each candidate whose name is to appear on the ballot is unopposed.

Ms. Richardson next advised the Board that an agent should be appointed to perform election duties in connection with the Director Election. After discussion, Director O’Neal moved to adopt the Notice of Appointed Agent appointing the law office of Marks Richardson PC as election agent for the District and to authorize the President/Vice President and Secretary/Assistant Secretary to execute the Notice on behalf of the Board and the District. Director Granberry seconded said motion, which passed unanimously.

The Board next 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 July 25, 2024. After discussion, Director O’Neal moved to approve the minutes of the Board of Directors meeting held on July 25, 2024, as written. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that all has been quiet in the parks during the month.

The Board next considered the status of the contract patrol services from the HCSO. Deputy Hendrix with the HCSO presented and reviewed the Contract Analysis. He reported that, within Cypress Station, there has been a 19% decrease in crimes related to drug possession, family violence, gateway crime, general violence and warrant arrest incidents since the patrol contract began in July 2023. He noted that the progress that has been made is fantastic and expressed his appreciation to the Board for working with the HCSO. He next connected Sergeant Labove via videoconference (from vacation) who also expressed his appreciation for the District’s efforts.

Deputy Hendrix exited the meeting.

Ms. Richardson next reported that she received a request from Harris County Pct.1 – Commissioner Rodney Ellis’ office stating they would like to partner with the District to provide enhancements at the Lents East and West parks. The Board requested Ms. Richardson schedule a zoom call with Commissioner Ellis’ office to discuss the request.

The Board next considered matters related to the District’s \$14,000,000 Unlimited Tax Bonds, Series 2024 (the “Series 2024 Bonds”), including the approval of a developer reimbursement report relative to payment of proceeds of the Series 2024 Bonds and authorizing the disbursement of Bond proceeds in accordance therewith. Mr. Krueger reviewed the attached draft audit report which had been prepared by Forvis in connection with the reimbursement of costs to CRP/AI Hafer Road Owner, LP (“CRP”) from the proceeds of the bonds. He stated that the total reimbursement owed to CRP is \$781,397.32. After discussion, Director Granberry moved to approve the report, as presented, and authorized that, upon closing of the Bonds, CRP be paid in accordance with said audit report. Director Brown seconded the motion, which passed unanimously.

The Board next considered review, execution and filing of Internal Revenue Service reporting form 8038-G relative to the District's Bonds. After discussion, Director Granberry moved to approve the reporting form and to authorize the President of the Board to execute same on behalf of the Board and District. Director Brown seconded the motion, which passed unanimously.

Ms. Richardson next presented and reviewed the attached correspondence from MRPC, as bond counsel, regarding the expenditure and investment of the bond proceeds and Internal Revenue Service restrictions on same.

The Board next considered the approval and execution of various closing documents and the authorization for Bond Counsel to approve the closing on the sale of the Series 2024 Bonds on behalf of the District. Ms. Richardson reviewed various closing documents including the No-Litigation Certificate, the District's Receipt, and the Federal Tax Certificate and advised that the closing is scheduled for Thursday, August 29, 2024, at 10:00 a.m. After discussion, Director Granberry made a motion to approve the above-referenced documents, to authorize the President and Secretary to execute same on behalf of the Board and District, to authorize the disbursement of funds in accordance with the closing memo prepared by the GMS Group, LLC, and to authorize MRPC to deliver same, as appropriate, upon the closing of the Bonds. Director Brown seconded the motion, which passed unanimously.

Ms. Richardson next reviewed an Amendment to the Third Amended and Restated District Information Form in connection with the issuance of the Series 2024 Bonds. After discussion, Director O'Neal moved to approve the amendment and that the Board members present be authorized to execute same. Director Brown seconded the motion, which passed unanimously.

The Board next considered the attached report for the month of July from Champions regarding park maintenance and management. Mr. Miskimins introduced himself to the Board and presented the attached pictures of the east park and the west park and stated that one (1) bike rack and a bench in the west park were damaged by Hurricane Beryl. He stated the east park still does not currently have power and therefore the splashpad is closed. Mr. Miskimins reported that Champions has contacted several electricians for an estimate but has not yet received a response. The Board noted it is imperative that the power is restored to the east park and recommended that Champions get the names of electricians that work with the District's operator. Mr. Miskimins further stated that there are several broken tree branches and trees leaning precariously from the tree tops and he is concerned that some may fall. The Board directed Champions to immediately rope off the areas of concern to avoid pedestrian traffic in those areas and to hang notices advising the areas are closed until the trees can be removed. After discussion, the Board authorized Champions to proceed with the tree trimming and removal, up to \$10,000, subject to approval of a proposal by Director Brown.

Mr. Miskimins next reported that the playground area at the west park needs to be re-mulched. The Board requested that Champions obtain quotes to re-mulch the playground area.

Mr. Miskimins next presented the attached pictures showing the conditions of the dog parks and soccer fields and stated that those areas fared ok during Hurricane Beryl.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond and noted that both ponds are in good condition.

Mr. Miskimins next presented pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that the Cypress Trace Ditch was last serviced on January 29, 2024, and that Reserve "G" was last serviced on March 27, 2024. He stated that several trees are down in Reserve "G". The Board requested Champions to obtain a quote to remove the fallen trees.

Ms. Manning, Mr. Pelaez and Mr. Randall entered the meeting.

Ms. Manning next introduced herself to the Board and stated that she is the Community Affairs Advisor for Commissioner Rodney Ellis' office serving Harris County Precinct One ("Precinct One"). She stated that Precinct One has received federal funding through the American Rescue Plan Act for Crime Prevention through Environmental Design projects in the precinct. Ms. Manning stated that Cypress Station was selected as a recipient of this area, specifically the East Lents Family Park, and is interested in partnering with the District to add several new features to the park, including a basketball court, improved LED lighting, and other features that will benefit the community. She noted that Precinct One must allocate the federal funds by December 2024. After discussion, the Board requested that Precinct One obtain input from the District's security patrol officers regarding the proposed enhancements.

The Board next considered authorizing the solicitation of proposals for park maintenance and management. After discussion Director O'Neal made a motion to authorize MRPC to prepare and send out requests for proposals for maintenance and management of the Lents Family East and West Parks. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the installation of security cameras at the east and west parks. Ms. Richardson stated that On-Site Security is waiting for the power to be re-stored at the east park.

Mr. Bonnerjee next presented the attached report relative to the status of collection of taxes for the month of July. He reported that 96.38% of the District's 2023 taxes have been collected through July 31, 2024. 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. 2215 through 2224, inclusive, as identified in the report. Director O'Neal seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of August 12, 2024, prepared by Ted A. Cox, P.C.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of June 2024. He reported that 100% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of June. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of July.

Mr. Chapline next reported that the fallen trees at the wastewater treatment plant site have been removed, and the portion of the fence that was knocked down at Water Plant No. 3 by Hurricane Beryl has been repaired. He stated that MDS filed an insurance claim for the damages and that the District has received a reimbursement check from the District's insurance carrier.

Mr. Chapline next reported that there are eighteen (18) accounts on the delinquent list as of August 15, 2024.

The Board next considered the approval of an amendment to the Operator Service Agreement by and between the District and MDS. Mr. Chapline reviewed the attached proposed rate schedule and presented the executed Form 1295 for the Board's review. After discussion, Director O'Neal made a motion to approve the proposed rate schedule and to authorize the President to execute it on behalf of the Board and the District. Director Brown seconded the motion, which passed unanimously.

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

The Board next considered the status of the NHCRWA. Ms. Richard stated 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 the design work is ongoing.

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), including status of the repairs to the sand filter media. Ms. Richard stated that the contractor is waiting on receipt of additional material for the filter replacement.

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 electrical contractor is working on programming the facilities.

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 Lents Park West permit renewals are in place and that the next expiration date is October 17, 2024. She stated that the ICC permit renewal is in place and that the next expiration date is June 16, 2025. She also stated that the North 45 Commerce Park permit renewal is in place and that the next expiration date is October 20, 2024.

The Board next considered the status of platting the District's facilities. Ms. Richard stated that A&S is waiting on survey proposals to proceed with the platting process.

The Board next considered the status of the proposed development in the District. Ms. Richard stated that A&S has reviewed the plans and provided comments to the engineer for the proposed car wash located at 70 FM 1960. She stated A&S is waiting on receipt of revised plans.

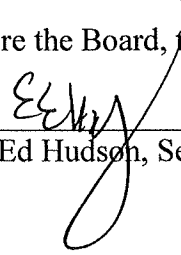
The Board next deferred the request for the issuance of utility commitments.

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.

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

The Board next considered a report relative to the District's website. Mr. West presented and reviewed the attached Communications Meeting Report with the Board.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

August 15, 2024

1. Draft Audit Report
2. Champions Report
3. Tax Assessor Collector Report – July 2024
4. Delinquent Tax Roll
5. Ted Cox Report
6. Operation and Maintenance Reports & related correspondence
7. MDS Proposed Rate Schedule
8. Engineering Report and related correspondence
9. Bookkeeping Report
10. Touchstone District Services Report

CNP Utility District

Independent Accountant's Report on Applying Agreed-upon Procedures on Amounts Reimbursable to Developer

August 15, 2024

Independent Accountant's Report on Applying Agreed-upon Procedures

Board of Directors
CNP Utility District
Harris County, Texas

We have performed the procedures enumerated below, with respect to the statements submitted by CRP/Al Hafer Road Owner, LP (the developer) for costs paid or incurred on behalf of CNP Utility District (the District). The District is responsible for amounts reimbursable to the developer.

The District has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting in verifying the amounts reimbursable from the proceeds of the District's \$14,000,000 Unlimited Tax Bonds, Series 2024, and \$1,885,150 in surplus funds. This report may not be suitable for any other purpose. The procedures performed may not address all of the items of interest to a user of this report and may not meet the needs of all users of this report, and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Our procedures were as follows:

- (A) We vouched copies of checks, invoices and other relevant documents supporting amounts requested for reimbursement by the developer.
- (B) We recalculated interest due to be paid to the developer in accordance with Rule 30 TAC, Section 293.50, of the Texas Commission on Environmental Quality (the Commission). Interest was calculated from the dates of payment through two years after payment on construction contracts and related costs or August 29, 2024, for items reimbursed from bond proceeds.
- (C) The net effective rate used in computing interest on amounts paid from this bond issue was obtained from the Official Statement dated July 25, 2024.
- (D) The Commission Order issued June 6, 2024, and the Interoffice Memorandum dated May 31, 2024, were read to determine that funds had been provided in the bond issue for the amounts requested and whether any funds were to be escrowed until released by written order of the Commission.
- (E) Estimates of costs remaining to be incurred were obtained through discussion with the District's other consultants.

The results of our procedures are presented in the accompanying schedules. Schedules A through A-1 detail amounts reimbursable to the developer from bond proceeds. Schedule B presents a comparison of actual costs with costs as approved by the Commission.

Board of Directors
CNP Utility District

We were engaged by the District to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants, as required by Rule 30 TAC, Section 293.70, of the Commission "Audit of Payments to Developers." We were not engaged to, and did not, conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the statements submitted by the developer for costs paid or incurred on behalf of the District. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the specified parties listed and is not intended to be, and should not be, used by anyone other than these specified parties.

Houston, Texas
August 15, 2024

CNP Utility District
Recapitulation of Amounts Reimbursable to Developer
Schedule A
August 15, 2024

<u>Payee</u>	<u>CRP/AI Hafer Road Owner, LP</u>	
	<u>Amounts</u>	
	<u>Reimbursable</u>	<u>Interest</u>
ISJ Underground Utilities LLC	\$ 555,242.44	\$ 28,301.20
Langan Engineering and Environmental Services, Inc.	165,644.94	12,276.32
Windrose Surveying and Land Services, LLC	16,052.50	1,324.78
Riner Engineering	2,434.80	120.34
Total reimbursable amounts	<u>\$ 739,374.68</u>	<u>\$ 42,022.64</u>
Total amounts reimbursable to developer		<u><u>\$ 781,397.32</u></u>

CNP Utility District
Recapitulation of Amounts Reimbursable to Developer
Schedule A-1
August 15, 2024

	<u>% Complete</u> <u>Date Complete</u>	<u>Amounts Reimbursable</u>	
ISJ Underground Utilities LLC			
Water line extension to Serve Alliance North	100%		
Freeway Business Park	12/23	\$ 562,742.44	
Less developer items		<u>(7,500.00)</u>	\$ 555,242.44
Interest accrued at 4.214995%			28,301.20
Langan Engineering and Environmental Services, Inc.			
District's share of engineering fees related to:			
Water line extension to Serve Alliance North			165,644.94
Freeway Business Park			12,276.32
Interest accrued at 4.214995%			1,324.78
Windrose Surveying and Land Services, LLC			
District's share of surveying fees related to:			
Water line extension to Serve Alliance North			16,052.50
Freeway Business Park			1,324.78
Interest accrued at 4.214995%			1,324.78
Riner Engineering			
District's share of materials testing fees			
related to:			
Water line extension to Serve Alliance North			2,434.80
Freeway Business Park			120.34
Interest accrued at 4.214995%			<u>120.34</u>
Total amounts reimbursable to developer		<u>\$ 781,397.32</u>	

CNP Utility District
Comparison of Actual Costs With Cost Summary as Approved
by the Texas Commission on Environmental Quality
Schedule B
August 15, 2024

	<u>Amounts Reimbursable to Developer</u>	<u>Amounts Paid Previously by District</u>
Construction Costs		
Developer contribution items:		
Water line extension for Alliance North Business Park	\$ 555,242	\$ -
Engineering	184,132	-
Total developer contribution items	<u>739,374</u>	<u>-</u>
District items:		
Wastewater treatment plant rehabilitation, Phase 2	-	-
Commercial water meter replacement	-	-
Wastewater treatment plant sand filter rehabilitation	-	-
Water plant booster pump column replacement	-	-
Contingencies	-	-
Engineering	-	-
Total District items	<u>-</u>	<u>-</u>
Total construction costs	<u>739,374</u>	<u>-</u>
Less surplus funds available	-	-
Net construction costs	<u>739,374</u>	<u>-</u>
Nonconstruction Costs		
Legal fees	-	-
Financial Advisor fees	-	-
Capitalized interest	-	-
Developer interest	42,023	-
Bond discount	-	-
Bond issuance costs	-	-
Bond application report costs	-	-
Attorney General fee	-	-
Commission bond issuance fee	-	-
Total nonconstruction costs	<u>42,023</u>	<u>-</u>
Total bond issue	<u>\$ 781,397</u>	<u>\$ -</u>

Total Amounts Paid	Projected Amounts	Actual and Estimated	Commission Order and Interoffice Memorandum Total	Variance- Actual Over (Under)
\$ 555,242	\$ -	\$ 555,242	\$ 555,242	\$ -
184,132	-	184,132	184,132	-
<u>739,374</u>	<u>-</u>	<u>739,374</u>	<u>739,374</u>	<u>-</u>
-	6,972,000	6,972,000	6,972,000	-
-	1,182,000	1,182,000	1,182,000	-
-	890,000	890,000	890,000	-
-	240,000	240,000	240,000	-
-	1,631,000	1,631,000	1,631,000	-
-	2,258,000	2,258,000	2,258,000	-
-	<u>13,173,000</u>	<u>13,173,000</u>	<u>13,173,000</u>	<u>-</u>
739,374	13,173,000	13,912,374	13,912,374	-
-	(1,885,150)	(1,885,150)	(1,885,150)	-
<u>739,374</u>	<u>11,287,850</u>	<u>12,027,224</u>	<u>12,027,224</u>	<u>-</u>
-	360,000	360,000	360,000	-
-	280,000	280,000	280,000	-
-	589,500	589,500	735,000	(145,500)
42,023	-	42,023	48,669	(6,646)
-	420,000	420,000	420,000	-
-	34,607	34,607	34,607	-
-	50,000	50,000	50,000	-
-	9,500	9,500	9,500	-
-	35,000	35,000	35,000	-
42,023	<u>1,778,607</u>	<u>1,820,630</u>	<u>1,972,776</u>	<u>(152,146)</u>
<u>\$ 781,397</u>	<u>\$ 13,066,457</u>	<u>\$ 13,847,854</u>	<u>\$ 14,000,000</u>	<u>\$ (152,146)</u>

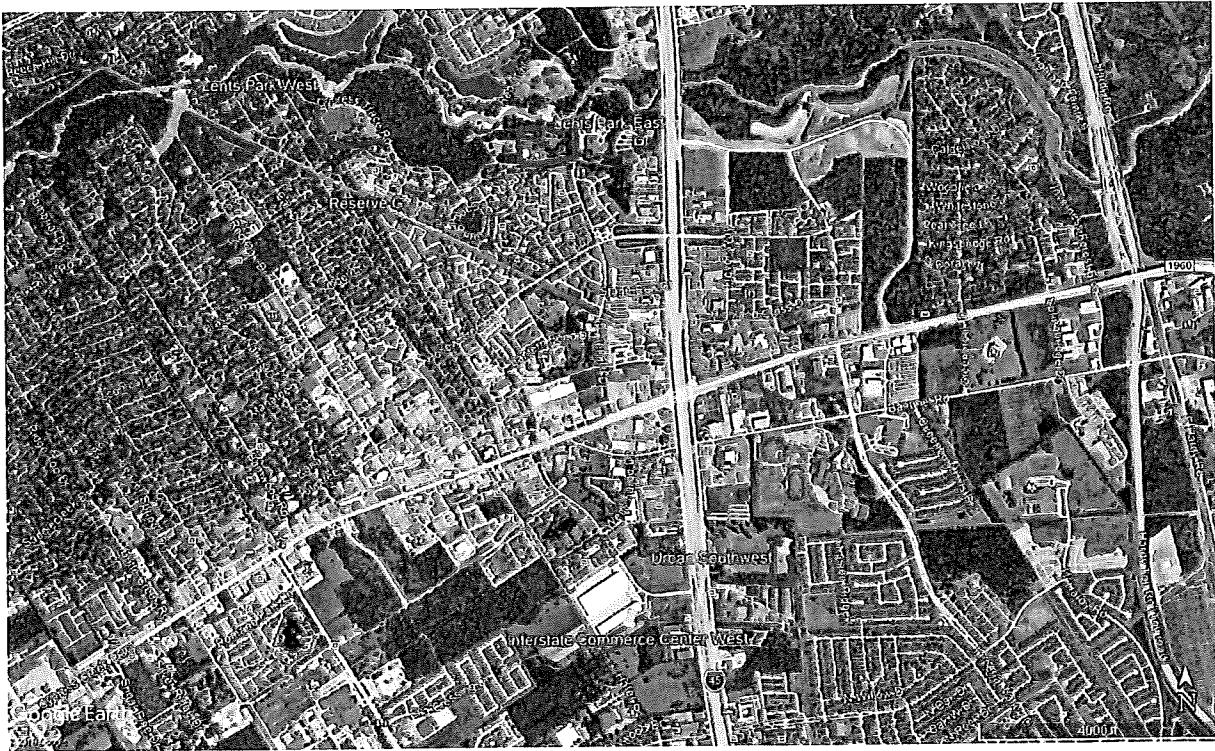
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

August 15th, 2024



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

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

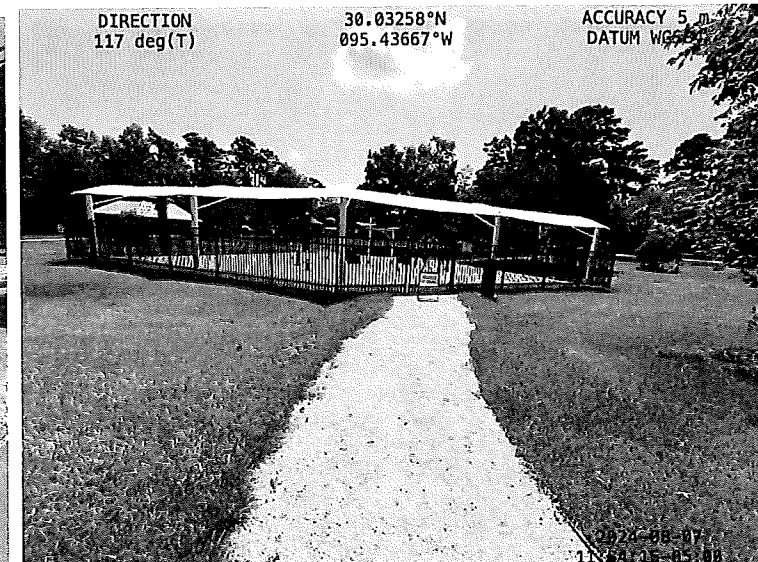
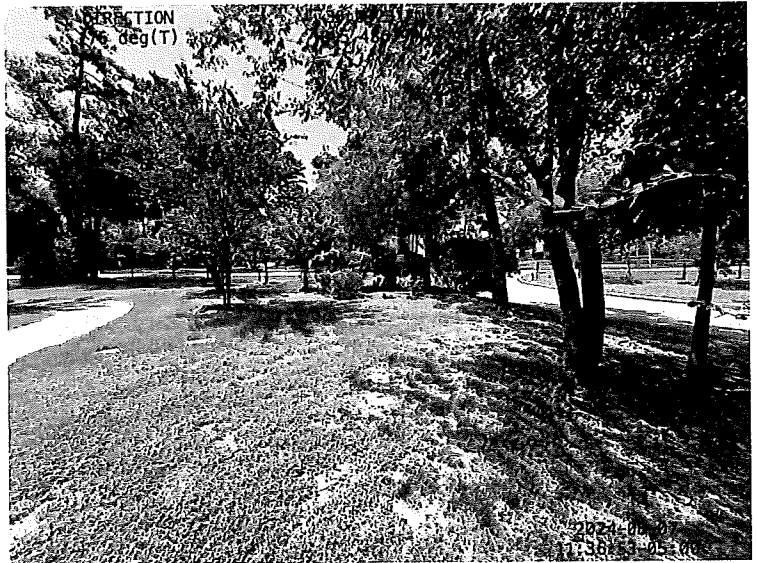
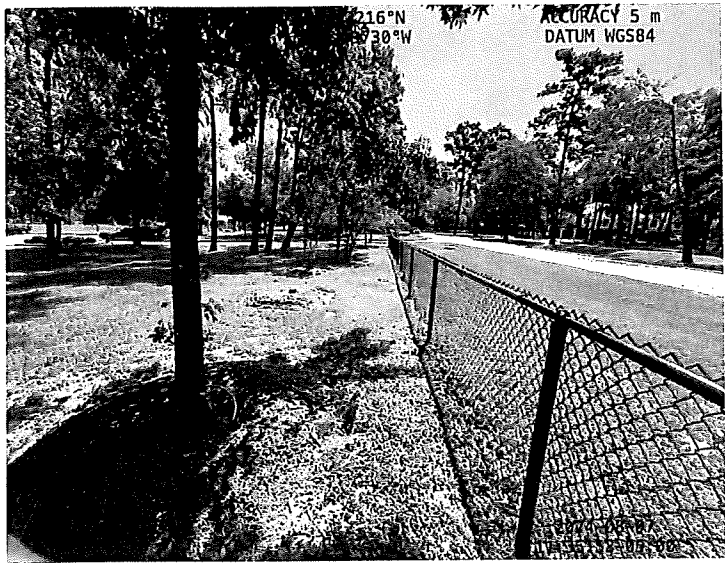


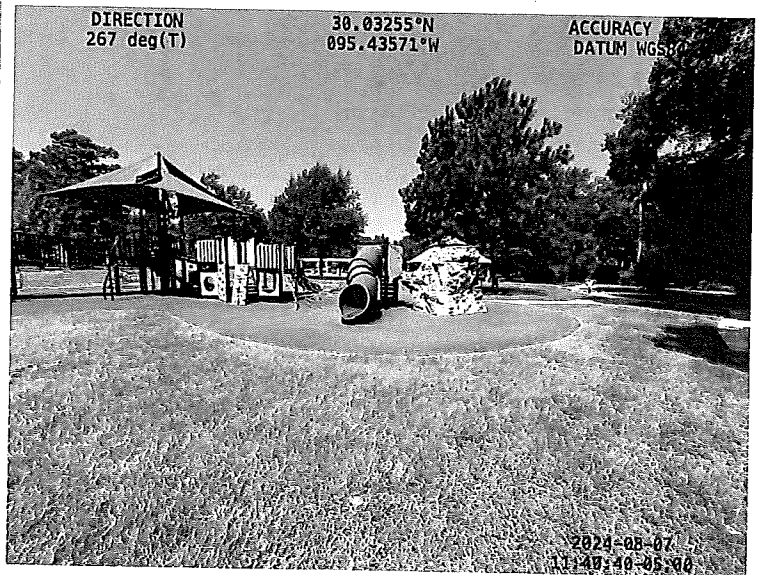
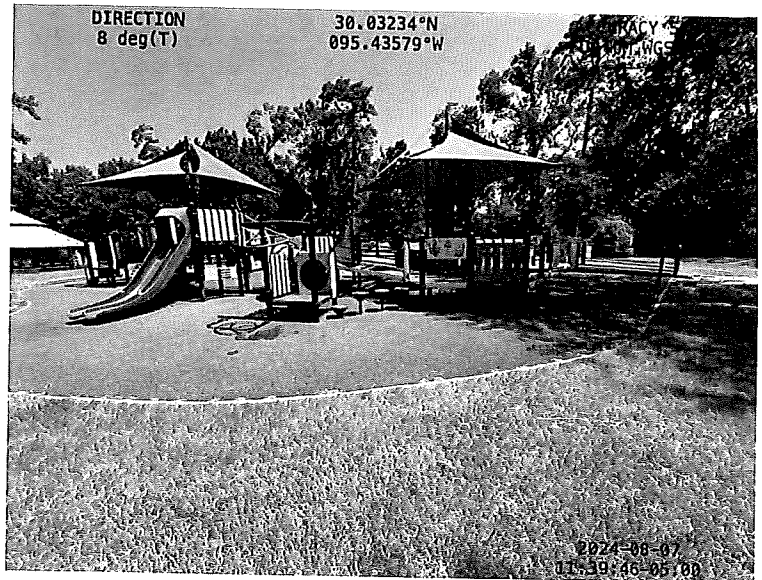
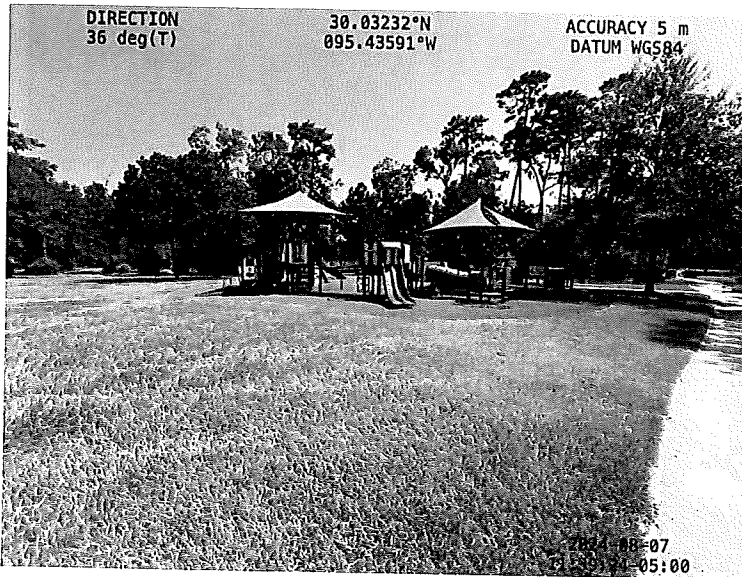
Lents Family Parks – East Park

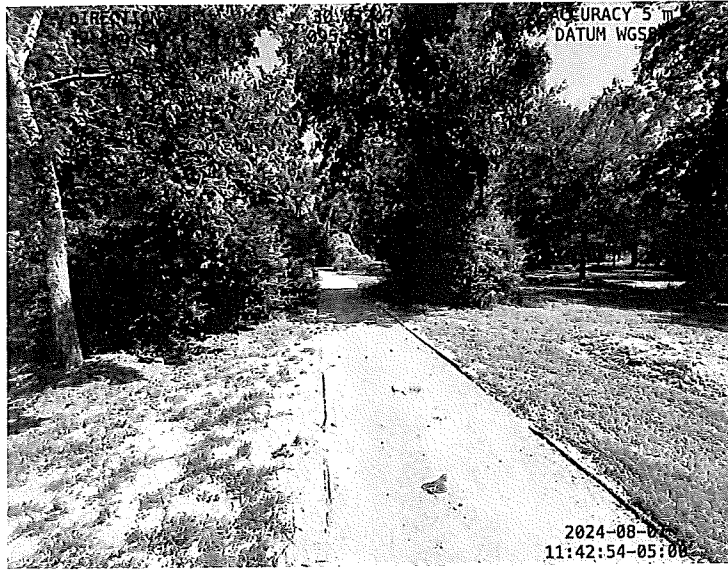
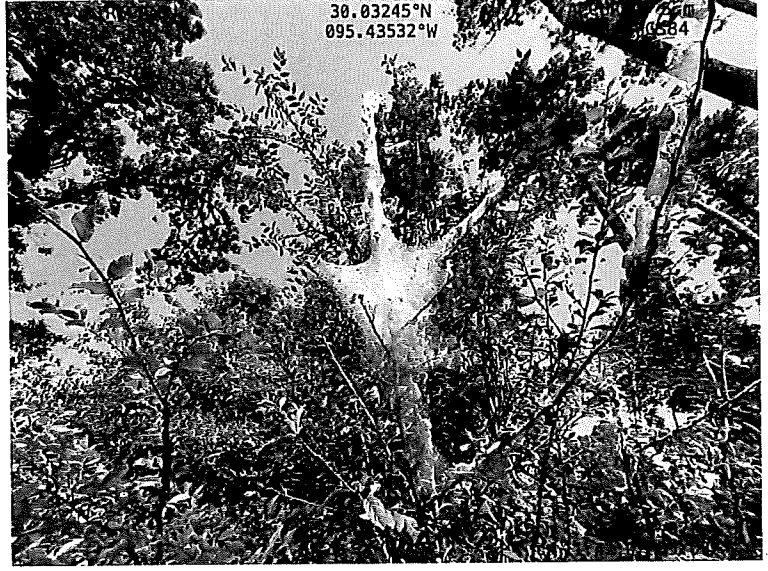


I. East Park

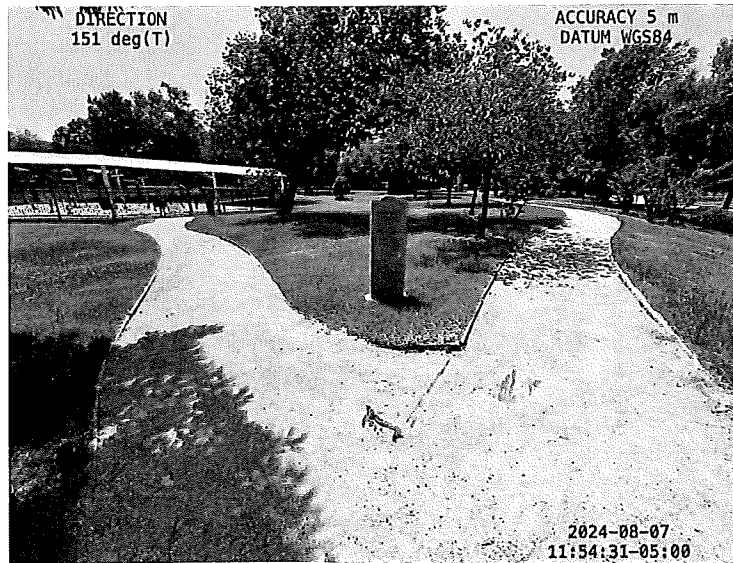
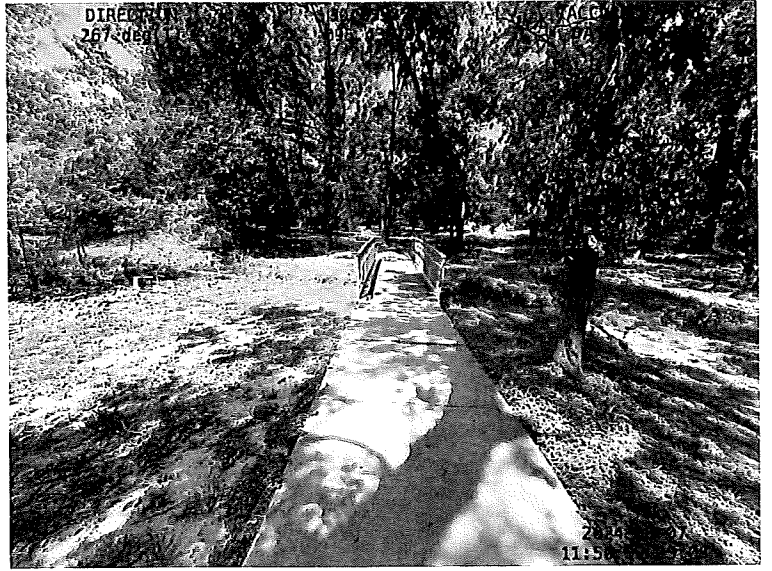
- Maintenance completed per contract.





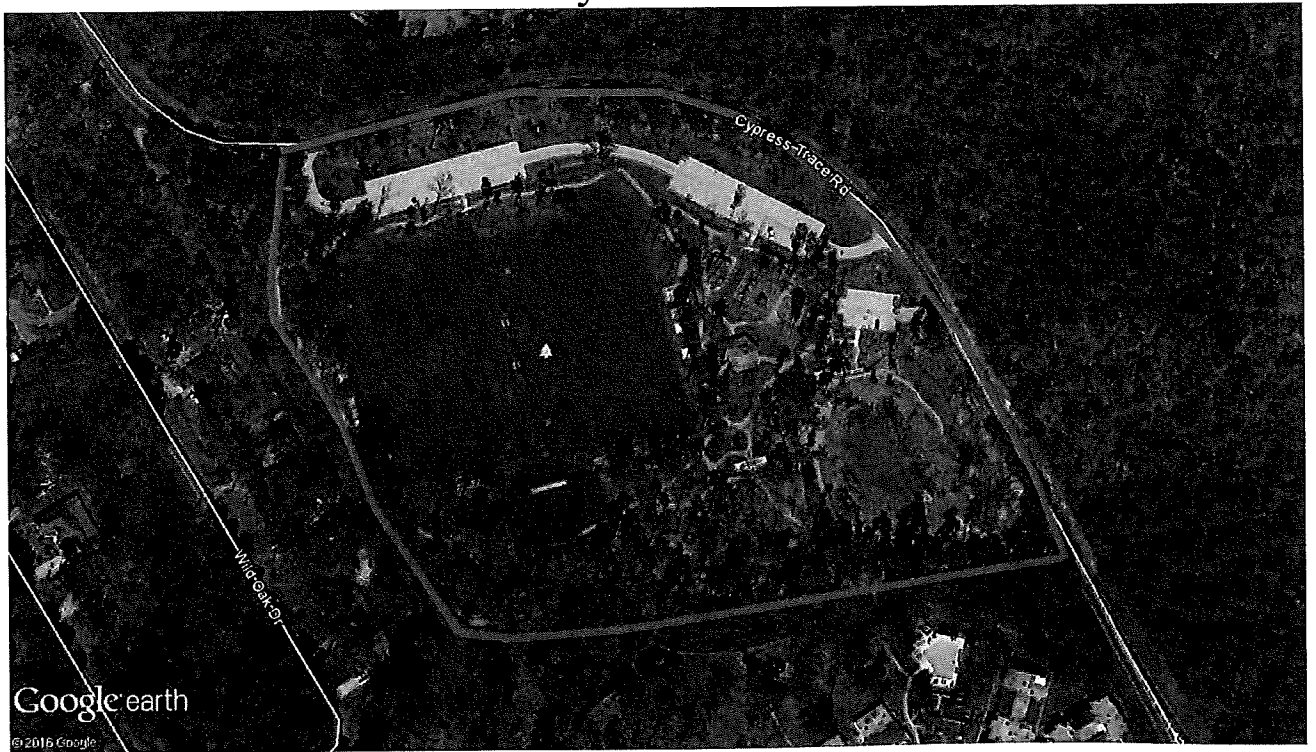






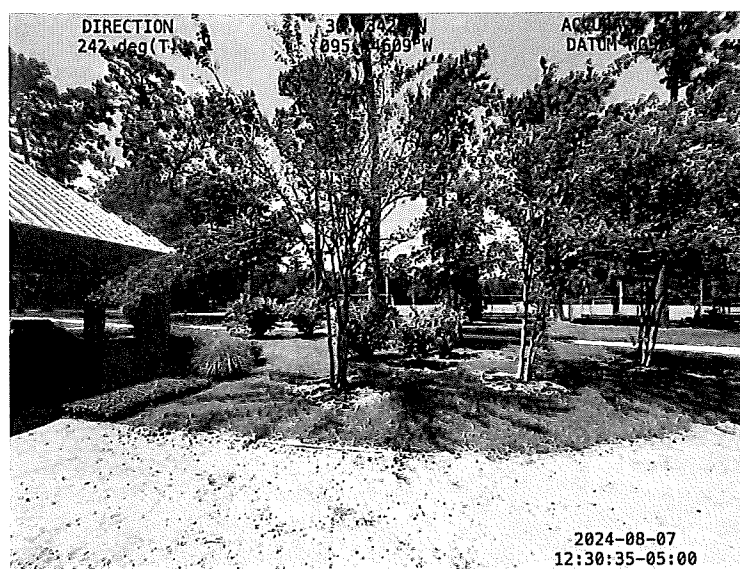


Lents Family Parks – West Park



I. West Park

- Maintenance completed per contract.





2024-08-07
12:33:48-05:00



2024-08-07
12:33:59-05:00



DIRECTION
74 deg (N)

306.03397°N
95.44754°E

2024-08-07
12:35:29-05:00



2024-08-07
12:38:15-05:00



DIRECTION
74 deg (N)

306.03397°N
95.44754°E

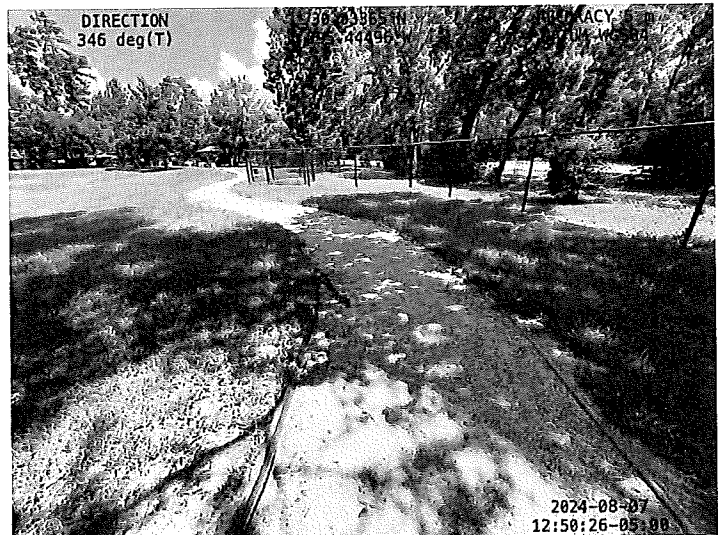
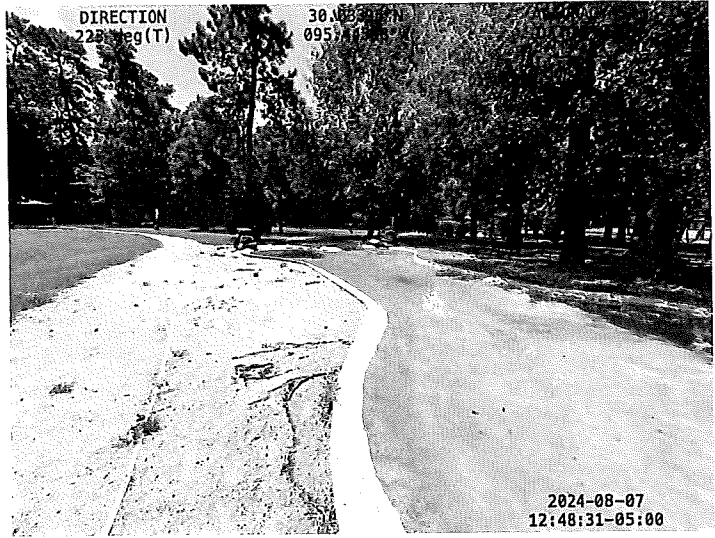
WGS84



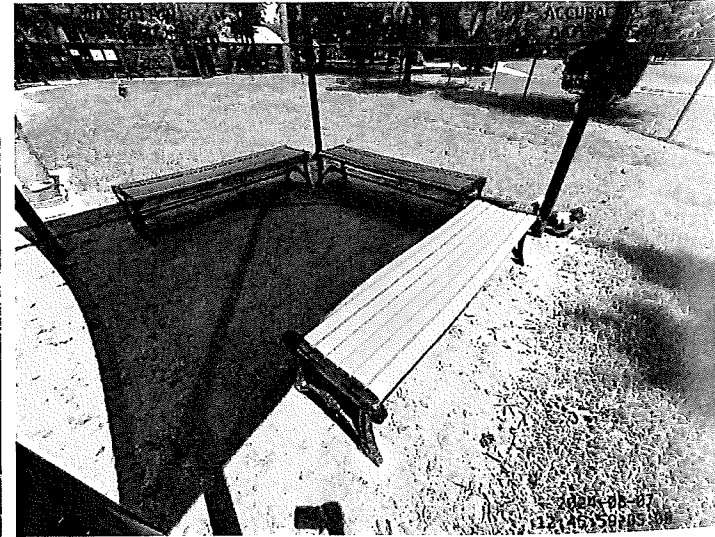
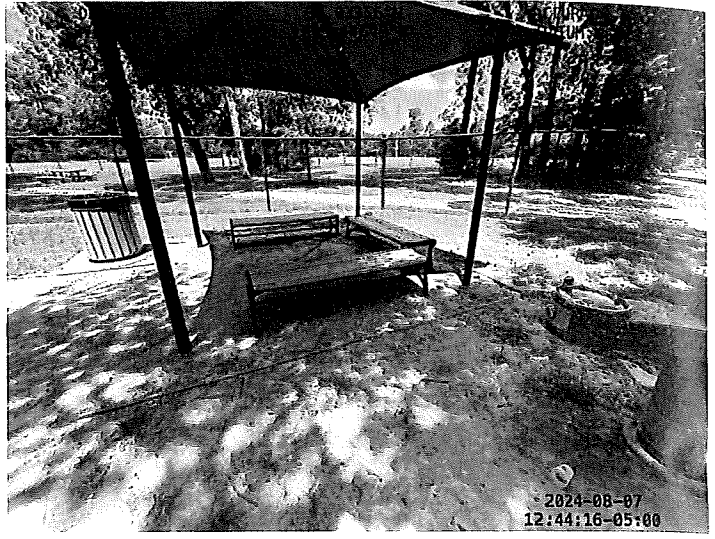
ACCURACY 5 m
DATUM WGS84

2024-08-07
12:39:05-05:00

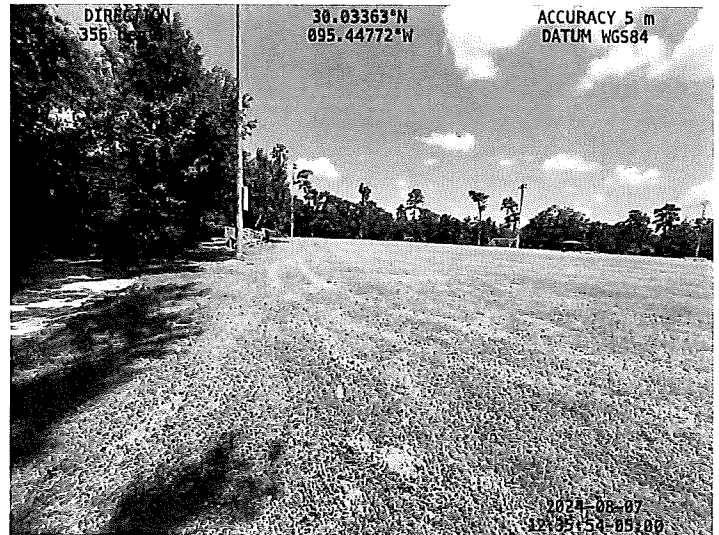
Large Dog Park



Small Dog Park



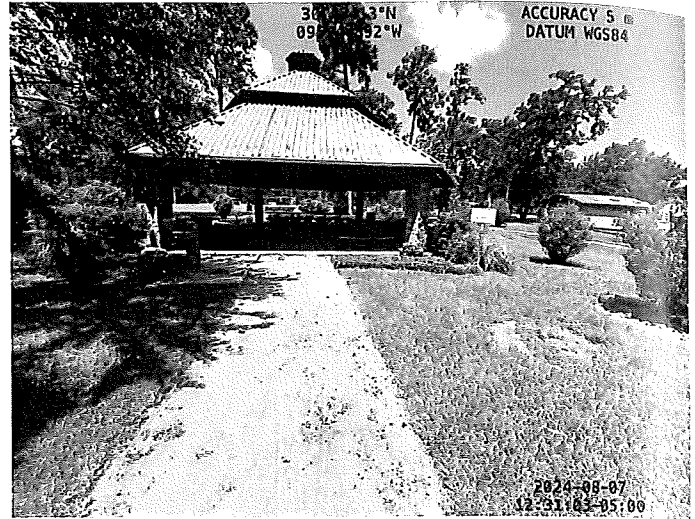
Soccer Field



EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
August		
September		
October		
November		
TOTAL		



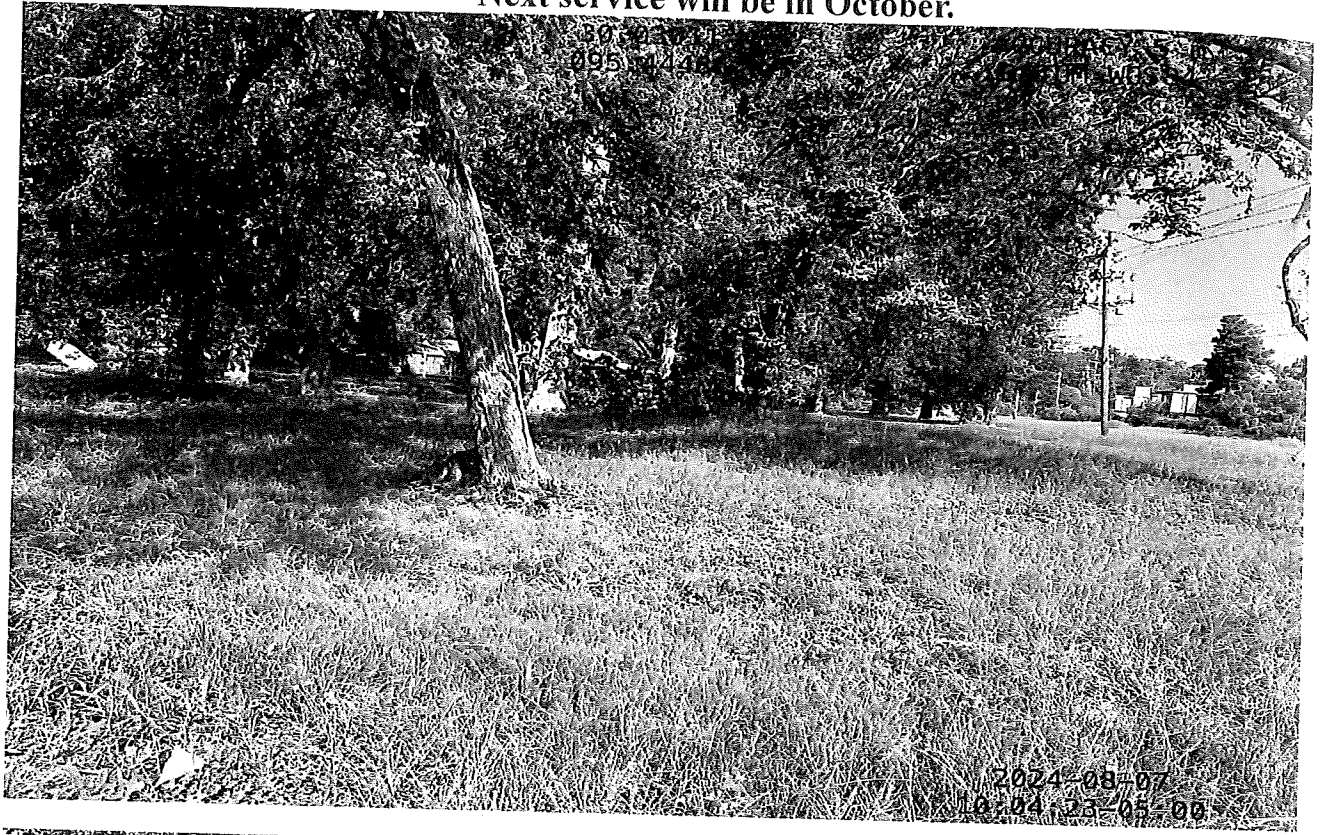
I. Splash Pad

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

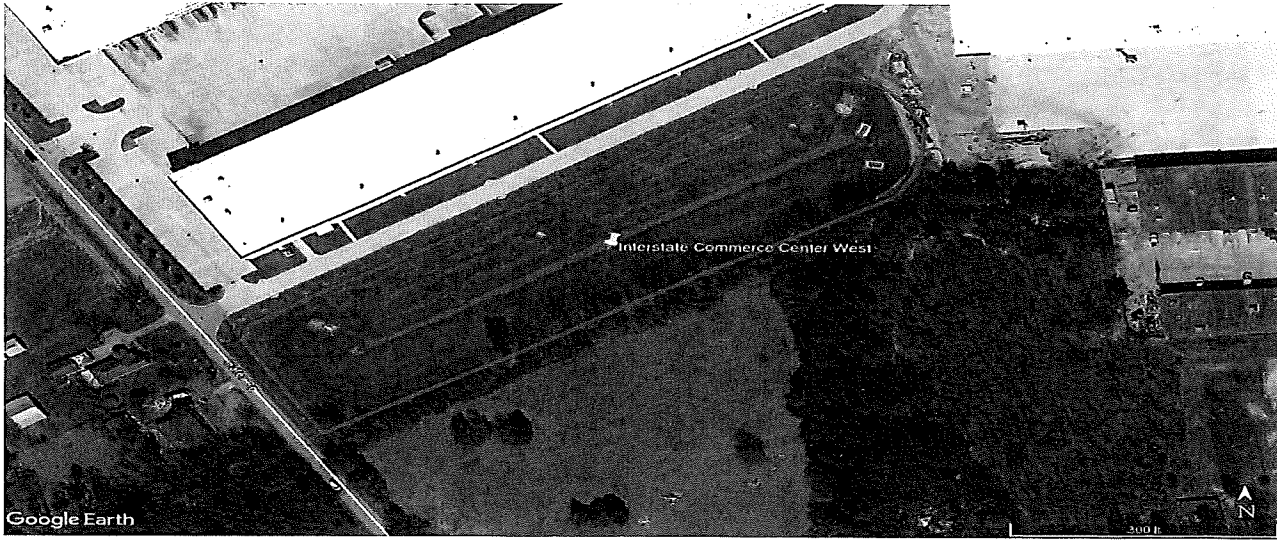
Cypress Trace Ditch - Last serviced January 29th 2024 (Weedat & Herbicide)
Next service will be in October/November 2024.



Cypress Station Reserve G - Last serviced July 22nd 2024.
Next service will be in October.



Interstate Commerce Center



DIRECTION
49 deg(T)

30.00992°N
095.43303°W

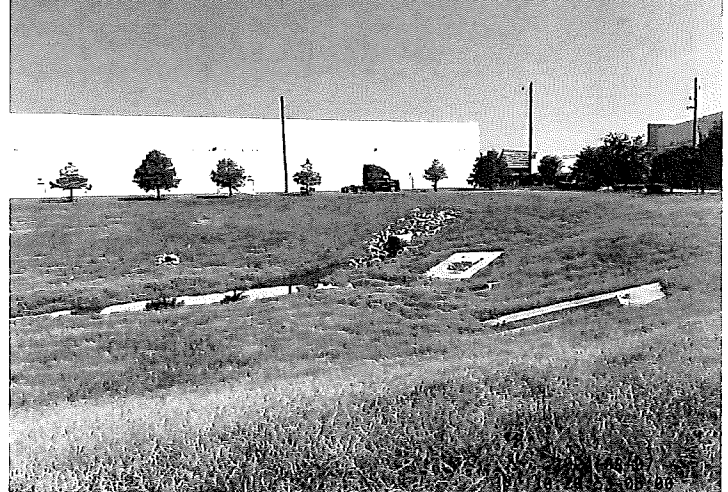
ACCURACY 5 m
DATUM WGS84



DIRECTION
75 deg(T)

30.01068°N
095.43094°W

ACCURACY 5 m
DATUM WGS84



DIRECTION
336 deg(T)

30.01099°N
095.43097°W

ACCURACY 5 m
DATUM WGS84



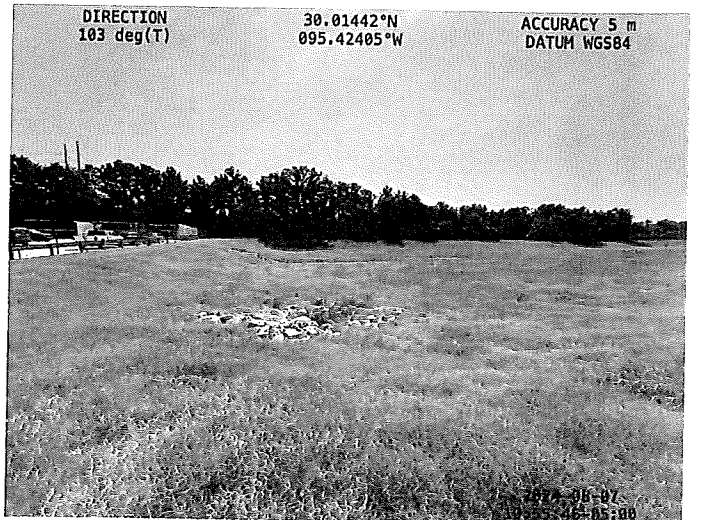
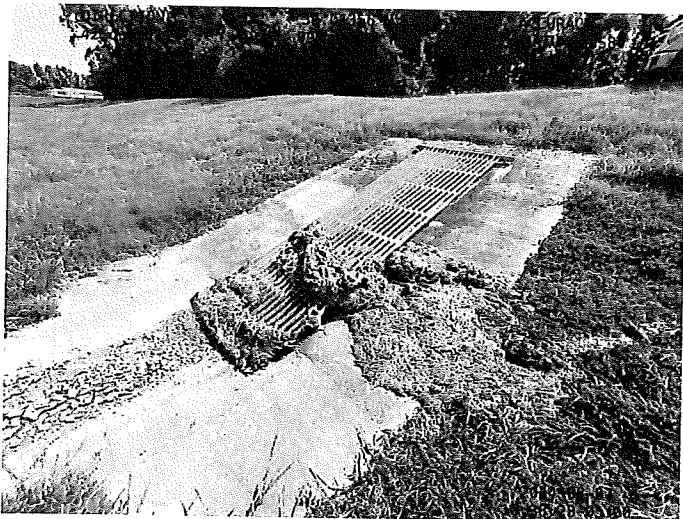
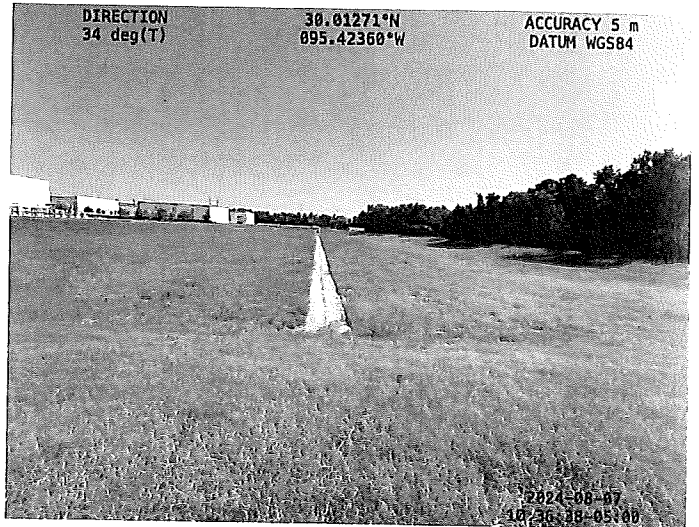
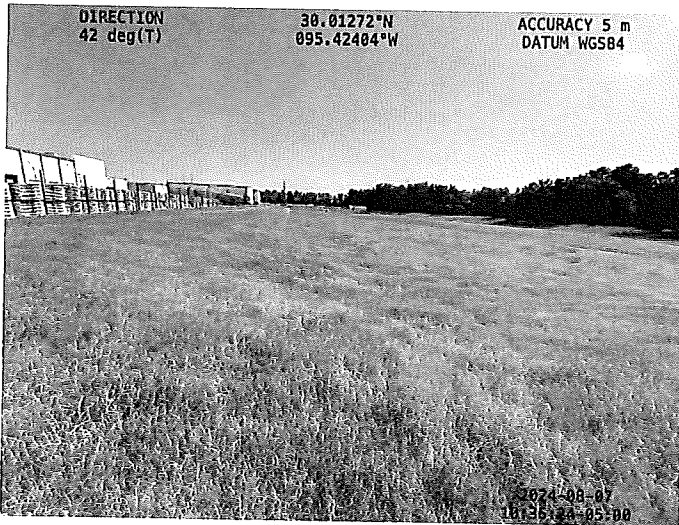
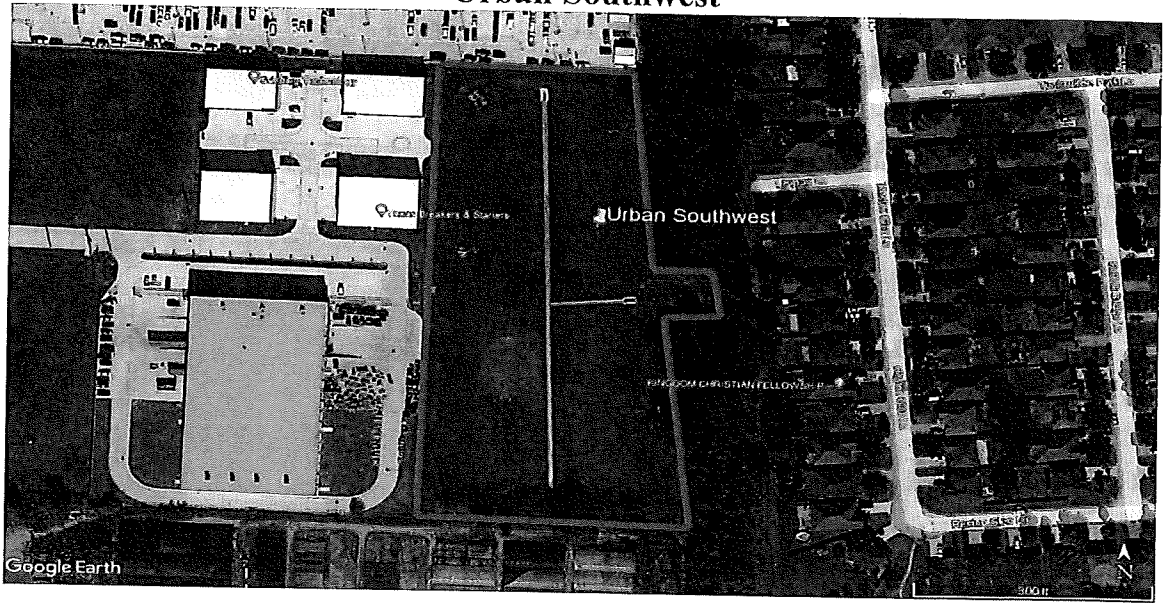
DIRECTION
252 deg(T)

30.01118°N
095.43093°W

ACCURACY 4 m
DATUM WGS84



Urban Southwest





Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

July 31, 2024



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 07/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>(\$32,030.14)</u>	2,765,294.14
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$107,560.76)</u>	<u>(69,641.40)</u>
Total Levy to be collected		2,695,652.74
Collection prior months (all years)	(\$2,596,136.86)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$8,372.35	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$9,146.94</u>	
		<u>(2,578,617.57)</u>
Total Outstanding Balance		<u>117,035.17</u>

TAX ACCOUNT

Beginning Balance – Tax Account

333,296.99

Income

Taxes Collected current Year	\$117.44
Taxes Collected Prior Year	\$1.43
10% Rendition Penalty	\$0.00
Penalties & Interest	\$21.14
Collection Fee Paid	\$27.72
Overpayments	\$0.00
NSF or Reversals , Bank Charges	(\$1.43)
Other Fees & Court Costs, Etc	\$127.00
CCI Overpayment	<u>\$0.00</u>
	\$293.30

333,590.29

Expenses

CK # 2215 Harris Central Appraisal District - Estimate of Value as of 4/1/2024	\$254.77
CK # 2216 Ted A. Cox, P.C. - Delinquent Attorney Expenses & Collection Fee (July 2024)	\$69.32
CK # 2217 F9 Properties LLC %Flanagan Bilton LLC - Correction Roll Refund TY 2023 KR 11	\$359.41
CK # 2218 Vanamli Investments LLC - Correction Roll Refund TY 2023 KR 11	\$360.81
CK # 2219 Dilip or Shaku Patel - Correction Roll Refund TY 2023 KR 11	\$58.83
CK # 2220 Globix Palms LLC - Correction Roll Refund TY 2023 KR 11 & TY 2022 KR 23	\$13,833.70
CK # 2221 Amrit INN LLC - Correction Roll Refund TY 2023 KR 11 & TY 2022 KR 23	\$1,100.22
CK # 2222 Munday Trust Number One - Correction Roll Refund TY 2022 KR 12 (2 Accounts)	\$1,923.76
CK # 2223 B & A Municipal Tax Service LLC - Inv. 131-372	\$2,466.60
CK # 2224 B & A Municipal Tax Service LLC - Inv. 131.373	<u>\$984.11</u>
	\$21,411.53

Ending Balance –Tax Account

312,178.76



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 07/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD	CAD		COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
	@ 10/01/23	SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE			
2023	\$2,797,324.24	(\$32,030.10)	\$0.00	\$2,665,177.35	\$100,116.79	96.38%
2022	\$2,121,310.90	(\$82,940.22)	\$0.00	\$2,034,077.54	\$4,293.14	99.79%
2021	\$1,955,330.67	(\$17,810.29)	\$0.00	\$1,934,892.42	\$2,627.95	99.86%
2020	\$1,995,852.11	(\$6,814.55)	\$0.00	\$1,986,510.68	\$2,526.88	99.87%
2019	\$1,814,761.10	\$0.00	(\$36.18)	\$1,812,079.00	\$2,645.92	99.85%
2018	\$1,661,109.18	\$0.00	(\$1,469.61)	\$1,659,105.67	\$533.90	99.97%
2017	\$1,675,642.39	\$0.00	(\$3,743.24)	\$1,671,515.35	\$383.80	99.98%
2016	\$1,597,487.07	\$4.29	(\$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%
					\$117,035.17	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	853,934,560	0	162,342,538	62,727,325	953,549,773	11	11
2022	696,478,186	2,132	146,492,720	43,611,970	799,361,068	23	23
2021	631,993,821	1,938	162,263,302	43,282,296	750,976,765	35	35
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	47	47
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	59	59
2018	518,896,194	1,899	111,795,896	37,440,794	593,253,195	67	67
2017	515,178,748	1,860	103,851,781	20,588,757	598,443,632	79	79
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 07/31/2024

PROFIT & LOSS

	CURRENT MONTH 07/01/24 - 07/31/24	FISCAL YEAR 11/01/23 - 07/31/2024
BEGINNING BALANCE	339,324.07	272,775.60
<u>INCOME</u>		
10% Rendition Penalty	0.00	6,314.72
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Payment to incorrect JUR	0.00	0.00
Collection Fee	27.72	2,289.25
Earned Interest	0.00	0.00
Title Search Fees	127.00	127.00
Overpayments	0.00	11,293.36
Penalty & Interest	21.14	5,912.16
Taxes Collected	117.44	2,738,855.95
Total Income	293.30	2,764,792.44
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	0.00	75.00
Bond Premium	0.00	250.00
CAD Fees	0.00	17,579.00
Certificate of Value	175.00	350.00
Copies	168.40	1,346.60
Correction Roll Refunds	2,968.86	141,627.45
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	78.94	540.79
Delinquent Tax Attorney Fee	23.23	2,406.16
Estimate of Value	0.00	450.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	0.00
Unclaimed Property Processing	0.00	60.00
Legal Notices	0.00	845.90
Mailing & Handling	3.43	1,590.73
Maps	0.00	0.00
Meeting Travel & Mileage	0.00	1,054.32
Overpayment Refund	0.00	11,293.08
Penalty & Interest Refund	0.00	305.80
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	11.37	104.66
Rendition 5% to CAD	0.00	315.39
Rendition Refunds	0.00	135.57
Roll Update & Processing	131.25	637.50
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	22,159.80
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,500,000.00
	6,027.08	2,703,977.75
ENDING BALANCE	333,590.29	333,590.29



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 07/31/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$40,665.02	1.44%		\$94,785.90	4.22%	-2.78%
December	\$416,811.91	16.13%		\$444,731.90	24.00%	-7.87%
January	\$2,007,745.73	86.77%		\$1,388,658.53	85.60%	1.17%
February	\$243,773.56	95.12%		\$177,727.16	93.90%	1.22%
March	\$12,563.00	95.21%		\$61,387.95	96.91%	-1.70%
April	\$8,955.00	95.49%		\$10,669.85	97.34%	-1.85%
May	\$8,991.78	96.38%		\$15,277.40	98.05%	-1.67%
June	\$197.49	96.39%		\$64.66	98.03%	-1.64%
July	\$117.44	96.38%		\$41.69	98.02%	-1.64%
August				\$2,352.00	98.13%	
September				\$8,775.06	98.81%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$117.44	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00
2017	2016	2015	2014	2013	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 07/24/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$646,643.11

TYPE OF PLEDGED INVESTMENT: 01BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

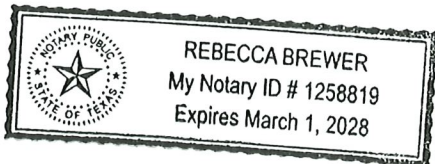


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of August 2024.



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



My Commission Expires March 1, 2028



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

INVOICE

Invoice Number: CI-00001593
Invoice Date: 07/10/2024
Due Date: 07/10/2024
Terms: DUE UPON RECEIPT
Customer ID: 131

Bill To:

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

Remit To:

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

Sales Item	Description	Quantity	UOM	Unit Price	Amount
	ESTIMATE OF VALUE	1	Each	254.77	254.77
				Sub Total	254.77
				Tax	0.00
				Invoice Total	254.77

**PENALTY AND INTEREST APPLY IF
 NOT PAID BY DUE DATE.**

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

CK 2215 8-1-24

MAIL TO:

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

CNP UD
Deposits Report
For Dates 7/1/2024 thru 7/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	7/11/2024	20240177	1	0	0	1.43
	7/22/2024	20240178	4	0	0	0.00
	7/23/2024	20240179	0	0	1	166.30
	7/23/2024	20240180	5	0	0	0.00
	7/24/2024	20240181	1	0	0	-1.43
	7/24/2024	20240182	1	0	0	127.00
	7/26/2024	20240183	0	0	0	0.00
Total Deposits		7	12	0	1	293.30

<u>GL Account Summary</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>Total Report</u>
Taxes Paid	-8,372.35	-9,146.94	0.00	-17,519.29
P&I Paid	21.14			21.14
Coll Fee Paid	27.72			27.72
Refund	8,489.79	9,146.94		17,636.73
Other Fees Paid	127.00			127.00
	<u>293.30</u>	<u>0.00</u>	<u>0.00</u>	<u>293.30</u>

- Ted COX

002

27.72 +
41.6 +

69.32 +

CK 2216 8-1-24

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

TED A. COX

July 22, 2024

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (July 2024)	<u>\$41.60</u>
TOTAL DUE THIS INVOICE	\$41.60

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

CH 2216 8-1-24

MONTH OF JULY 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2 JUNE-JULY	\$6.50	\$2.24		\$9.99	\$126.50 (constable fee - Tubular Synergy)	\$145.23
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12	\$2.60	\$3.07		\$12.52		\$18.19
CNP UD	\$23.00	\$9.41		\$9.19		\$41.60
Denton County Reclamation	\$7.50	\$17.00				\$24.50
El Dorado UD	\$18.50	\$23.12		\$9.66		\$51.28
Encanto Real	\$10.00	\$18.36				\$28.36
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$11.00	\$20.05				\$31.05
Galveston MUD #14	\$9.50	\$28.70				\$38.20
HC MUD #5	\$33.20	\$45.88		\$3.00		\$82.08
HC UD #16	\$35.90	\$118.78		\$7.53		\$162.21
HC MUD #104						
HC MUD #200	\$28.00	\$45.26		\$12.99		\$86.25
HC MUD #211						
HC MUD #233						
HC MUD #238	\$23.50	\$27.20		\$8.39		\$59.09

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	530

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

F9 PROPERTIES LLC
 844 ALTON RD STE 3
 MIAMI BEACH, FL 33139-5510

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	1,219,250	RES A BLK 1	BASSETT-HOLLOW TREE	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,105,750	Acreage: 2.64000		2023	2,325,000	2,325,000	0.290000	6,742.50	20.19%
				2022	2,200,000	2,200,000	0.255000	5,610.00	14.44%
				2021	1,900,000	1,900,000	0.258000	4,902.00	-20.19%
				2020	2,193,590	2,193,590	0.280000	6,142.05	-1.89%
			2019	2,235,886	2,235,886	0.280000	6,260.48	19.38%	
			2018	1,872,907	1,872,907	0.280000	5,244.14	3.66%	
			% Change between 2023 and 2018						
				24.14%	24.14%	3.57%	28.57%		
100% Assessed Value	2,325,000	Service Address	17955 NORTH FWY						
			77090						
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				2,325,000		0.290000 per \$100		6,742.50	

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

MAIL TO:
 F9 PROPERTIES LLC
 %FLANAGAN BILTON LLC
 1 N. LASALLE ST. STE 2100
 CHICAGO, IL 60602

Current Taxes Due	6,742.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
04/25/2024	7,883.12	F9 Accounting	7,101.91	0.00	781.21	0.00	0.00	7,883.12
07/23/2024	0.00	F9 PROPERTIES LLC	-359.41	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL		<359.41>			
							CK 2217	8-1-24
2023 Paid in Full							Total Paid	7,883.12

Designation of Tax Refund

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

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

SECTION 1: Taxing Unit Information

CNP Utility District Tax Assessor-Collector

Collecting (Taxing Unit) Office Name

P.O. BOX 204023 DALLAS, TX 75320-4023

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

F9 PROPERTIES LLC

Property Owner

844 ALTON RD STE 3 MIAMI BEACH FL 33139-5510

Property Owner Address, City, State, ZIP Code

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

RES A BLK 1
BASSETT-HOLLOW TREE

202374753

Final Judgment Cause Number (Please provide entire number.)

SECTION 3: Assignment of Right to a Refund

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

I, Robert E. Pernai, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

- Property owner – if using different address than above information, please provide in the space below:
- Business office of attorney of record in the appeal located at the following mailing address:
- Another individual and address as designated in the following information:

F9 PROPERTIES LLC c/o Flanagan Bilton LLC

Name

1 N. LaSalle St., Ste. 2100, Chicago, IL 60602

Mailing Address, City, State, ZIP Code

SECTION 4: Signature and Date

sign
here →

Property Owner or Duly Authorized Representative

7/2/2024

Date

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	420

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

VANMALI INVESTMENTS LLC
 719 CROSSTIMBERS ST
 HOUSTON, TX 77022-3938

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	421,248	RES A BLK 1 WESTFIELD ROADWAY INN	Acreage: 1.24470	Year	Appraised	Taxable	Rate	Taxes	% Change	
	433,752			2023	855,000	855,000	0.290000	2,479.50	21.54%	
				2022	800,000	800,000	0.255000	2,040.00	37.51%	
				2021	575,000	575,000	0.258000	1,483.50	-30.95%	
				2020	767,347	767,347	0.280000	2,148.57	8.08%	
				2019	710,000	710,000	0.280000	1,988.00	1.36%	
				2018	700,475	700,475	0.280000	1,961.33	-53.30%	
				% Change between 2023 and 2018						
					22.06%	22.06%	3.57%	26.42%		
100% Assessed Value	855,000									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				855,000		0.290000 per \$100		2,479.50		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		2,479.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2024	2,840.31	Neal Patel	2,840.31	0.00	0.00	0.00	0.00	2,840.31
07/23/2024	0.00	VANMALI INVESTMENTS LLC	-360.81	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
<div style="display: flex; justify-content: space-around;"> CH 2218 8-1-24 </div>								
2023 Paid in Full							Total Paid	2,840.31

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	421
Account No		[REDACTED]	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
<p>Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800</p>			

Owner Name and Address
<p>PATEL DILIP V & SHAKU D 719 CROSSTIMBERS ST HOUSTON, TX 77022-3938</p> <p>**RETURN SERVICE REQUESTED**</p>

Appraised Values		Property Information		Comparisons of the last six (6) years					
Land Value	300,000	RES A1 BLK 1 WESTFIELD ROADWAY INN		Year	Appraised	Taxable	Rate	Taxes	% Change
		Acreage: 1.16710	C2	2023	300,000	300,000	0.290000	870.00	24.28%
		Service Address		2022	274,531	274,531	0.255000	700.05	-1.16%
		WESTFIELD PLACE DR 77090		2021	274,531	274,531	0.258000	708.29	-7.86%
100% Assessed Value	300,000			2020	274,531	274,531	0.280000	768.69	8.00%
				2019	254,195	254,195	0.280000	711.75	25.00%
				2018	203,356	203,356	0.280000	569.40	0.00%
				% Change between 2023 and 2018					
					47.52%	47.52%	3.57%	52.79%	
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
CNP UD				300,000	0.290000 per \$100		870.00		
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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
01/25/2024	928.83	Hetal Patel	928.83	0.00	0.00	0.00	0.00	928.83
07/23/2024	0.00	PATEL DILIP V & SHAKU D	-58.83	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL</p> <p> </p> <p><58.83></p>								
<p>CK 2219</p>							<p>8-1-24</p>	
2023 Paid in Full							Total Paid	928.83

2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	320

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

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

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	11,992,170	RES D1 CYPRESS STATION SEC 2	Acreage: 14.45570	Year	Appraised	Taxable	Rate	Taxes	% Change
	4,407,830			2023	16,400,000	16,400,000	0.290000	47,560.00	21.31%
				2022	15,375,000	15,375,000	0.255000	39,206.25	13.20%
				2021	13,424,180	13,424,180	0.258000	34,634.38	-1.64%
				2020	12,576,073	12,576,073	0.280000	35,213.00	14.33%
				2019	11,000,000	11,000,000	0.280000	30,800.00	17.02%
				2018	9,400,000	9,400,000	0.280000	26,320.00	3.29%
				% Change between 2023 and 2018					
					74.47%	74.47%	3.57%	80.70%	
100% Assessed Value	16,400,000	990 CYPRESS STATION DR 358 77090		Taxable Value		Tax Rate		Tax Levy	
				16,400,000		0.290000 per \$100		47,560.00	
Taxing Unit		Less Exemptions						Current Taxes Due	
CNP UD								47,560.00	
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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
01/25/2024	54,506.14	NIZAR VIRANI	54,506.14	0.00	0.00	0.00	0.00	54,506.14
07/23/2024	0.00	GLOBIX PALMS LLC	-6,946.14	0.00	0.00	0.00	0.00	0.00
002		81956116*	Correction Roll # 11		{6,946.14}		CH 2220 8-1-24	
		5133736*						
		13163374						
2023 Paid in Full							Total Paid	54,506.14

2022 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	358
Account No		[REDACTED]	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST. Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.			
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Owner Name and Address
GLOBIX PALMS LLC 16107 KENSINGTON DR STE 441 SUGAR LAND, TX 77479-4224 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	11,596,860	RES D1 CYPRESS STATION SEC 2	Acreage: 14.45570	Year	Appraised	Taxable	Rate	Taxes	% Change	
	3,778,140			2022	15,375,000	15,375,000	0.255000	39,206.25	13.20%	
				2021	13,424,180	13,424,180	0.258000	34,634.38	-1.64%	
				2020	12,576,073	12,576,073	0.280000	35,213.00	14.33%	
				2019	11,000,000	11,000,000	0.280000	30,800.00	17.02%	
				2018	9,400,000	9,400,000	0.280000	26,320.00	3.29%	
				2017	9,101,000	9,101,000	0.280000	25,482.80	3.42%	
				% Change between 2022 and 2017						
				68.94%	68.94%	-8.93%	53.85%			
100% Assessed Value	15,375,000			Taxable Value		Tax Rate		Tax Levy		
				15,375,000		0.255000 per \$100		39,206.25		
Taxing Unit		Less Exemptions								
CNP UD										
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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
11/18/2022	46,093.81	MIKE JOSHI	46,093.81	0.00	0.00	0.00	0.00	46,093.81
07/22/2024	0.00	GLOBIX PALMS LLC	-6,887.56	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>23</u>								
CH 2220								
8-1-24								
2022 Paid in Full							Total Paid	46,093.81

2023 TAX RECEIPT

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	529
Account No		[REDACTED]	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.</p>			
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Owner Name and Address
<p>AMRIT INN LLC 6015 TARCUTTA RIDGE LN SUGAR LAND, TX 77479-7047</p> <p>**RETURN SERVICE REQUESTED**</p>

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	1,153,800	RES A BLK 1 FAIRFIELD INN HOTEL	Acreage: 2.00000	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	871,200			2023	2,025,000	2,025,000	0.290000	5,872.50	31.97%
				2022	1,745,000	1,745,000	0.255000	4,449.75	-19.78%
				2021	2,150,000	2,150,000	0.258000	5,547.00	-27.83%
				2020	2,745,000	2,745,000	0.280000	7,686.00	-11.31%
				2019	3,095,000	3,095,000	0.280000	8,666.00	0.00%
				2018	3,095,000	3,095,000	0.280000	8,666.00	-6.21%
				% Change between 2023 and 2018					
						-34.57%	-34.57%	3.57%	-32.24%
100% Assessed Value	2,025,000	Service Address		Taxable Value		Tax Rate		Tax Levy	
		17617 NORTH FWY 64 77090		2,025,000		0.290000 per \$100		5,872.50	
Taxing Unit		Less Exemptions						Current Taxes Due	
CNP UD								5,872.50	
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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
01/31/2024	6,637.10	Senthikumar Manoharan	6,637.10	0.00	0.00	0.00	0.00	6,637.10
07/23/2024	0.00	AMRIT INN LLC	-764.60	0.00	0.00	0.00	0.00	0.00
		002	CORRECTION ROLL		764.60			
		764.60						
		335.62						
		100.22						
2023 Paid in Full							Total Paid	6,637.10

CK 2221 8-1-24

2022 TAX RECEIPT

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

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 Web: WWW.BAMUNITAX.COM

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	391

Account No [REDACTED]

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

Owner Name and Address

AMRIT INN LLC
 6015 TARCUTTA RIDGE LN
 SUGAR LAND, TX 77479-7047

RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	873,800 871,200	RES A BLK 1 FAIRFIELD INN HOTEL Acreage: 2.00000 F1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2022	1,745,000	1,745,000	0.255000	4,449.75	-19.78%
			2021	2,150,000	2,150,000	0.258000	5,547.00	-27.83%
			2020	2,745,000	2,745,000	0.280000	7,686.00	-11.31%
			2019	3,095,000	3,095,000	0.280000	8,666.00	0.00%
			2018	3,095,000	3,095,000	0.280000	8,666.00	-6.21%
			2017	3,300,000	3,300,000	0.280000	9,240.00	-29.65%
			% Change between 2022 and 2017					
				-47.12%	-47.12%	-8.93%	-51.84%	

100% Assessed Value	1,745,000	Service Address	17617 NORTH FWY 64 77090	Taxable Value	Tax Rate	Tax Levy
				1,745,000	0.255000 per \$100	4,449.75

Taxing Unit	Less Exemptions	Current Taxes Due
CNP UD		4,449.75

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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
01/31/2023	4,785.37	Senthikumar Manoharan	4,785.37	0.00	0.00	0.00	0.00	4,785.37
07/22/2024	0.00	AMRIT INN LLC	-335.62	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <u>23</u> <335.62>								
CK 2221							8-1-24	
2022 Paid in Full							Total Paid	4,785.37

2022 TAX RECEIPT

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

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Phone: 713-900-2680
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Jur No	Stmnt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	375
Account No.		[REDACTED]	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER September 02, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST. Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.			
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Owner Name and Address

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

RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	2,173,990	RES A BLK 1 GARDNER GLENN	Acreage: 4.99540	Year	Appraised	Taxable	Rate	Taxes	% Change
	2,176,010			2022	4,350,000	4,350,000	0.255000	11,092.50	8.16%
100% Assessed Value	4,350,000	Service Address		2021	3,975,000	3,975,000	0.258000	10,255.50	-7.86%
Taxing Unit		Less Exemptions		2020	3,975,000	3,975,000	0.280000	11,130.00	7.90%
CNP UD				2019	3,684,029	3,684,029	0.280000	10,315.28	-3.33%
				2018	3,810,860	3,810,860	0.280000	10,670.41	1.62%
				2017	3,750,000	3,750,000	0.280000	10,500.00	-6.25%
				% Change between 2022 and 2017					
				16.00%	16.00%	-8.93%	5.64%		
				Taxable Value	Tax Rate		Tax Levy		
				4,350,000	0.255000 per \$100		11,092.50		
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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
01/31/2023	12,866.55	MUNDAY TRUST NUMBER ONE	12,866.55	0.00	0.00	0.00	0.00	12,866.55
07/22/2024	0.00	MUNDAY TRUST NUMBER ONE	-1,774.05	0.00	0.00	0.00	0.00	0.00
		13774.05 149.71 <hr/> 13225.76	CORRECTION ROLL <u>23</u>		1,774.05			
2022 Paid in Full						Total Paid	12,866.55	

CK 2222 8-1-24

2022 TAX RECEIPT

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

Hours: MON - THU 8 - 4 FRI 8 - 12
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Jur No	Stmnt Date	Delinquent Date	Receipt No
131	7/31/2024	9/3/2024	384

Account No [REDACTED]

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

Owner Name and Address

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

RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Land Value	1,200,000	RES A & B BLK 1 (RESTRICTED USE) MUNDAY Acreage: 4.81600	C2	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	1,200,000	1,200,000	0.255000	3,060.00	-1.16%
				2021	1,200,000	1,200,000	0.258000	3,096.00	-7.86%
				2020	1,200,000	1,200,000	0.280000	3,360.00	7.53%
				2019	1,115,971	1,115,971	0.280000	3,124.72	32.99%
		2018	839,140	839,140	0.280000	2,349.59	14.60%		
		2017	732,248	732,248	0.280000	2,050.29	16.35%		
					% Change between 2022 and 2017				
					63.88%	63.88%	-8.93%	49.25%	
100% Assessed Value	1,200,000	Service Address		Taxable Value		Tax Rate		Tax Levy	
		555 FM 1960 RD W 77090		1,200,000		0.255000 per \$100		3,060.00	
Taxing Unit		Less Exemptions						Current Taxes Due	
CNP UD								3,060.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.									

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2023	3,209.71	MUNDAY TRUST NUMBER ONE	3,209.71	0.00	0.00	0.00	0.00	3,209.71
07/22/2024	0.00	MUNDAY TRUST NUMBER ONE	-149.71	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 23		(149.71)			
2022 Paid in Full							Total Paid	3,209.71

CK 2222 8-1-24

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
8/1/2024	131-372

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 August 2024.		2,446.80	2,446.80
2023 Additional Unit Count Invoiced 2024	22	0.90	19.80
Thank you for your business.		Total	\$2,466.60

CK 2223 8-1-24



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
8/1/2024	131-373

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	546	0.20	109.20
District Supplies (DMR Mailing Envelopes, Return Envelopes and Perforated Statement, and Pressboard File Folders)		200.99	200.99
Postage, Mailing, and Handling (20)		17.44	17.44
Statement Mailing & Handling (April-June 2024 2nd Qtr 3308 Notices)		18.75	18.75
Records Retention		11.38	11.38
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (June 2024)		156.35	156.35
Court Affidavits	2	15.00	30.00
Continuing Disclosures		425.00	425.00
		<i>CK 2224</i>	<i>8-1-24</i>
Thank you for your business.		Total	\$984.11

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
[REDACTED]			0396364	INTEREST IN DEPLETED	Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1.66	0.00	0.00	0.69	2.35	0.72	2.38	0.73	2.39

0565759 KCI THERAPEUTIC SERVICES INC % PTCR 8023 VANTAGE DR SAN ANTONIO, TX 78230-4726			0565759 Leased Equipment M&E		Over 65	No
					Veteran	No
					Installment Code	N

HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		1.90	0.19	0.00	1.47	3.56	1.50	3.59	1.52	3.61

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

01414 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.20	0.56	0.22	0.58	0.22	0.58
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	12/14/2021	3.92	0.00	3.56	0.36	0.00	0.00	0.00	0.00			
	2/22/2022	0.00	0.00	0.00	-0.36	0.00	0.00	0.00	0.36			
	3/1/2022	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36			

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	27.81	77.46	28.40	78.05	29.00	78.65
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	35.37	85.61	35.97	86.21	36.58	86.82
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	46.23	100.75	46.89	101.41	47.54	102.06
Totals				140.37	14.04	0.00	109.41	263.82	111.26	265.67	113.12	267.53

0975207 COMMUNITY COFFEE COMPANY COMMUNITY COFFEE COMPANY LLC PROPERTY TAX DEPARTMENT 3332 PARTRIDGE LN BLDG A BATON ROUGE, LA 70809-2413			0975207 Multi-Locations M&E		Over 65	No
					Veteran	No
					Installment Code	N

HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/19/2022	7/1/2022		1.43	0.00	0.00	0.92	2.35	0.93	2.36	0.96	2.39
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	7/11/2024	1.43	0.00	1.43	0.00	0.00	0.00	0.00	0.00			
	7/24/2024	-1.43	0.00	-1.43	0.00	0.00	0.00	0.00	0.00			

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

00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	16.38	55.75	16.85	56.22	17.32	56.69
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	18.80	52.36	19.19	52.75	19.60	53.16
Totals				66.30	6.63	0.00	35.18	108.11	36.04	108.97	36.92	109.85

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	5.45	13.18	5.53	13.26	5.63	13.36
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.90	17.22	8.02	17.34	8.13	17.45
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	10.27	20.62	10.39	20.74	10.52	20.87
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	13.08	24.59	13.21	24.72	13.35	24.86
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	16.36	29.14	16.51	29.29	16.67	29.45
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	56.65	96.43	57.12	96.90	57.60	97.38
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	74.25	121.60	74.81	122.16	75.39	122.74
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	96.08	152.20	96.75	152.87	97.42	153.54
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	119.36	183.67	120.13	184.44	120.90	185.21
Lawsuit: 6/7/2021												
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	155.89	233.84	156.83	234.78	157.77	235.72
Lawsuit: 6/7/2021												
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	185.67	272.27	186.71	273.31	187.74	274.34
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	220.17	316.40	221.33	317.56	222.48	318.71
Lawsuit: 9/7/2011												
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	236.92	334.34	238.10	335.52	239.26	336.68
Lawsuit: 9/7/2011												
Totals				561.31	56.14	0.00	1,198.05	1,815.50	1,205.44	1,822.89	1,212.86	1,830.31

108-225-000-0006 1082250000006 Acreage: 0.636000 Over 65 No
SPA INVESTMENTS LLC RES D4-A Veteran No
PO BOX 1119 CYPRESS STATION SEC 1 Installment Code N
DRIPPING SPRINGS, TX 78620-1119

475 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,292.48	0.00	0.00	953.68	3,246.16	981.18	3,273.66	1,008.70	3,301.18

108-228-000-0002 1082280000002 Acreage: 3.154000 Over 65 No
CAMBRIDGE CYPRESS STATION LLC RES B1 Veteran No
PO BOX 91190 CYPRESS STATION SEC 2 Installment Code N
HOUSTON, TX 77291-1190

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		8,385.49	0.00	0.00	3,488.37	11,873.86	3,588.99	11,974.48	3,689.62	12,075.11

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

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	17,364.61	59,106.47	17,865.51	59,607.37	18,366.42	60,108.28

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

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

205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	5/25/2024	2/1/2024		11,890.00	0.00	0.00	4,946.24	16,836.24	5,088.92	16,978.92	5,231.60	17,121.60

Account No/Name/Address Cad No/Property Descr.
 128-781-005-0001 1287810050001 Over 65 No
 CYBER BUILDING LLC UNIT 15 BLDG E Veteran No
 3050 POST OAK BLVD .0345 INT COMMON LAND & ELE Installment Code N
 STE 1350 CYPRESS STATION OFFICE CONDO AMEND
 HOUSTON, TX 77056-6537

1125 CYPRESS STATION DR E1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	280.96	956.34	289.06	964.44	297.17	972.55

128-781-005-0002 1287810050002 Over 65 No
 CYBER BUILDING LLC UNIT 16 BLDG E Veteran No
 3050 POST OAK BLVD STE 1350 .0345 INT COMMON LAND & ELE Installment Code N
 HOUSTON, TX 77056-6537 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR E2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	280.96	956.34	289.06	964.44	297.17	972.55

128-781-005-0003 1287810050003 Over 65 No
 CYBER BUILDING LLC UNIT 17 BLDG E Veteran No
 3050 POST OAK BLVD STE 1350 .0345 INT COMMON LAND & ELE Installment Code N
 HOUSTON, TX 77056-6537 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	280.96	956.34	289.06	964.44	297.17	972.55

128-781-006-0002 1287810060002 Over 65 No
 VISION OF LIGHT MINISTRIES UNIT 19 BLDG F Veteran No
 1125 CYPRESS STATION DR BLDG F2 .0345 INT COMMON LAND & ELE Installment Code N
 HOUSTON, TX 77090-3055 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	280.96	956.34	289.06	964.44	297.17	972.55

128-781-008-0001 1287810080001 Over 65 No
 ESN HOUSTON PROPERTIES LLC UNIT 26 BLDG H Veteran No
 1125 CYPRESS STATION DR STE H-1 .0345 INT COMMON LAND & ELE Installment Code N
 HOUSTON, TX 77090-3054 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	280.96	956.34	289.06	964.44	297.17	972.55
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	329.28	917.28	336.34	924.34	343.39	931.39
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	610.24	1,873.62	625.40	1,888.78	640.56	1,903.94

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

1125 CYPRESS STATION DR H2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	127.00	280.96	956.34	289.06	964.44	297.17	972.55
Lawsuit: 9/25/2023												
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
7/24/2024		127.00		0.00	0.00	0.00	0.00	0.00	127.00	0.00		
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	329.28	917.28	336.34	924.34	343.39	931.39
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	610.24	1,873.62	625.40	1,888.78	640.56	1,903.94

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

101 HOLLOW TREE LN 280 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	7,920.15	26,958.96	8,148.61	27,187.42	8,377.07	27,415.88

Account No/Name/Address			Cad No/Property Descr.									
Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund				
1/5/2024	91,837.20	0.00	91,837.20	0.00	0.00	0.00	0.00	0.00	0.00			
2007976 JP MORGAN CHASE BANK NA OHI-1086 1111 POLARIS PKWY COLUMBUS, OH 43240-2031			2007976 Business Personal Property F&F M&E			Over 65 Veteran Installment Code	No No N					
00619 TIMBERDALE LN ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	5/25/2024	7/2/2024		105.49	0.00	0.00	13.71	119.20	14.77	120.26	40.08	145.57
2012161 WING STOP RICHIE NP, LLC 2810 PARKESTON DR SPRING, TX 77388-3169			2012161 Business Personal Property CMP F&F INV M&E			Over 65 Veteran Installment Code	No No N					
00376 FM 1960 RD W ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	114.72	11.47	0.00	52.49	178.68	54.01	180.20	55.53	181.72
Lawsuit: 6/21/2024												
2022	10/21/2022	2/1/2023	L	100.67	10.07	0.00	62.01	172.75	63.34	174.08	64.68	175.42
Lawsuit: 6/21/2024												
Totals				215.39	21.54	0.00	114.50	351.43	117.35	354.28	120.21	357.14
2061556 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE ENDICOTT BIOFUELS II LLC 2603 AUGUSTA DR STE 900 HOUSTON, TX 77057-5798			2061556 Business Personal Property CMP F&F M&E SUP			Over 65 Veteran Installment Code	No No N					
00305 WELLS FARGO DR ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	45.84	99.89	46.49	100.54	47.13	101.18
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	53.61	107.66	54.26	108.31	54.91	108.96
Totals				98.28	9.82	0.00	99.45	207.55	100.75	208.85	102.04	210.14
2093548 CARDIOVASCULAR SPECIALISTS OF NORTH HOUS DR ALI RIZVI 1140 CYPRESS STATION DR STE 101 HOUSTON, TX 77090-3015			2093548 Business Personal Property CMP F&F M&E MISC ASSETS			Over 65 Veteran Installment Code	No No N					
01140 CYPRESS STATION DR ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	121.61	244.20	123.09	245.68	124.55	247.14
2115412 QUALITY ASSURED INCOME TAX 415 HOLLOW TREE LN HOUSTON, TX 77090-2805			2115412 Business Personal Property CMP F&F M&E SUP			Over 65 Veteran Installment Code	No No N					
00415 HOLLOW TREE LN ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	14.56	49.54	14.98	49.96	15.40	50.38
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	17.23	47.99	17.60	48.36	17.96	48.72
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	21.91	53.03	22.28	53.40	22.65	53.77
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	28.64	62.41	29.04	62.81	29.45	63.22
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	33.50	67.27	33.91	67.68	34.31	68.08
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	38.36	72.13	38.77	72.54	39.18	72.95
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	43.22	76.99	43.63	77.40	44.04	77.81
Lawsuit: 3/12/2019												
Totals				210.85	21.09	0.00	197.42	429.36	200.21	432.15	202.99	434.93
2115450 CYPRESS BEAUTY SUPPLY CHO MYUNG 366 CYPRESS CREEK PKWY HOUSTON, TX 77090-3518			2115450 Business Personal Property CMP F&F INV M&E SUP			Over 65 Veteran Installment Code	No No N					
00366 FM 1960 RD W ; 77090												
					Due Jul, 2024		Due Aug, 2024		Due Sep, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	307.08	1,045.26	315.94	1,054.12	324.80	1,062.98
Lawsuit: 7/31/2024												

Account No/Name/Address		Cad No/Property Descr.										
2116530 REGIONAL DIGESTIVE CONSULTANTS P.A. DR SHAILAJA S. BEHARA PO BOX 132889 THE WOODLANDS, TX 77393-2889		2116530 Business Personal Property CMP F&F M&E SUP		Over 65	No	Veteran	No					
				Installment Code	N							
01125 CYPRESS STATION DR ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		72.35	7.24	0.00	33.11	112.70	34.06	113.65	35.02	114.61
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	39.18	109.16	40.02	110.00	40.86	110.84
Totals				135.97	13.60	0.00	72.29	221.86	74.08	223.65	75.88	225.45

2116603		2116603		Over 65	No	Veteran	No
		Vehicles		Installment Code	N		
		VHCLS					

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	92.50	173.92	93.47	174.89	94.45	175.87
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	62.09	110.60	62.67	111.18	63.26	111.77
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	207.44	353.12	209.20	354.88	210.95	356.63
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	271.95	445.39	274.04	447.48	276.12	449.56
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	570.45	903.66	574.46	907.67	578.45	911.66
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	708.64	1,090.45	713.23	1,095.04	717.80	1,099.61
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	925.57	1,388.36	931.13	1,393.92	936.69	1,399.48
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	800.92	1,174.48	805.39	1,178.95	809.88	1,183.44
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	610.46	877.27	613.67	880.48	616.87	883.68
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,250.02	6,517.25	4,277.26	6,544.49	4,304.47	6,571.70

2117312		2117312		Over 65	No	Veteran	No
NAZ BEAUTY SALON		Business Personal Property		Installment Code	N		
SEHBA NAZ ENTERPRISES LLC		F&F M&E					
376 CYPRESS CREEK PKWY STE E							
HOUSTON, TX 77090-3507							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	9.66	32.90	9.95	33.19	10.23	33.47
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	14.31	34.99	14.56	35.24	14.80	35.48
Totals				39.93	3.99	0.00	23.97	67.89	24.51	68.43	25.03	68.95

2125653		2125653		Over 65	No	Veteran	No
TEKMEDIA COMMUNICATIONS INC		Business Personal Property		Installment Code	N		
40 CYPRESS CREEK PKWY STE 438		CMP F&F M&E SUP					
HOUSTON, TX 77090-3530							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	13.91	30.31	14.10	30.50	14.30	30.70
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	16.26	32.66	16.47	32.87	16.66	33.06
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	18.63	35.03	18.83	35.23	19.02	35.42
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.99	37.39	21.18	37.58	21.39	37.79
Totals				59.64	5.96	0.00	69.79	135.39	70.58	136.18	71.37	136.97

2144800		2144800		Over 65	No	Veteran	No
BOFI EQUIPMENT FINANCE		Leased Equipment		Installment Code	N		
9205 WEST RUSSELL RD		CMP					
LAS VEGAS, NV 89148-1407							

IN HARRIS COUNTY												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.33	5.70	2.38	5.75	2.41	5.78

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	143.95	489.98	148.11	494.14	152.26	498.29
	Lawsuit: 11/24/2021											
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	312.54	870.65	319.23	877.34	325.94	884.05
	Lawsuit: 11/24/2021											
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	383.56	928.40	390.10	934.94	396.64	941.48
	Lawsuit: 11/24/2021											
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	543.33	1,184.05	551.02	1,191.74	558.70	1,199.42
	Lawsuit: 11/24/2021											
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	33.81	69.18	34.24	69.61	34.66	70.03
	Lawsuit: 11/24/2021											
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	92.72	177.02	93.74	178.04	94.75	179.05
	Lawsuit: 11/24/2021											
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	269.03	479.21	271.55	481.73	274.08	484.26
	Lawsuit: 11/24/2021											
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	291.74	496.61	294.20	499.07	296.65	501.52
	Lawsuit: 1/26/2017											
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	382.41	626.30	385.34	629.23	388.27	632.16
	Lawsuit: 1/26/2017											
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	494.88	783.94	498.34	787.40	501.81	790.87
	Lawsuit: 1/26/2017											
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	614.73	945.94	618.70	949.91	622.67	953.88
	Lawsuit: 2/14/2014											
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	599.72	906.95	603.40	910.63	607.09	914.32
	Lawsuit: 2/14/2014											
Totals				3,450.73	345.08	0.00	4,162.42	7,958.23	4,207.97	8,003.78	4,253.52	8,049.33

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

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	34.77	120.83	35.80	121.86	36.83	122.89

[REDACTED]			2178736 Vehicles		Over 65 Veteran	No No
[REDACTED]			VHCLS		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	123.90	421.74	127.48	425.32	131.05	428.89
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	93.15	259.49	95.15	261.49	97.14	263.48
	Lawsuit: 6/7/2021											
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	17.20	41.62	17.48	41.90	17.77	42.19
	Lawsuit: 6/7/2021											
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	31.74	69.17	32.19	69.62	32.64	70.07
	Lawsuit: 6/7/2021											
Totals				478.21	47.82	0.00	265.99	792.02	272.30	798.33	278.60	804.63

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

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	68.21	121.50	68.85	122.14	69.49	122.78
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	55.33	94.18	55.79	94.64	56.25	95.10
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	72.51	118.76	73.08	119.33	73.63	119.88
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	93.85	148.67	94.51	149.33	95.17	149.99
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	114.34	177.16	115.09	177.91	115.84	178.66
	Lawsuit: 6/7/2021											
Totals				232.77	23.26	0.00	404.24	660.27	407.32	663.35	410.38	666.41

Account No/Name/Address Cad No/Property Descr.
2193706 2193706 Over 65 No
 PATE TARABORELLI PARTNERS LP Business Personal Property Veteran No
 C/O JENNIE N TARABORELLI CMP F&F M&E MISC ASSETS Installment Code N
 PO BOX 9389
 SPRING, TX 77387-9389

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	27.61	76.92	28.21	77.52	28.80	78.11
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	35.13	85.03	35.73	85.63	36.33	86.23
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	45.92	100.07	46.57	100.72	47.21	101.36
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	53.72	107.87	54.37	108.52	55.01	109.16
Totals				188.65	18.86	0.00	162.38	369.89	164.88	372.39	167.35	374.86

2217225 2217225 Over 65 No
 A.C.E CENTER/ SYMMETRY CORP Business Personal Property Veteran No
 ALYTIS LLC CMP F&F M&E SUP Installment Code N
 PO BOX 93202
 AUSTIN, TX 78709-3202

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	65.88	143.56	66.80	144.48	67.74	145.42

2217891 2217891 Over 65 No
 BOOST MOBILE Business Personal Property Veteran No
 K UNLIMITED WIRELESS INC INV SUP Installment Code N
 4012 INSPIRATION CIR
 CARROLLTON, TX 75010-6399

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	11.84	25.81	12.01	25.98	12.18	26.15
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.86	27.83	14.03	28.00	14.19	28.16
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	15.25	28.96	15.41	29.12	15.57	29.28
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	40.95	82.60	41.45	83.10	41.94	83.59

2217894 2217894 Over 65 No
 TIFFANI CHANEL LUXURY HAIR Business Personal Property Veteran No
 TIFFANI CHANELS BEAUTY SUPPLY INC CMP F&F M&E SUP Installment Code N
 26 CYPRESS CREEK PKWY
 HOUSTON, TX 77090-3530

00026 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	8.84	19.27	8.97	19.40	9.09	19.52
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	10.34	20.77	10.47	20.90	10.59	21.02
Totals				18.96	1.90	0.00	19.18	40.04	19.44	40.30	19.68	40.54

2238993 2238993 Over 65 No
 AUTO CHECK 9 Business Personal Property Veteran No
 WEIDENHEFT ENTERPRISES LLC CMP F&F INV M&E Installment Code N
 1539 CYPRESS STATION DR
 HOUSTON, TX 77090-4004

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	35.17	119.70	36.18	120.71	37.20	121.73

2292930 2292930 Over 65 No
 CARL'S JR Business Personal Property Veteran No
 ZT QSR FUND LP CMP F&F INV M&E SUP Installment Code N
 10620 STEBBINS CIRCLE STE A
 HOUSTON, TX 77043-3244

00510 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	219.33	477.98	222.44	481.09	225.54	484.19
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	233.26	468.40	236.08	471.22	238.91	474.05
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	452.59	946.38	458.52	952.31	464.45	958.24

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

00038 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	232.43	506.53	235.73	509.83	239.02	513.12
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	271.91	546.01	275.20	549.30	278.49	552.59
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	504.34	1,052.54	510.93	1,059.13	517.51	1,065.71

2297740 2297740 Over 65 No
 LIZ TRANSPORT & LOGISTICS Business Personal Property Veteran No
 LIZ TRANSPORT & LOGISTICS LLC CMP F&F M&E SUP Installment Code N
 616 CYPRESS CREEK PKWY STE 265
 HOUSTON, TX 77090-3048

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	4.72	16.08	4.86	16.22	5.00	16.36
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.60	15.59	5.72	15.71	5.84	15.83
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	7.12	17.23	7.24	17.35	7.36	17.47
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	9.30	20.27	9.43	20.40	9.56	20.53
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.88	21.85	11.01	21.98	11.15	22.12
Totals				48.54	4.86	0.00	37.62	91.02	38.26	91.66	38.91	92.31

2297742 2297742 Over 65 No
 FARMERS INSURANCE - BRAIN ISENHOWER INS Business Personal Property Veteran No
 BRIAN ISENHOWER AND MELANIE ZERMENO CMP F&F M&E SUP Installment Code N
 616 CYPRESS CREEK PKWY STE 325
 HOUSTON, TX 77090-3038

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	13.95	30.40	14.15	30.60	14.34	30.79
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	16.32	32.77	16.51	32.96	16.72	33.17
Totals				29.90	3.00	0.00	30.27	63.17	30.66	63.56	31.06	63.96

2297747 2297747 Over 65 No
 ELITE REWARDS GROUP Business Personal Property Veteran No
 ELITE REWARDS GROUP LLC CMP F&F M&E SUP Installment Code N
 1053 LOMA VERDE DR
 NEW BRAUNFELS, TX 78130-1227

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	12/20/2019	2/1/2020		72.87	7.29	0.00	79.52	159.68	80.48	160.64	81.44	161.60

2297752 2297752 Over 65 No
 GOODRICH AMERICAS INC Business Personal Property Veteran No
 616 CYPRESS CREEK PKWY STE 550 CMP F&F M&E SUP Installment Code N
 HOUSTON, TX 77090-3048

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		42.63	4.26	0.00	19.51	66.40	20.07	66.96	20.63	67.52

2297755 2297755 Over 65 No
 D & B INSURANCE GROUP INC Business Personal Property Veteran No
 D AND B INSURANCE GROUP INC CMP F&F M&E SUP Installment Code N
 19403 BRITTANY CREEK DR
 SPRING, TX 77388-

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	5.68	19.34	5.85	19.51	6.01	19.67
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	9.69	26.98	9.89	27.18	10.09	27.38
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	12.32	29.82	12.52	30.02	12.74	30.24
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	16.10	35.09	16.33	35.32	16.55	35.54
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	18.83	37.82	19.06	38.05	19.29	38.28
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	21.34	40.33	21.57	40.56	21.80	40.79
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	26.01	46.33	26.25	46.57	26.49	46.81
Totals				115.54	10.20	0.00	109.97	235.71	111.47	237.21	112.97	238.71

Account No/Name/Address Cad No/Property Descr.
2297763 2297763 Over 65 No
 MASTER BARBERS & STYLISTS Business Personal Property Veteran No
 HAMID BILAL ABDULLAH CMP F&F M&E SUP Installment Code N
 12002 JILLIAN CROSSING
 HOUSTON, TX 77067-1625

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	4.97	16.90	5.11	17.04	5.25	17.18
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.88	16.37	6.00	16.49	6.13	16.62
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	7.48	18.11	7.61	18.24	7.74	18.37
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.78	21.31	9.91	21.44	10.06	21.59
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	11.44	22.97	11.58	23.11	11.71	23.24
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.78	22.26	11.90	22.38	12.03	22.51
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.76	26.29	14.89	26.42	15.04	26.57
Totals				71.97	6.15	0.00	66.09	144.21	67.00	145.12	67.96	146.08

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

00566 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	4.85	16.86	4.99	17.00	5.14	17.15
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.92	16.48	6.04	16.60	6.17	16.73
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	7.52	18.20	7.64	18.32	7.78	18.46
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.83	21.42	9.96	21.55	10.11	21.70
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	11.50	23.09	11.64	23.23	11.77	23.36
Totals				51.31	5.12	0.00	39.62	96.05	40.27	96.70	40.97	97.40

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

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	39.33	109.55	40.17	110.39	41.01	111.23

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.00	1.40	0.00	13.06	28.46	13.24	28.64	13.42	28.82
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	15.27	30.67	15.46	30.86	15.64	31.04
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	17.31	32.71	17.49	32.89	17.68	33.08
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	19.71	35.11	19.89	35.29	20.08	35.48
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	21.93	37.33	22.11	37.51	22.30	37.70
Totals				70.00	7.00	0.00	87.28	164.28	88.19	165.19	89.12	166.12

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

00335 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	13.87	30.22	14.06	30.41	14.26	30.61

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

01340 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	158.01	317.30	159.92	319.21	161.84	321.13
	Lawsuit: 1/29/2020											
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	173.30	332.59	175.22	334.51	177.13	336.42
	Lawsuit: 1/29/2020											
Totals				289.62	28.96	0.00	331.31	649.89	335.14	653.72	338.97	657.55

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

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

01000 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	2/25/2020	4/1/2020		77.29	0.00	0.00	74.82	152.11	75.75	153.04	76.67	153.96

2309940 2309940 Over 65 No
DJ'S BAR & GRILL Business Personal Property Veteran No
SOUTHERN DUTCH GROUP CORP CMP F&F INV M&E Installment Code N
636 CYPRESS STATION DR
HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021	L	78.36	7.84	0.00	73.10	159.30	74.13	160.33	75.16	161.36
Lawsuit: 4/5/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	85.51	171.71	86.54	172.74	87.58	173.78
Lawsuit: 4/5/2021												
Totals				156.72	15.68	0.00	158.61	331.01	160.67	333.07	162.74	335.14

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

00636 CYPRESS STATION DR ; 77373

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		118.45	11.84	0.00	54.20	184.49	55.77	186.06	57.33	187.62
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	7.28	20.29	7.44	20.45	7.59	20.60
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	9.24	22.36	9.39	22.51	9.55	22.67
Totals				142.21	14.21	0.00	70.72	227.14	72.60	229.02	74.47	230.89

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

00505 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	28.89	98.33	29.72	99.16	30.56	100.00

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

00235 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	3.03	8.56	3.10	8.63	3.16	8.69

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

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	23.54	51.30	23.88	51.64	24.21	51.97

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

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	9.37	26.11	9.58	26.32	9.78	26.52
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	11.92	28.85	12.12	29.05	12.33	29.26
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	15.59	33.97	15.81	34.19	16.02	34.40
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	18.02	36.40	18.23	36.61	18.45	36.83
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	20.88	39.26	21.10	39.48	21.32	39.70

Account No/Name/Address		Cad No/Property Descr.									
Totals		80.74	8.07	0.00	75.78	164.59	76.84	165.65	77.90	166.71	
2344518	NTREST LOGISTICS 40 FM 1960 RD W PMB 388 HOUSTON, TX 77090-3530	2344518	Vehicles	VHCLS			Over 65	No			
							Veteran	No			
							Installment Code	N			

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		419.48	41.95	0.00	191.96	653.39	197.49	658.92	203.03	664.46
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	252.46	703.28	257.86	708.68	263.28	714.10
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	356.79	863.59	362.86	869.66	368.95	875.75
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	496.24	1,107.38	503.58	1,114.72	510.91	1,122.05
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	478.05	1,157.09	486.20	1,165.24	494.34	1,173.38
				2,462.94	246.29	0.00	1,775.50	4,484.73	1,807.99	4,517.22	1,840.51	4,549.74

				2345478	Business Personal Property	CMP F&F INV M&E SUP	Over 65	No				
							Veteran	No				
							Installment Code	N				

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	12.09	41.14	12.43	41.48	12.78	41.83
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	14.00	38.99	14.30	39.29	14.60	39.59
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	17.50	42.36	17.80	42.66	18.10	42.96
				71.73	7.17	0.00	43.59	122.49	44.53	123.43	45.48	124.38

2345594	REMOVERY ERASER CLINIC LLC 110 CYPRESS STATION DR STE 165 HOUSTON, TX 77090-1637	2345594	Business Personal Property	CMP F&F M&E SUP	Over 65	No	Veteran	No	Installment Code	N
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00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	9.61	32.72	9.89	33.00	10.17	33.28

2345643	VOODOO PO-BOYS & WINGS TUYEN TIEN LLC 15218 PALTON SPRINGS DR HOUSTON, TX 77082-3016	2345643	Business Personal Property	CMP F&F INV M&E	Over 65	No	Veteran	No	Installment Code	N
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00566 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		45.41	4.54	0.00	20.78	70.73	21.38	71.33	21.98	71.93
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	24.51	68.28	25.04	68.81	25.57	69.34
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	31.11	75.29	31.64	75.82	32.16	76.34
				125.36	12.54	0.00	76.40	214.30	78.06	215.96	79.71	217.61

2345686	HEALTHY SCHOOLS POWERED BY CARDOX HEALTHY SCHOOLS LLC 104 W 40TH ST RM 1030 NEW YORK, NY 10018-3637	2345686	Business Personal Property	CMP F&F M&E SUP	Over 65	No	Veteran	No	Installment Code	N
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00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	4.25	14.46	4.37	14.58	4.49	14.70
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	5.02	14.00	5.13	14.11	5.24	14.22
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	6.40	15.49	6.51	15.60	6.62	15.71
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	8.36	18.22	8.48	18.34	8.60	18.46
				34.66	3.48	0.00	24.03	62.17	24.49	62.63	24.95	63.09

2345688	HELPFUL INTERVENSTONS JERRILYN HAYES 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626	2345688	Business Personal Property	CMP F&F M&E SUP	Over 65	No	Veteran	No	Installment Code	N
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00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.10	0.51	0.00	3.95	9.56	4.01	9.62	4.09	9.70

Account No/Name/Address		Cad No/Property Descr.										
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.17	11.26	5.24	11.33	5.31	11.40
Totals				10.64	1.06	0.00	9.12	20.82	9.25	20.95	9.40	21.10

2345737
AXIA INTERNATIONAL
1411 WUNSCH LOOP #2166
SPRING, TX 77383-1158

2345737
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.61	1.66	0.00	7.60	25.87	7.82	26.09	8.03	26.30

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

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

Over 65
Veteran
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	3.92	9.48	3.98	9.54	4.05	9.61

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

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

Over 65
Veteran
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	16.75	58.22	17.25	58.72	17.75	59.22
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	20.42	56.89	20.87	57.34	21.30	57.77
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	25.97	62.86	26.41	63.30	26.85	63.74
Totals				104.39	10.44	0.00	63.14	177.97	64.53	179.36	65.90	180.73

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

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

Over 65
Veteran
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.25	7.88	3.31	7.94	3.37	8.00

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

2345801
Business Personal Property
F&F INV M&E

Over 65
Veteran
Installment Code N

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	13.68	46.55	14.07	46.94	14.46	47.33
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	15.96	44.45	16.29	44.78	16.64	45.13
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	20.06	48.56	20.41	48.91	20.75	49.25
Totals				81.69	8.17	0.00	49.70	139.56	50.77	140.63	51.85	141.71

2345809
PRIME WASHATERIA
CYPRESS STORE LLC
1415 HIGHWAY 6 STE D500
SUGAR LAND, TX 77478-4970

2345809
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code N

01801 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		469.41	0.00	0.00	195.27	664.68	200.91	670.32	206.54	675.95

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

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

Over 65
Veteran
Installment Code N

00211 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	7.07	24.05	7.27	24.25	7.48	24.46
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	8.08	22.52	8.26	22.70	8.43	22.87
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	10.02	24.25	10.19	24.42	10.36	24.59
Totals				41.51	4.14	0.00	25.17	70.82	25.72	71.37	26.27	71.92

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

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	8.25	29.96	8.51	30.22	8.77	30.48
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	9.30	26.66	9.51	26.87	9.72	27.08
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	9.42	26.98	9.62	27.18	9.84	27.40
Totals				54.66	1.97	0.00	26.97	83.60	27.64	84.27	28.33	84.96

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	30.35	84.55	31.00	85.20	31.65	85.85
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	38.60	93.43	39.26	94.09	39.92	94.75
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	50.47	109.98	51.18	110.69	51.90	111.41
Totals				153.22	15.32	0.00	119.42	287.96	121.44	289.98	123.47	292.01

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

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	16.76	57.06	17.25	57.55	17.73	58.03
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	18.87	52.56	19.27	52.96	19.67	53.36
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	23.07	55.84	23.46	56.23	23.86	56.63
Totals				97.06	9.70	0.00	58.70	165.46	59.98	166.74	61.26	168.02

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	2359111 Business Personal Property CMP F&F M&E	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	5.52	15.37	5.63	15.48	5.75	15.60
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	7.01	16.96	7.13	17.08	7.25	17.20
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	9.16	19.96	9.29	20.09	9.42	20.22
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	10.72	21.52	10.85	21.65	10.97	21.77
Totals				37.64	3.76	0.00	32.41	73.81	32.90	74.30	33.39	74.79

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	2359618 Vehicles VHCLS	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		158.85	15.88	0.00	97.85	272.58	99.95	274.68	102.04	276.77
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	51.11	123.71	51.98	124.58	52.85	125.45
Totals				224.85	22.48	0.00	148.96	396.29	151.93	399.26	154.89	402.22

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

00310 FM 1960 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	234.96	654.52	239.98	659.54	245.02	664.58
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	623.86	1,525.39	634.67	1,536.20	645.50	1,547.03
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	261.04	568.87	264.74	572.57	268.42	576.25
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	654.26	1,599.72	665.60	1,611.06	676.95	1,622.41
Totals				2,378.49	195.89	0.00	1,774.12	4,348.50	1,804.99	4,379.37	1,835.89	4,410.27

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	2363071 Vehicles VHCLS	Veteran Installment Code	No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	12.51	34.86	12.79	35.14	13.05	35.40
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	17.38	42.50	17.68	42.80	17.98	43.10
Totals				43.16	4.31	0.00	29.89	77.36	30.47	77.94	31.03	78.50

[REDACTED]	2365303 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	66.12	225.08	68.03	226.99	69.94	228.90
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	143.66	400.19	146.73	403.26	149.81	406.34
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	58.40	141.36	59.40	142.36	60.39	143.35
Totals				453.14	45.31	0.00	268.18	766.63	274.16	772.61	280.14	778.59

2367307 AMPIL 611 ANTON BLVD STE 700 COSTA MESA, CA 92626-7050	2367307 Business Personal Property M&E AT FCC - HOUSTON	Over 65 Veteran Installment Code	No No N
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00070 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	17.44	59.36	17.94	59.86	18.44	60.36
2022	11/25/2023	3/1/2023		33.51	3.35	0.00	20.20	57.06	20.64	57.50	21.09	57.95
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	20.89	58.18	21.33	58.62	21.77	59.06
Totals				105.52	10.55	0.00	58.53	174.60	59.91	175.98	61.30	177.37

2367919 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681	2367919 Dealer Inventory	Over 65 Veteran Installment Code	No No N
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00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	28.45	96.86	29.28	97.69	30.10	98.51

2367920 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681	2367920 Business Personal Property CMP F&F INV M&E SUP	Over 65 Veteran Installment Code	No No N
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00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	17.89	60.90	18.41	61.42	18.92	61.93

2370931 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638	2370931 Dealer Inventory	Over 65 Veteran Installment Code	No No N
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00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	37.09	126.25	38.16	127.32	39.23	128.39

2370932 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638	2370932 Business Personal Property CMP F&F INV M&E SUP	Over 65 Veteran Installment Code	No No N
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00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	18.09	61.58	18.61	62.10	19.14	62.63

Account No/Name/Address Cad No/Property Descr.
 2377606 2377606 Over 65 No
 SPUDSY INC Stored Products (WHSE) Veteran No
 2027 PHALAROPE CT INV Installment Code N
 COSTA MESA, CA 92626-4733 @ MCLANE GLOBAL

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	458.11	1,559.33	471.32	1,572.54	484.53	1,585.75

2377607 2377607 Over 65 No
 THIINKMED LLC Stored Products (WHSE) Veteran No
 C/O FAHAD SIDDIQUI INV Installment Code N
 15500 VOSS RD STE 244 @ MCLANE GLOBAL
 SUGAR LAND, TX 77498-4601

01902 CYPRESS STATION DR ; 77090 ; 77090

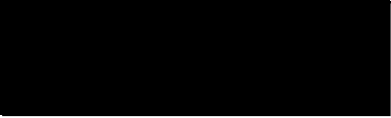
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	70.88	241.26	72.92	243.30	74.97	245.35

Lawsuit: 7/31/2024

2384010 2384010 Over 65 No
 ANGEL'S KITCHEN Business Personal Property Veteran No
 BRENDA MATTHEWS CMP F&F INV M&E SUP Installment Code N
 636 CYPRESS STATION DR B
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	49.74	169.30	51.18	170.74	52.60	172.16



2388254 2388254 Over 65 No
 Vehicles Veteran No
 VHCLS Installment Code N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	93.65	318.78	96.35	321.48	99.06	324.19

Lawsuit: 6/21/2024

2392707 2392707 Over 65 No
 WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI Vehicles Veteran No
 1539 CYPRESS STATION DR VHCLS Installment Code N
 HOUSTON, TX 77090-4004

01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.62	3.96	0.00	18.12	61.70	18.65	62.23	19.18	62.76
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	21.17	58.96	21.61	59.40	22.07	59.86
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	24.39	59.04	24.81	59.46	25.23	59.88
Totals				105.47	10.55	0.00	63.68	179.70	65.07	181.09	66.48	182.50



2392796 2392796 Over 65 No
 Vehicles Veteran No
 VHCLS Installment Code N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	287.47	28.75	0.00	131.55	447.77	135.34	451.56	139.13	455.35
2021	6/20/2023	2/1/2024	L	19.66	1.97	0.00	8.99	30.62	9.26	30.89	9.52	31.15
Totals				307.13	30.72	0.00	140.54	478.39	144.60	482.45	148.65	486.50

Lawsuit: 7/31/2024

Lawsuit: 7/31/2024

2392977 2392977 Over 65 No
 WINTER BUILDERS LLC Vehicles Veteran No
 19903 SAPPHIRE MIST CT VHCLS Installment Code N
 HOUSTON, TX 77073-6164

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	6.61	22.99	6.82	23.20	7.01	23.39

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2397065 LUX VENDING LLC 2870 PEACHTREE RD NW STE 327 ATLANTA, GA 30305-2918	2397065 Multi-Locations M&E	Veteran	No

IN HARRIS COUNTY

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		18.04	0.00	0.00	7.51	25.55	7.72	25.76	7.94	25.98

2401029 EARTHLY TREATS INC 712A MAIN ST BOONTON, NJ 07005-1450	2401029 Stored Products (WHSE) INV AT MCLANE GLOBAL	Over 65	No
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01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	1,147.33	3,905.32	1,180.42	3,938.41	1,213.52	3,971.51

2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306	2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No
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02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							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	1,043.02	3,550.28	1,073.11	3,580.37	1,103.19	3,610.45

2401290 KALERA INC 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185	2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No
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02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	2,507.26	250.73	0.00	1,147.33	3,905.32	1,180.42	3,938.41	1,213.52	3,971.51

Lawsuit: 7/31/2024

2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633	2401880 Vehicles VHCLS	Over 65	No
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00140 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		9.61	0.96	0.00	4.27	14.84	4.39	14.96	4.53	15.10

600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY ; 77090	Over 65	No
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2024		Due Aug, 2024		Due Sep, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	11.40	38.81	11.73	39.14	12.06	39.47
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	10.06	28.04	10.28	28.26	10.50	28.48
Totals				45.39	0.00	0.00	21.46	66.85	22.01	67.40	22.56	67.95

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,466,381.79	88.56	8.86	181.20	55.72	0.00	334.34	1	99.99%	
2010	1,424,481.73	330.03	33.01	631.69	198.94	0.00	1,193.67	2	99.98%	
2011	1,478,747.14	418.33	41.83	745.46	241.13	0.00	1,446.75	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,259.66	421.52	0.00	2,529.15	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,157.53	399.54	0.00	2,397.22	4	99.95%	
2014	1,560,064.09	666.56	66.65	923.84	331.42	0.00	1,988.47	4	99.96%	
2015	1,544,411.07	464.49	46.44	582.45	218.67	0.00	1,312.05	4	99.97%	
2016	1,597,491.36	404.17	40.41	453.48	179.61	0.00	1,077.67	5	99.97%	
2017	1,675,642.39	383.80	38.38	379.96	160.42	0.00	962.56	9	99.98%	
2018	1,661,109.18	533.90	52.34	432.93	203.83	0.00	1,223.00	12	99.97%	
2019	1,814,761.10	2,645.92	233.36	1,498.20	875.49	0.00	5,252.97	24	99.85%	
2020	1,989,037.45	2,526.88	252.69	1,481.25	852.17	0.00	5,112.99	30	99.87%	
2021	1,937,520.37	2,627.95	260.70	1,179.25	786.98	0.00	4,854.88	41	99.86%	
2022	2,038,370.68	4,293.14	255.67	1,302.60	1,135.71	0.00	6,987.12	38	99.79%	
2023	2,765,294.14	100,116.79	852.60	18,172.20	23,828.31	0.00	142,969.90	59	96.38%	
		117,035.17	2,336.41	30,381.70	29,889.46	0.00	179,642.74	238		

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

August 12, 2024

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Spa Investments LLC	[REDACTED]	2023 - \$2,292.48	Initial demand letter sent.
Cambridge Cypress Station LLC	[REDACTED]	2023 - \$8,385.49	Initial demand letter sent.
205 Hollow Treen Lane LLC	[REDACTED]	2023 - \$11,890.00	Initial demand letter sent.
Vision of Light Ministries	[REDACTED]	2023 - \$675.38	Initial demand letter sent.
Cyber Building LLC	[REDACTED]	2023 - \$675.38 2023 - \$675.38 2023 - \$675.38	Initial demand letter sent.
ESN Houston Properties LLC	[REDACTED]	2022 - \$588.00 2023 - \$675.38 2022 - \$588.00 2023 - \$675.38	Lawsuit filed. Default judgment hearing set for 08/27/24.
Garcia Auto Sales	[REDACTED]	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Westmount at Hollow Tree	[REDACTED]	2022 - \$86,981.18	Property owner has made a disputed payment towards these taxes.
BH Copper Property LLC	[REDACTED]	2023 - \$54,271.86	Property owner has made a disputed payment towards these taxes.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Lucky Penny Cycles	2400763		ACCOUNT PAID.
	2388254		Lawsuit filed.
	2392796		Lawsuit filed.
Cypress Beauty Supply	2115450		Lawsuit filed.
Prime Washateria	2345809		No response to demand letters. A lawsuit will be filed.
Spudsy Inc.	2377606		Lawsuit filed.
Thinkmed LLC	2377607		Lawsuit filed.
Earthly Treats Inc.	2401029		Lawsuit filed.
Kalera Inc.	2401290		Lawsuit filed.
Coco Lopez Inc.	2401281		HCAD correction filed.
	2365303		Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Armour Fitness	2297616		Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
Baked Popcorn	2346301		Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2178736		Lawsuit filed. Trial held. Waiting on Judge to sign Judgment.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
A.C.E. Center		2020 - \$70.62	zeroed out and no taxes are due after 2021.
Tiffani Chanel Luxury Hair		2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Farmer's Insurance		2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Elite Rewards Group		2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
Allstate - Sal Ortiz Agency		2021 - \$3.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Angel's Kitchen		2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Greater Texas EMS		2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
Skin Envy		2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
A O D Xpress		2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles		2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
Social Lacquer Nail		2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
		2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2021 - \$66.00 2022 - \$158.85	Lawsuit filed.
Armadillo Press Inc.		2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed.
Boost Mobile		2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	Lawsuit filed (combined lawsuit filed for this account and another account in a different District).
DJ's Bar & Grill		2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
Wing Stop		2022 - \$100.67 2023 - \$144.72	Lawsuit filed.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
KCI Therapeutic Services		2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The account has been deleted for 2023.
Community Coffee Company		2021 - \$1.43	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Endicott Biofuels II LLC		2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
Cardiovascular Specialists		2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
Tekmedia Communications		2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
BOFI Equipment Finance		2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Helpful Interventions		2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC		2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life		2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
		2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Boost Mobile		2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2021 - \$22.60 2022 - \$22.72 2023 - \$26.41	No response to demand letters. Sent another demand letter to the owners listed on the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response). Internet research revealed that this company is permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
VooDoo Po-Boys & Wings		2021 - \$40.16 2022 - \$39.79 2023 - \$45.41	No response to demand letters. Sent another demand letter to the company agent, Richard Le (no response). Internet research revealed that this company is permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
D&B Insurance Group		2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Icon Nail X Salon		2021 - \$25.91 2022 - \$25.90	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
AMPIL		2023 - \$29.88 2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Acoustic Edge Institute		2022 - \$30.51 2023 - \$35.79	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Regional Digestive Consultants		2022 - \$63.62 2023 - \$72.35	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NAZ Beauty Salon		2021 - \$18.80 2023 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Liz Transport & Logistics		2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Master Barbers & Stylists		2017- \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
House of Fades Houston		2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
The Greasy Spoon Soulfood		2021 - \$11.93 2022 - \$11.83 2023 - \$118.45	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Healthy Schools LLC		2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Cypress One Center		2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Houston's Finest Weave		2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Keys to Life Bible Fellowship		2021 - \$17.56 2022 - \$17.36 2023 - \$19.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Weidenheft Enterprises		2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Auto Check 9		2023 - \$76.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Winter Builders LLC		2023 - \$14.89	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Lux Vending LLC		2023 - \$18.04	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
[REDACTED]		2023 - \$1.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Advanced Cardiovascular Care		2023 - \$86.06	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Goodrich Americas Inc.		2023 - \$42.63	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
EDH Transport		2023 - \$63.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Removery		2023 - \$21.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Axia International		2023 - \$16.61	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
SF Motors		2023 - \$68.41 2023 - \$39.10	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Toon's Auto World		2023 - \$89.16 2023 - \$39.54	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Angel's Kitchen	[REDACTED]	2023 - \$108.69	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Enchanted Pools and Patios	[REDACTED]	2023 - \$9.61	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	[REDACTED]	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
[REDACTED]	[REDACTED]	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	[REDACTED]	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	[REDACTED]	2017-2023 - \$210.85	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Fallas Paredas #181		2019-2022 - \$2,378.49	corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
		2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2023 - \$3,450.73	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office. Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Ntrest Logistics		2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP		2019 - \$49.23 2020 - \$49.23 2021 - \$45.36	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.

CNP Utility District

CONFIDENTIAL REPORT

August 15, 2024

submitted by

Municipal District Services, LLC



CNP Utility District

OPERATIONS REPORT

August 15, 2024

Prepared by

Municipal District Services, LLC





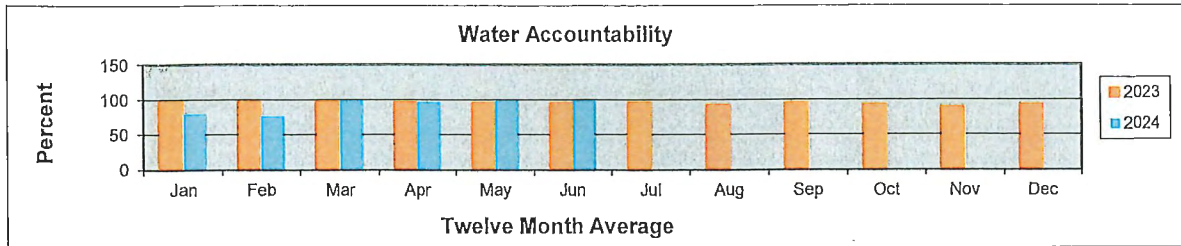
CNP Utility District
Operations and Management Report

I. Connections & Billing

▪ Total Connections		319
▪ COLLECTIONS: Period Ending	July 16, 2024	\$246,811.61
▪ CURRENT BILLING: Period Ending	July 6, 2024	\$417,721.64

II. Water Production

	6/7/2024 - 7/9/2024	
For the period		
Water Produced		39.695 MG
Billed		39.503 MG
Accountability		100.0%



Repairs & Maintenance during the month included:

- Repaired well motor at Water Plant 3.
- Repaired booster pump at Water Plant 4.
- Installed new coil and DC converter for well pump breaker at Water Plant 3.
- Provided rental booster pump skid at Water Plant 1.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of July 2024.

Repairs & Maintenance during the month included:

- Performed quarterly surface cleaning at on-site lift station.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Performed floor cleaning at Lift Station 1.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Nothing to report.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	July 16, 2024
Penalty:	\$ 691.98
Water:	\$ 49,881.64
Sewer:	\$ 40,021.31
NHCRWA Fee:	\$ 118,653.91
Deposit:	\$ -
Backflow Prevention Annual Fee:	0.00
Grease Trap Inspection:	\$ 3,780.00
Back Charge:	\$ -
Rental Meter Fee:	\$ 150.00
Inspection:	\$ 210.00
Returned Payment Fee:	\$ -
Reconnect Fee:	\$ -
Transfer Fee:	\$ -
Security Fee:	\$ 30,972.77
Applied Deposits:	\$ 2,450.00
Total Collections:	\$ 246,811.61

<u>CURRENT BILLING: Period Ending</u>	July 6, 2024
Penalty:	\$ 6,666.63
Water:	\$ 63,757.82
Sewer:	\$ 51,016.15
NHCRWA Fee:	\$ 153,235.80
Deposit:	\$ 500.00
Backflow Prevention Annual Fee:	\$ -
Grease Trap Inspection:	\$ 3,900.00
Back Charge:	\$ -
Rental Meter Fee:	\$ 150.00
Inspection:	\$ 300.00
Pull/ Lock Meter Fee:	\$ -
Transfer Fee:	\$ 20.00
Security Fee:	\$ 40,712.10
Arrears:	\$ 100,965.09
Unapplied Overpayments:	\$ (3,501.95)
Net Receivable:	\$ 417,721.64

CUSTOMER AGED RECEIVABLES:

30 Day:	\$ 61,373.14
60 Day:	\$ 26,389.99
90 Day:	\$ 20,469.19
Overpayments:	\$ (600.60)
Total Receivables:	\$ 107,631.72

CONNECTION COUNT:

Residential:	6
Builder:	0
Commercial:	146
Fire Taps:	25
Multi-Family:	55
Sprinkler:	81
Miscellaneous:	6
Total Connections:	319



CNP Utility District
Water and Wastewater Report

WATER PLANT OPERATIONS:

TDH ID No. 1010429

Current Period: 6/7/2024 - 7/9/2024

Well No. 1:	0.186	MG
Well No. 2:	0.009	MG
Well No. 3:	3.952	MG
Well No. 4:	9.082	MG
Surface Water:	26.466	MG
Total Production:	39.695	MG
Consumption (Billed):	39.503	MG
Accounted for:	0.174	MG
Percent Accounted For:	100.0%	

H G C S D PERMIT:

Co-permittee Well Nos. 1658, 2634, 3564, 5654

NHCRWA MONITORS HGCS D PERMIT

Permit Term: 09/01/23 - 08/31/24

Current Period 6/1/24 - 6/30/24

Gallons Authorized:	475.000	MG
Current Month Prod.:	11.229	MG
Cum. Gallons Prod.:	222.785	MG
Auth. Gallons Rem.:	252.215	MG
Avg. Gallons Per Mo.:	22.279	MG
Permit Months Rem.:	2	

WASTEWATER TREATMENT PLANT OPERATIONS:

7/1/24 - 7/31/24

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

Percent Loading of Capacity: 53.4%

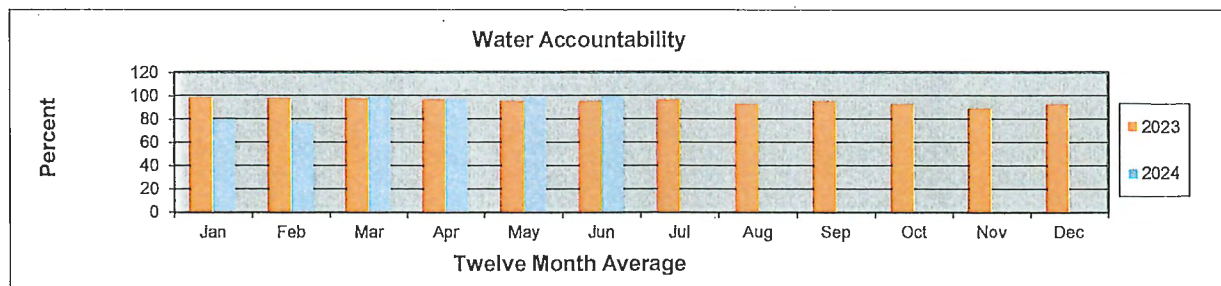
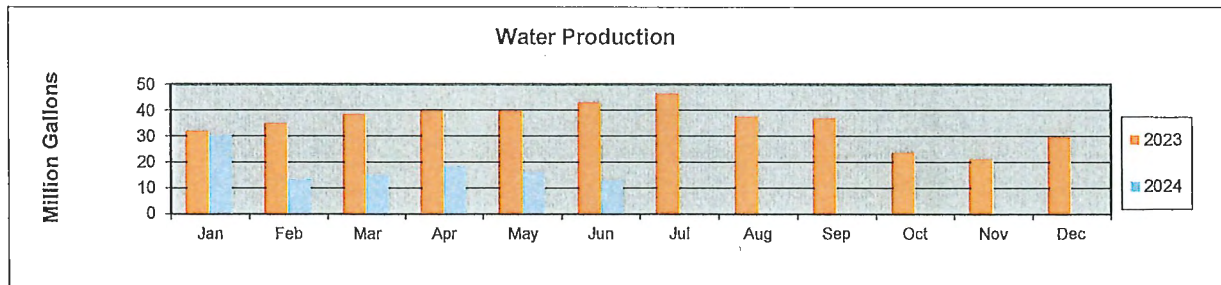
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.10	Milligrams / Liter	No
Minimum pH	6.00	6.00	Standard Units	No
Maximum pH	9.00	7.80	Standard Units	No
TSS Daily Avg.:	313.0	44.57	Pounds / Day	No
TSS Daily Avg.:	15.0	3.68	Milligrams / Liter	No
TSS Daily Max.:	40.0	13.50	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.29	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.11	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.20	Milligrams / Liter	No
Flow 2 hr. peak:	5208	2292	GPM	No
Flow Annual Avg.	2.500	1.277	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.334	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.732	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	31.06	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.70	Milligrams / Liter	No
CBOD Daily Max.:	17.0	3.80	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	31	Cfu / 100 ML	No



CNP Utility District
Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2023	31.986	8.058		0.338	38.911	98.0	96.6
February, 2023	34.942	0.000		0.064	33.978	97.4	96.3
March, 2023	38.341	0.000		0.297	36.825	96.8	96.0
April, 2023	39.973	0.000		0.015	38.431	96.2	95.9
May, 2023	39.716	0.000		0.120	37.538	94.8	95.6
June, 2023	42.956	0.000		0.044	40.670	94.8	95.3
July, 2023	46.454	0.051		0.046	44.661	96.1	95.4
August, 2023	37.530	12.017		0.053	45.786	92.5	95.6
September, 2023	36.856	6.397		0.219	40.688	94.6	95.6
October, 2023	23.709	21.706		0.618	41.257	92.2	95.4
November, 2023	21.110	19.233		0.085	35.755	88.8	95.0
December, 2023	29.739	13.647		0.120	39.980	92.4	94.6
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024							
August, 2024							
September, 2024							
October, 2024							
November, 2024							
December, 2024							



PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 1: 897 CYPRESS STATION, HOUSTON, TX 77090					
Analyzers	Inspect and Service	Monthly	Jul 2024	In Progress	Aug 2024
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2024	Complete	Aug 2024
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Elevated Storage Tank	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jul 2024	In Progress	Jan 2025
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Jun 2024	Complete	Sep 2024
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	May 2024	Complete	Nov 2024
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	In Progress	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jul 2024	In Progress	Jan 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2024	Complete	Aug 2024
Crane Inspection	Inspect	Annually	Sep 2023	Complete	Sep 2024
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jul 2024	In Progress	Jan 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Jun 2024	Complete	Sep 2024
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	May 2024	Complete	Nov 2024
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	In Progress	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #3	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service	Semi-Annually	Apr 2024	In Progress	Oct 2024
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2024	Complete	Aug 2024
Crane Inspection	Inspect	Annually	Sep 2023	Complete	Sep 2024
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jul 2024	In Progress	Jan 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Jun 2024	Complete	Sep 2024
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	May 2024	Complete	Nov 2024
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	In Progress	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2024	Complete	Oct 2024
Blowers and Motors	Service	Quarterly	Jun 2024	Complete	Sep 2024
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2023	Complete	Sep 2024
Effluent Basin	Clean and Service	Annually	Aug 2023	Complete	Aug 2024
Effluent Sampler	Inspect and Service	Quarterly	Jun 2024	Complete	Sep 2024
Electrical Survey	Inspect	Annually	Feb 2024	Not Started	Feb 2025
Facility PM	Service	Semi-Annually	Jul 2024	In Progress	Jan 2025
Fine Screen	Clean and Service	Quarterly	Jul 2024	In Progress	Oct 2024
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2024	Complete	Oct 2024
Gate	Inspect and Service	Quarterly		In Progress	Sep 2023
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 2023	Complete	Oct 2024
Influent Sampler	Inspect and Service	Quarterly	Jun 2024	Complete	Sep 2024
Ultra Violet System	Inspect and Service	Quarterly	Jul 2024	In Progress	Oct 2024
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	Complete	May 2025
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	Complete	May 2025
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	In Progress	Jun 2025
On Site Lift Station	Clean and Service	Quarterly	Jun 2024	In Progress	Sep 2024

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Lift Station #1	Clean and Service	Semi-Annually	Jun 2024	Complete	Dec 2024
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2024	In Progress	May 2025
Fire Hydrants	Inspect	Semi-Annually	Mar 2024	Complete	Oct 2024

DELINQUENT LETTER ACCOUNTS LISTING - DUE 08/15/2024

District: 43

CNP UD

Select Status... Arrears Only

Date: 08/05/2024

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02200-04			989.15	9,579.65	10,568.80	35,000.00
043-02220-04			303.45	3,189.90	3,493.35	13,300.00
043-02240-04			188.55	2,286.45	2,475.00	14,600.00
043-02260-04			209.20	2,367.45	2,576.65	16,700.00
043-02280-04			208.39	1,670.85	1,879.24	11,100.00
043-02080-05			15,770.26	14,672.75	30,443.01	23,200.00
043-04200-04			215.98	233.70	449.68	410.00
043-05240-02			19,014.93	9,070.50	28,085.43	6,900.00
043-05220-02			22,330.82	9,026.10	31,356.92	6,900.00
043-03880-00			286.62	192.75	479.37	.00
043-25010-02			405.95	194.35	600.30	300.00
043-03620-03			74.96	36.05	111.01	160.00
043-01320-04			85.80	32.05	117.85	50.00
043-01960-01			1,667.65	1,644.85	3,312.50	2,500.00
043-02000-01			76.50	80.65	157.15	1,300.00
043-03300-02			1,612.30	1,282.20	2,894.50	1,400.00
043-05060-03			501.49	6,070.60	6,572.09	8,100.00
043-05101-00			39.85	7.25	47.10	.00

Items Count: 18

**CNP Utility District
Proposed Rate Schedule
September 01, 2024**

I	Basic Services –Monthly Charges	\$14,218.41
II	Water Taps	
	A. All water tap charges to be quoted and approved By the District	Per Quote
III	Inspection Services	
	A. Commercial Sewer Tap Inspection	Per Quote
	B. Pre-Builder Inspection	\$ 61.60
	C. Builder Final Inspection	\$ 61.60
	D. Grease Tap Inspection	\$ 61.60
	E. Commercial Customer Service Certification	Per Quote
	F. Backflow Prevention Program (per device, per year)	\$ 97.53
IV	Labor Rates	per hour
	A. Contract Manager	\$ 97.53
	B. Manager	\$ 82.13
	C. Supervisor	\$ 66.73
	D. Plant Operator	\$ 61.60
	E. Equipment Operator	\$ 49.28
	F. Mechanical Technician	\$ 51.33
	G. Maintenance Technician	\$ 47.22
	H. Service Technician	\$ 41.06
	I. Skilled Labor	\$ 36.96
V	Equipment Rates	per hour
	A. Backhoe with Trailer	\$ 51.33
	B. Utility Truck	\$ 22.59
	C. Flat Bed / One Ton Truck	\$ 27.72
	D. Mechanical Truck	\$ 35.93
	E. Maintenance Truck	\$ 32.85

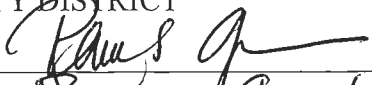
	F. Crane Truck	\$ 77.00
VI	Billing and Collections	
	A. Postage	At Cost
	B. Billing Supplies	At Cost
	C. Disconnect/Reconnect Fees	Labor Cost
	D. Transfer Set-up Fees	\$ 35.93
	E. Delinquent Letter Fees	\$ 10.27
	F. Return Check Fee	\$ 30.00
	G. Administrative Fee – Bill Direct Processing, Per Item	\$ 35.93
VII	Other Services and Charges	
	A. Laboratory Analysis	At Cost
	B. Repair Materials	Cost Plus 15%
	C. Subcontract Repairs	Cost Plus 15%

Overtime rates of time and one-half will apply for work performed before 7:30 A.M. and after 4:00 P.M., in excess of 8 hours per day or 40 hours per week, and on weekends and holidays


Rates are subject to an annual adjustment on the anniversary date of the executed Agreement, based on the Consumer Price Index (CPI-U) as published by the Bureau of Labor Statistics for the Houston-Sugar Land-The Woodlands urban area.

[EXECUTION PAGE FOLLOWS]

CNP UTILITY DISTRICT

BY: 
TITLE: Renee Granberg, President
DATE: 8-15-24

MUNICIPAL DISTRICT SERVICES, LLC

BY: 
TITLE: President
DATE: 7-29-2024

CNP UTILITY DISTRICT

BY: _____

TITLE: _____

DATE: _____

MUNICIPAL DISTRICT SERVICES, LLC

BY: Byron K. C. B.

TITLE: President

DATE: 7-29-2024

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023
Proposed MDS Rate Schedule Effective September 1, 2024

	Current Contract Price	Proposed Contract Price based on 2.66% CPI-U*	Increase	% Increase
BASIC SERVICES				
Basic Services - Monthly Charges	\$ 13,850.00	\$ 14,218.41	\$ 368.41	2.66%
PERSONNEL				
Contract Manager / Principal	\$ 95.00	\$ 97.53	\$ 2.53	2.66%
Manager	\$ 80.00	\$ 82.13	\$ 2.13	2.66%
Supervisor	\$ 65.00	\$ 66.73	\$ 1.73	2.66%
Plant Operator	\$ 60.00	\$ 61.60	\$ 1.60	2.66%
Equipment Operator	\$ 48.00	\$ 49.28	\$ 1.28	2.66%
Mechanical Technician Maintenance Technician	\$ 50.00	\$ 51.33	\$ 1.33	2.66%
Technician	\$ 46.00	\$ 47.22	\$ 1.22	2.66%
Service Technician	\$ 40.00	\$ 41.06	\$ 1.06	2.66%
Skilled Laborer	\$ 36.00	\$ 36.96	\$ 0.96	2.66%
EQUIPMENT*				
Backhoe & Trailer	\$ 50.00	\$ 51.33	\$ 1.33	2.66%
Utility Truck	\$ 22.00	\$ 22.59	\$ 0.59	2.66%
Flatbed Truck	\$ 27.00	\$ 27.72	\$ 0.72	2.66%
Mechanical Truck	\$ 35.00	\$ 35.93	\$ 0.93	2.66%
Maintenance Truck	\$ 32.00	\$ 32.85	\$ 0.85	2.66%
Crane Truck	\$ 75.00	\$ 77.00	\$ 1.99	2.66%
TAPS & INSPECTIONS				
Sanitary Sewer Insp. (Comm.)	Quoted	Quoted	\$ -	0.00%
Pre-Builder Inspection	\$ 60.00	\$ 61.60	\$ 1.60	2.66%

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023
Proposed MDS Rate Schedule Effective September 1, 2024

	Current Contract Price	Proposed Contract Price based on 2.66% CPI-U*	Increase	% Increase
Post-Builder Inspection	\$ 60.00	\$ 61.60	\$ 1.60	2.66%
Grease Trap Inspection	\$ 60.00	\$ 61.60	\$ 1.60	2.66%
Customer Service Insp. (Comm)	Quoted	Quoted	\$ -	0.00%
Tap Fees	Quoted	Quoted	\$ -	0.00%
Fire Line Connection		\$ -	\$ -	0.00%
Backflow Prevention Program, Per Device, Per Year	\$ 95.00	\$ 97.53	\$ 2.53	2.66%
BILLING AND COLLECTION				
Disconnect/Reconnect Fees	Labor Cost	Labor Cost	\$ -	0.00%
Transfer (Setup) Fee	\$ 35.00	\$ 35.93	\$ 0.93	2.66%
Delinquent Letter Fee	\$ 10.00	\$ 10.27	\$ 0.27	2.66%
Returned Check Fee	\$ 30.00	\$ 30.00	\$ -	0.00%
Administrative Fee - Bill Direct Processing, Per Item	\$ 35.00	\$ 35.93	\$ 0.93	2.66%
Postage	Cost	Cost		
Billing Supplies	Cost	Cost		

**CNP Utility District
Proposed Rate Schedule
September 01, 2024**

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	F. Backflow Prevention Program (per device, per year)	\$ 97.53
IV	Labor Rates	per hour
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[EXECUTION PAGE FOLLOWS]

CNP Utility District

Current MDS Rate Schedule Effective May 1, 2023
Proposed MDS Rate Schedule Effective September 1, 2024

	Current Contract Price	Proposed Contract Price based on 2.66% CPI-U*	Increase	% Increase
OTHER				
Sub Contractors	Cost +15%	Cost +15%		
Repair Material	Cost +15%	Cost +15%		

Description	Address	Account Number	Meter Size	6/7/2023 Usage	7/7/2023 Usage	8/7/2023 Usage	9/7/2023 Usage	10/7/2023 Usage	11/7/2023 Usage	12/7/2023 Usage	1/7/2024 Usage	2/7/2024 Usage	3/7/2024 Usage	4/7/2024 Usage	5/7/2024 Usage	6/7/2024 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	49	53	58	55	70	48	40	33	46	62	49	47	50
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	144	176	390	304	97	65	1	1	96	68	107	142	220
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	198	381	447	352	236	168	45	69	74	102	92	4	167
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	1362	1593	804	199	1	1	1	2	1	2	171	495	1158
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	99	208	322	188	90	2	1	1	4	2	97	2	60
Total				1852	2411	2021	1098	494	284	88	106	221	236	516	690	1655
Less Soccer Field				1708	2235	1631	794	397	219	87	105	125	168	409	548	1435
NHCRA Fee				\$ 3,757.60	\$ 4,917.00	\$ 3,588.20	\$ 1,746.80	\$ 873.40	\$ 481.80	\$ 191.40	\$ 231.00	\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205.60	\$ 3,157.00

August 15, 2024

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on August 15, 2024, at 12:00 p.m.:

15. Consider the engineer's report, including:

(a) Consider status of 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;

Design activities are ongoing.

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

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

The Contractor awaits additional material for the filter replacement.

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

Electrical is working on programming at the facilities.

(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) Lents Park East:
The next expiration date is October 17, 2024.
- (ii) Lents Park West:
The next expiration date is October 17, 2024.
- (iii) Interstate Commerce Center:
The next expiration date is June 16, 2025.
- (iv) North 45 Commerce Park:
The next expiration date is October 20, 2024.

(e) Platting District facilities;

We await survey deliverables.

(f) Status of development in the District;

Car Wash at 70 FM 1960

We reviewed the plans and provided comments to the Engineer. We await a revised set of plans.

(g) Issuance of utility commitments;

No updates at this time.

(h) Status of preparation of the Wastewater Treatment Plant permit renewal; and the taking of any actions required in connection therewith;

We await the draft permit from TCEQ.

Sincerely,

Ronald Anderson II, P.E.
District Engineer



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

Bookkeeper's Report | August 15, 2024

CNP Utility District



WEBSITE
www.municipalaccounts.com



ADDRESS
1281 Brittmoores Road
Houston, Texas 77043

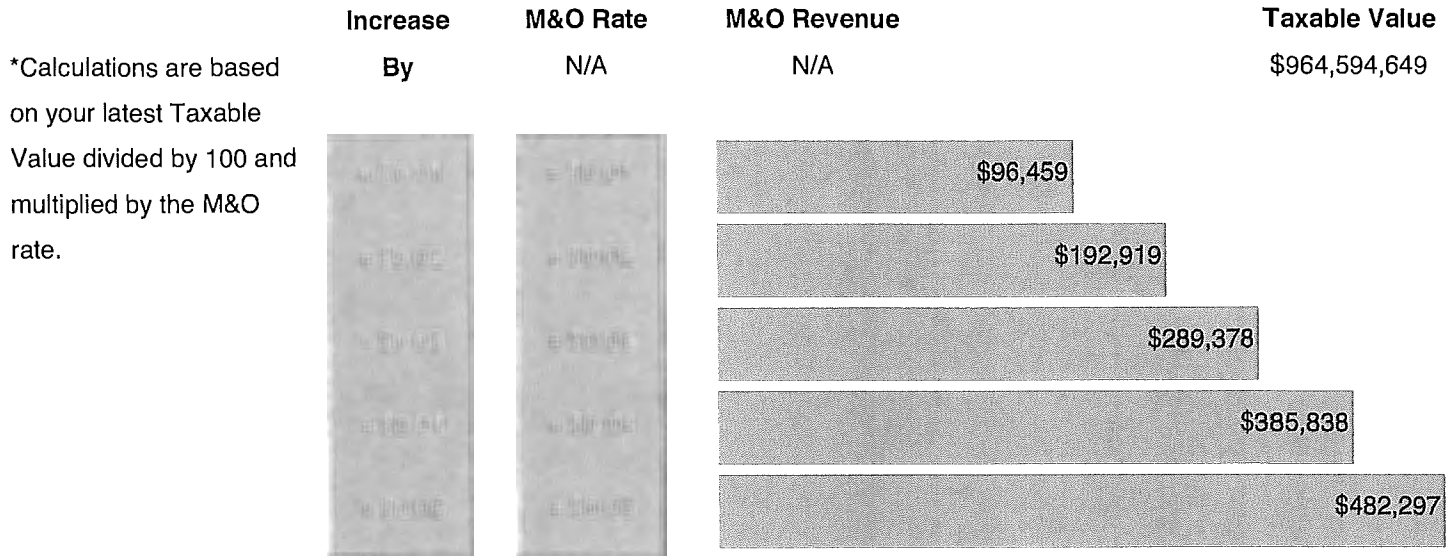


CONTACT
Phone: 713.623.4539
Fax: 713.629.6859



Spotlight On Your Maintenance & Operations Tax Rate

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

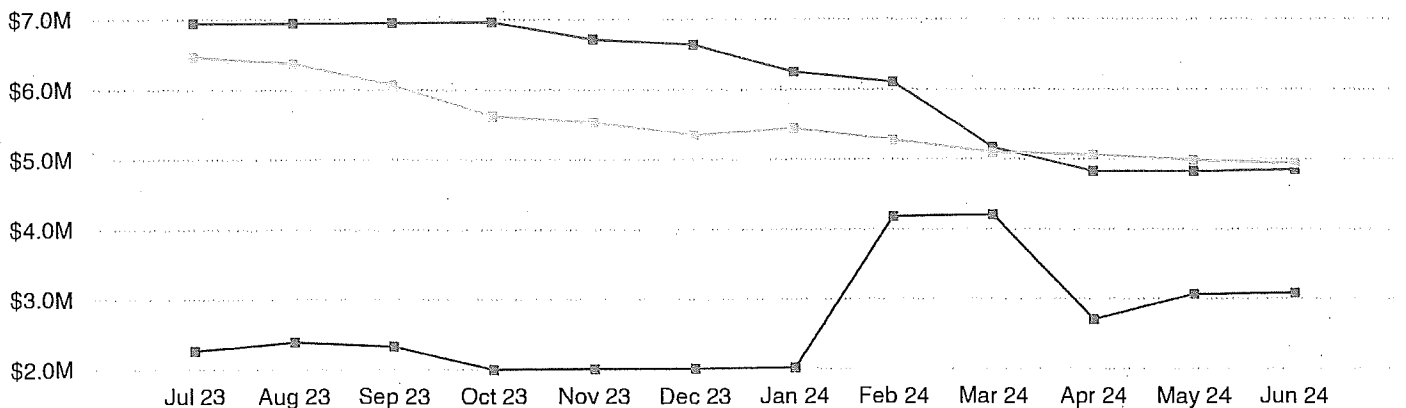


Account Balance | As of 08/15/2024

General Operating	Capital Projects	Debt Service
\$4,149,118	\$4,736,094	\$3,097,151

Total For All Accounts: \$11,982,363

Account Balance By Month | July 2023 - June 2024



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Renee S Granberry	Fees of Office - 7/25/24	(204.10)	
Payroll	Kirk O'Neal	Fees of Office - 7/25/24	(219.51)	
Payroll	Ed Hudson.	Fees of Office - 7/25/24	(214.15)	
Total Disbursements				(\$249,828.13)
Balance as of 08/15/2024				\$127,363.92

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/26/2024				✓ \$52,229.40
Receipts				
	Accounts Receivable		175,257.65	
	Accounts Receivable		70,812.31	
	Tap Connections - Commercial		17,401.34	
Total Receipts				\$263,471.30
Disbursements				
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(289,824.50)	
Total Disbursements				(\$289,824.50)
Balance as of 08/15/2024				\$25,876.20

Actual vs. Budget Comparison

CNP Utility District - GOF



	June 2024			November 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	62,548	98,580	(36,032)	593,727	476,470	117,257	821,500
14102 NHCRWA Fees	153,232	262,188	(108,956)	1,132,408	1,267,242	(134,834)	2,184,900
14103 NHCRWA - Capital & Interest	47,514	47,514	0	380,110	380,110	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	24,125	24,125	0	36,187
Total Water Revenue	266,309	411,297	(144,988)	2,130,370	2,147,947	(17,577)	3,612,752
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	49,802	49,600	202	498,219	396,800	101,419	595,200
14203 Grease Trap	3,900	3,992	(92)	31,440	31,933	(493)	47,900
Total Wastewater Revenue	53,702	53,592	111	529,659	428,733	100,926	643,100
Sales Tax Revenue							
14401 Sales Tax-COH	71,692	81,400	(9,708)	499,149	562,433	(63,284)	834,400
Total Sales Tax Revenue	71,692	81,400	(9,708)	499,149	562,433	(63,284)	834,400
Tap Connection Revenue							
14501 Tap Connections	0	0	0	41,076	0	41,076	0
14502 Inspection Fees	300	300	0	2,634	2,400	234	3,600
Total Tap Connection Revenue	300	300	0	43,710	2,400	41,310	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	40,712	41,667	(955)	326,558	333,333	(6,776)	500,000
Total Parks & Recreation Revenue	40,712	41,667	(955)	326,558	333,333	(6,776)	500,000
Administrative Revenue							
14702 Penalties & Interest	6,787	6,283	503	41,975	50,267	(8,291)	75,400
14703 Plan Review Fees	0	0	0	400	0	400	0
Total Administrative Revenue	6,787	6,283	503	42,375	50,267	(7,891)	75,400
Interest Revenue							
14801 Interest Earned on Checking	58	100	(42)	753	800	(47)	1,200
14802 Interest Earned on Temp. Invest	24,073	20,958	3,114	155,439	167,667	(12,228)	251,500
Total Interest Revenue	24,131	21,058	3,073	156,192	168,467	(12,275)	252,700
Other Revenue							
15801 Miscellaneous Income	0	108	(108)	17,420	867	16,554	1,300
Total Other Revenue	0	108	(108)	17,420	867	16,554	1,300
Total Revenues	463,633	615,706	(152,073)	3,745,433	3,694,446	50,987	5,923,252

Actual vs. Budget Comparison

CNP Utility District - GOF



	June 2024			November 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16101 Billing Service Fees - Water	9,014	7,392	1,622	62,983	59,133	3,850	88,700
16103 NHCRWA - Pumpage Fee	40,424	147,975	(107,551)	567,662	1,183,800	(616,138)	1,775,700
16104 NHCRWA - Purchase Water	100,950	51,696	49,254	639,746	249,864	389,882	430,800
16105 Maintenance & Repairs - Water	109,199	38,033	71,166	367,362	304,267	63,096	456,400
16107 Chemicals - Water	5,790	8,192	(2,402)	48,828	65,533	(16,706)	98,300
16108 Laboratory Expense - Water	1,555	1,558	(3)	9,087	12,467	(3,380)	18,700
16109 Mowing - Water	1,426	758	667	8,447	6,067	2,380	9,100
16110 Utilities - Water	8,356	11,300	(2,944)	79,137	90,400	(11,263)	135,600
16114 Telephone Expense - Water	196	200	(4)	1,589	1,600	(11)	2,400
16116 Permit Expense - Water	2,127	0	2,127	2,327	4,521	(2,194)	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
Total Water Service	279,038	267,104	11,934	1,787,169	1,977,652	(190,483)	3,078,300
Wastewater Service							
16201 Billing Service Fees-Wastewater	9,014	7,392	1,622	62,983	59,133	3,850	88,700
16203 Sanitary Lift Station Exp	8,855	608	8,247	12,544	4,867	7,678	7,300
16205 Maint & Repairs - Wastewater	4,082	55,258	(51,176)	125,405	442,067	(316,662)	663,100
16206 Storm Water Pump Station Exp	62	208	(146)	62	1,667	(1,605)	2,500
16207 Chemicals - Wastewater	5,720	4,333	1,387	41,603	34,667	6,936	52,000
16208 Laboratory Fees - Wastewater	1,815	10,417	(8,602)	78,223	83,333	(5,111)	125,000
16209 Mowing - Wastewater	1,426	808	617	8,197	6,467	1,730	9,700
16210 Utilities - Wastewater	4,968	22,383	(17,415)	139,639	179,067	(39,428)	268,600
16211 Utilities - Lift Station	11	9	1	93	73	20	110
16212 Sludge Removal	26,064	11,508	14,556	74,265	92,067	(17,802)	138,100
16214 Telephone Expense - Wastewater	49	46	3	397	367	31	550
16215 Grease Trap Expense	4,440	3,533	907	38,120	28,267	9,853	42,400
Total Wastewater Service	66,505	116,505	(50,000)	581,530	932,040	(350,510)	1,398,060
Garbage Service							
16301 Garbage Expense	2,336	1,900	436	18,935	15,200	3,735	22,800
Total Garbage Service	2,336	1,900	436	18,935	15,200	3,735	22,800
Storm Water Quality							
16404 Mowing - Detention	3,435	2,108	1,327	6,191	16,867	(10,676)	25,300
Total Storm Water Quality	3,435	2,108	1,327	6,191	16,867	(10,676)	25,300
Tap Connection							
16501 Tap Connection Expense	0	0	0	74,101	0	74,101	0
16502 Inspection Expense	5,859	3,317	2,542	40,446	26,533	13,912	39,800
Total Tap Connection	5,859	3,317	2,542	114,547	26,533	88,013	39,800

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



	June 2024			November 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Parks & Recreation Service							
16601 Green Medians Fees	1,158	1,117	41	8,875	8,933	(58)	13,400
16602 Cypress Station-Assessment Fee	0	1,117	(1,117)	12,111	8,933	3,177	13,400
16603 Park Maintenance	46,393	25,400	20,993	240,995	203,200	37,795	304,800
16604 Park Utilities	42	58	(16)	333	467	(134)	700
Total Parks & Recreation Service	47,593	27,692	19,901	262,314	221,533	40,781	332,300
Administrative Service							
16701 Administrative Fees	30	50	(20)	244	400	(156)	600
16703 Legal Fees	0	4,750	(4,750)	26,498	38,000	(11,502)	57,000
16705 Auditing Fees	0	0	0	26,000	25,000	1,000	25,000
16706 Engineering Fees	4,627	7,083	(2,457)	42,968	56,667	(13,699)	85,000
16707 Engineering Fees - Special	0	0	0	541	0	541	0
16708 Financial Advisor Fees	0	0	0	950	950	0	950
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Expense	499	200	299	3,837	1,600	2,237	2,400
16711 Sales Tax Tracking	4,000	4,000	0	12,000	12,000	0	16,000
16712 Bookkeeping Fees	4,627	4,452	175	53,569	45,792	7,777	63,600
16714 Printing & Office Supplies	368	508	(141)	4,224	4,067	157	6,100
16715 Filing Fees	0	17	(17)	66	133	(68)	200
16716 Delivery Expense	222	37	185	289	293	(4)	440
16717 Postage	202	150	52	1,454	1,200	254	1,800
16718 Insurance & Surety Bond	0	0	0	93,879	84,300	9,579	84,300
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	0	458	(458)	2,393	3,667	(1,274)	5,500
16722 Bank Service Charge	55	242	(187)	1,450	1,933	(483)	2,900
16723 Travel Expense	36	92	(55)	397	733	(336)	1,100
16727 SB/HB Compliance	375	375	0	3,000	3,000	0	4,500
16728 Record Storage Fees	108	183	(76)	1,567	1,467	100	2,200
16729 Sponsorships	0	0	0	4,180	2,800	1,380	2,800
16730 Consumer Confidence Report	0	8,000	(8,000)	0	8,000	(8,000)	8,000
Total Administrative Service	15,148	30,597	(15,449)	280,254	292,802	(12,548)	381,190
Security Service							
16801 Park Security Patrol	12,950	14,258	(1,308)	107,490	114,067	(6,577)	171,100
16802 Internet - Security Cameras	916	925	(9)	35,200	7,400	27,800	11,100
16803 Security Patrol Expense	77,600	77,608	(8)	621,480	620,867	613	931,300
Total Security Service	91,466	92,792	(1,326)	764,170	742,333	21,836	1,113,500
Payroll Expense							
17101 Payroll Expenses	1,105	1,108	(3)	6,630	8,867	(2,237)	13,300

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



	June 2024			November 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17102 Payroll Administration	50	50	0	350	400	(50)	600
17103 Payroll Tax Expense	85	83	1	507	667	(160)	1,000
Total Payroll Expense	1,240	1,242	(2)	7,487	9,933	(2,446)	14,900
Other Expense							
17802 Miscellaneous Expense	75	217	(142)	75	1,733	(1,658)	2,600
Total Other Expense	75	217	(142)	75	1,733	(1,658)	2,600
Total Expenditures	512,693	543,473	(30,780)	3,822,671	4,236,627	(413,956)	6,408,750
Total Revenues (Expenditures)	(49,060)	72,233	(121,293)	(77,238)	(542,181)	464,943	(485,498)
Other Revenues							
Extra Ordinary Revenue							
15901 Allocated Operating Reserves	0	0	0	0	0	0	540,498
15902 Transfer From Capital Projects	0	0	0	336,900	0	336,900	0
Total Extra Ordinary Revenue	0	0	0	336,900	0	336,900	540,498
Total Other Revenues	0	0	0	336,900	0	336,900	540,498
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	337,370	55,000	282,370	55,000
Total Capital Outlay	0	0	0	337,370	55,000	282,370	55,000
Total Other Expenditures	0	0	0	337,370	55,000	282,370	55,000
Total Other Revenues (Expenditures)	0	0	0	(470)	(55,000)	54,530	485,498
Excess Revenues (Expenditures)	(49,060)	72,233	(121,293)	(77,708)	(597,181)	519,473	0

CNP Utility District
Park Expenses
November 2023 - October 2024

	<u>July</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - July 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	0	25,400	(25,400)	240,995	228,600	12,395	304,800
16801 · Park Security Patrol	15,885	14,258	1,627	123,375	128,325	(4,950)	171,100
16604 · Park Utilities	31	58	(27)	365	525	(160)	700
Total Expense	15,916	39,716	(23,800)	364,735	357,450	7,285	476,600

	<u>August</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - Aug 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	0	25,400	(25,400)	240,995	254,000	(13,005)	304,800
16801 · Park Security Patrol	13,195	14,258	(1,063)	136,570	142,583	(6,013)	171,100
16604 · Park Utilities	0	58	(58)	365	583	(218)	700
Total Expense	13,195	39,716	(26,521)	377,930	397,166	(19,236)	476,600

CNP
Patrol Detail History

Total Hours Worked

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341					2,781

Total Amount

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770	12,545	15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995	13,300	13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505	12,705	12,775	12,950	15,885	13,195					\$108,740

Balance Sheet as of 06/30/2024

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$363,062
11102 Lockbox	52,229
Total Bank	<u>\$415,291</u>
Investments	
11201 Time Deposits	\$4,521,711
Total Investments	<u>\$4,521,711</u>
Receivables	
11301 Accounts Receivable	\$594,557
11305 Accrued Interest	24,107
11306 Due From City of Houston-SalesT	140,000
Total Receivables	<u>\$758,665</u>
Interfund Receivables	
11401 Due From Capital Projects	\$810,680
Total Interfund Receivables	<u>\$810,680</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$6,508,446</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$743,085
Total Accounts Payable	<u>\$743,085</u>
Other Current Liabilities	
12204 Retainage Payable	\$88,243
Total Other Current Liabilities	<u>\$88,243</u>
Deposits	
12601 Customer Meter Deposits	\$528,293
Total Deposits	<u>\$528,293</u>
Total Liabilities	<u>\$1,359,621</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,226,533
Total Unassigned Fund Balance	<u>\$5,226,533</u>
Net Income	<u>(\$77,708)</u>
Total Equity	<u>\$5,148,825</u>
Total Liabilities & Equity	<u><u>\$6,508,446</u></u>

General Operating Fund

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

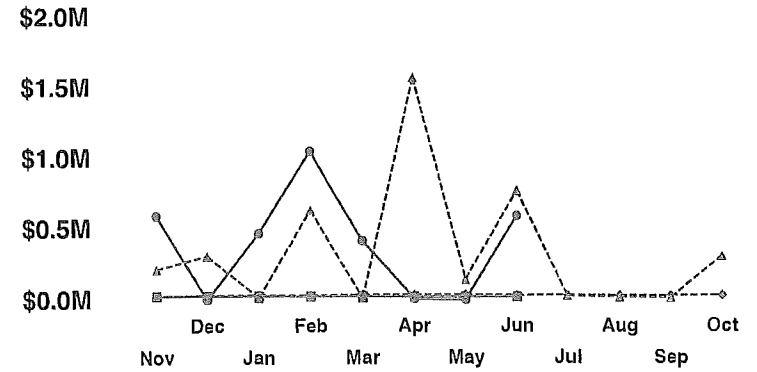


Account Balance Summary

Balance as of 07/26/2024	✓ \$4,728,829
Receipts	22,297
Disbursements	(15,033)
Balance as of 08/15/2024	\$4,736,094

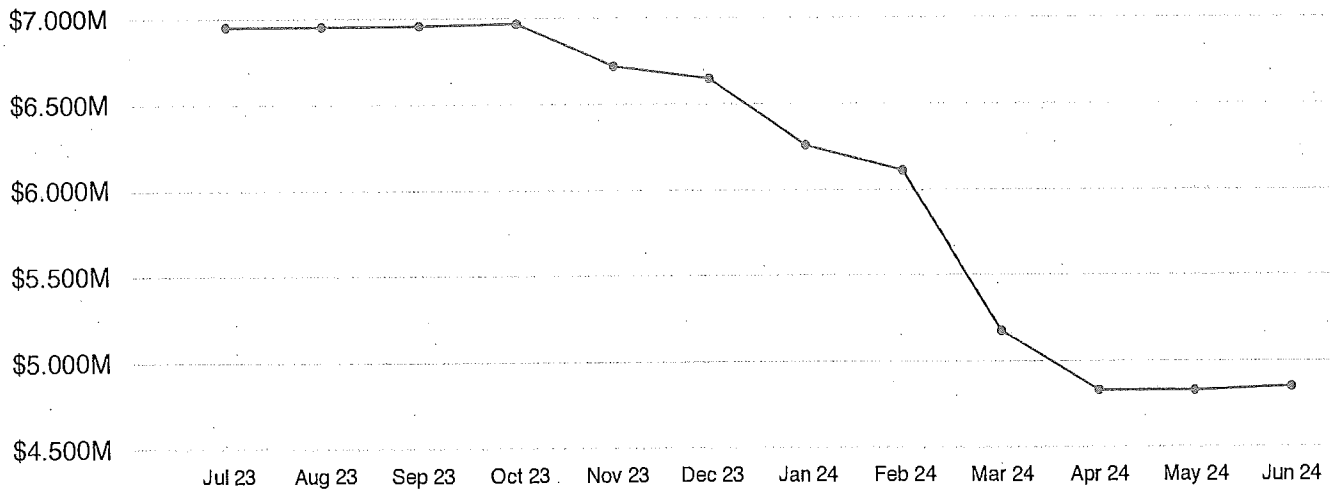
Overall Revenues & Expenditures By Month (Year to Date)

Current Year Revenues Prior Year Revenues
 Current Year Expenditures Prior Year Expenditures



Account Balance By Month | July 2023 - June 2024

—○— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 07/26/2024				✓ \$600.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 08/15/2024				\$595.00

District Debt Summary as of 08/15/2024

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
\$55.24M		\$51.26M	\$3.98M	\$9.93M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
24	AA	\$41.50M	\$6.02M	\$22.07M

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
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	\$36,555,000		\$29,055,000

District Debt Schedule

CNP Utility District - DSF



Paying Agent	Series	Principal	Interest	Total
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	\$95,675.00	\$95,675.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$25,512.50	\$25,512.50
Total Due 10/01/2024		\$0.00	\$399,540.55	\$399,540.55

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.80	\$206,346.80
Amegy Bank of Texas	2016 - Refunding	\$505,000.00	\$95,675.00	\$600,675.00
Amegy Bank of Texas	2015 - Refunding	\$625,000.00	\$25,512.50	\$650,512.50
Total Due 04/01/2025		\$1,130,000.00	\$399,540.55	\$1,529,540.55

Investment Profile as of 08/15/2024

CNP Utility District

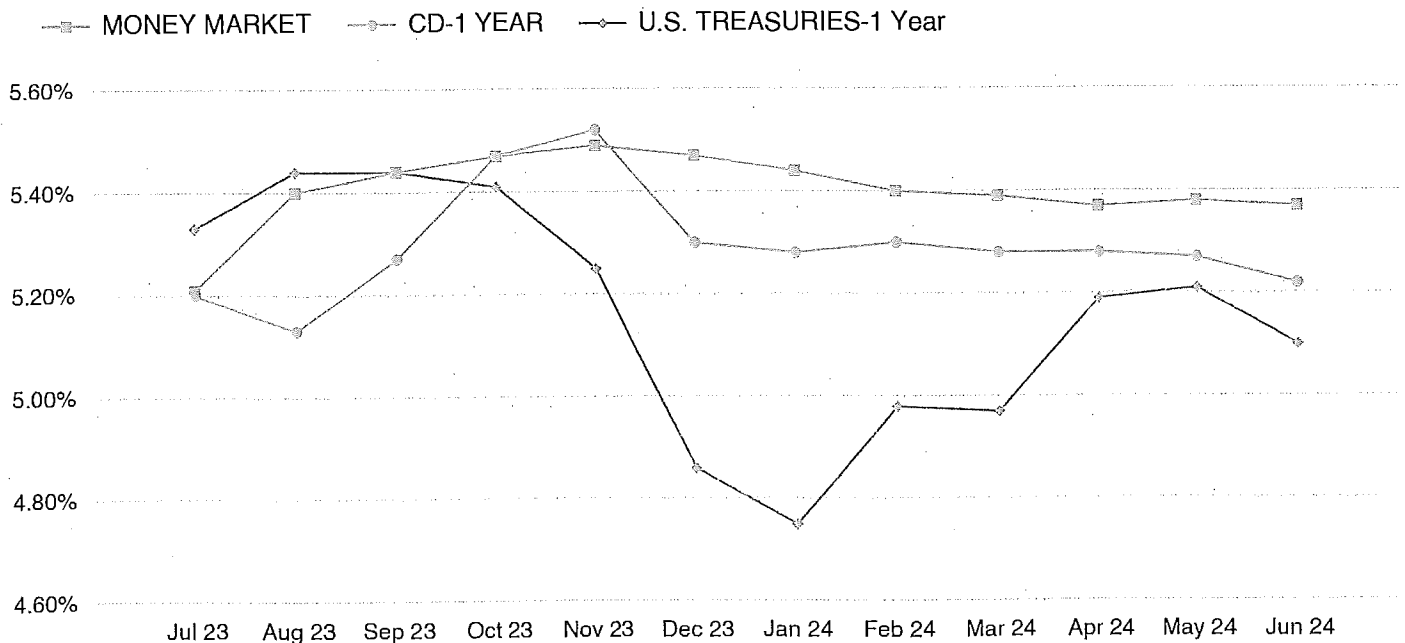


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,149,118	Funds Available to Invest \$4,736,094	Funds Available to Invest \$3,097,151	Funds Available to Invest N/A
Funds Invested \$3,995,878	Funds Invested \$4,735,499	Funds Invested \$3,097,151	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.37%	180 Days	5.31%	180 Days	4.98%
		270 Days	5.18%	270 Days	4.98%
		1 Yr	5.18%	1 Yr	4.48%
		13 Mo	4.68%	13 Mo	N/A
		18 Mo	4.34%	18 Mo	4.48%
		2 Yr	1.92%	2 Yr	4.06%

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

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 08/15/2024

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK (XXXX4047)	10/03/2023	08/24/2024	5.50%	235,000.00	
INDEPENDENT BANK (XXXX7961)	04/09/2024	10/06/2024	5.50%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/18/2023	10/17/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/12/2023	11/11/2024	5.54%	235,000.00	
AMERICAN BANK, N.A. (XXXX0882)	06/03/2024	01/29/2025	5.00%	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	
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.43%	2,115,878.37	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	25,876.20	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	127,363.92	Checking Account
Totals for General Operating Fund				\$4,149,118.49	✓

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		5.43%	741,078.31	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.43%	3,994,420.39	Series 2021
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	595.00	Checking Account
Totals for Capital Projects Fund				\$4,736,093.70	✓

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	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		5.43%	2,862,151.17	
Totals for Debt Service Fund				\$3,097,151.17	✓

Grand Total for CNP Utility District :

\$11,982,363.36

Account Balance

Capital Projects Fund Breakdown

CNP UD

8/15/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	685,910.89
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	477,118.01

Disbursements

Disbursements - Series 2018	(11,884,832.58)
Disbursements - Series 2021	(4,787,102.62)

Total Cash Balance	<u><u>\$4,736,093.70</u></u>
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Balances by Account

Central Bank - Checking	\$595.00
Texas Class - Series 2018	741,078.31
Texas Class - Series 2021	3,994,420.39
Total Cash Balance	<u><u>\$4,736,093.70</u></u>

Balances by Bond Series

Bond Proceeds - Series 2018	\$741,078.31
Bond Proceeds - Series 2021	3,995,015.39
Total Cash Balance	<u><u>\$4,736,093.70</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$698,744.48
Remaining Costs - Series 2021	3,055,177.61
Total Amount in Remaining Costs	<u><u>\$3,753,922.09</u></u>

Surplus & Interest - Series 2018	\$42,419.84
Surplus & Interest - Series 2021	939,751.77

Total Surplus & Interest Balance	<u><u>\$982,171.61</u></u>
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Total Remaining Costs/Surplus	<u><u>\$4,736,093.70</u></u>
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Cost Comparison - \$11,940,000 - Series 2018

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647.00	\$1,126,647	\$0	(\$0.49)
Engineering and Technical Services	154,714.00	154,713.77	0	\$0.23
Subtotal Developer Items	\$1,281,361.00	\$1,281,361.26	\$0.00	(\$0.26)
District Items				
Water Plant No. 3 & 4 Improvements	\$1,632,000.00	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	\$5,049,000.00	5,049,000	0	0
Contingencies	\$831,300.00	631,857	0	199,443
Engineering	\$1,133,000.00	1,082,258	0	50,742
Land Costs for ICC Site Detention	\$833,913.00	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$9,229,028.37	\$0.00	\$250,184.63
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,510,389.63	\$0.00	\$250,184.37
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800.00	238,800	0	0
Developer Interest	143,968.00	135,006	0	8,962
Bond Discount	358,200.00	352,522	0	5,678
Bond Issuance Costs	45,608.00	49,696	0	(4,088)
Bond Application Report	45,000.00	40,909	0	4,091
AG Fees	9,500.00	9,500	0	0
TCEQ Bond Issuance Fees	29,850.00	29,850	0	0
Surplus Funds (WWTP Project)	720,720.00	21,976	698,744	0
Total Surplus Allocations	(720,720.00)			
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,186,758.93	\$698,744.48	\$14,642.59
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$11,697,148.56	\$698,744.48	\$264,826.96
			Interest Earned	\$685,996.90
			Total Surplus & Interest	\$42,419.84
			Total Remaining Funds	<u>\$741,164.32</u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	\$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000.00	\$600,000	\$0	\$0
GST Recoating	583,000.00	320,920	0	262,080
WP #1 Recoating	288,000.00	288,000	0	0
WP #1 Motor Control Center Replacement	683,000.00	0	683,000	0
WP #2 Improvements	137,000.00	0	0	137,000
WWTP Improvements - PH 2	1,713,750.00	0	1,713,750	0
Contingencies	400,400.00	344,831	55,569	0
Engineering	749,395.00	389,625	359,770	0
Detention Pond Land Acquisition Costs	1,057,546.00	767,065	0	290,481
Subtotal District Items	\$6,212,091.00	\$2,710,441.39	\$2,812,088.61	\$689,561.00
TOTAL CONSTRUCTION COSTS	\$7,454,151.00	\$3,952,501.76	\$2,812,088.61	\$689,560.63
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625.00	217,625	\$0	(\$0.06)
Financial Advisor Fees	166,100.00	166,100	0	0
Developer Interest	83,896.00	40,000	0	43,896.00
Bond Discount	249,150.00	133,313	0	115,837.14
Bond Issuance Costs	45,010.00	51,584	0	(6,574.44)
Bond Application Report Costs	60,000.00	60,000	0	0
Attorney General Fee	8,305.00	8,305	0	0
Commission Bond Issuance Fee	20,763.00	20,763	0	0.50
Surplus Funds (SCADA Project)	380,000.00	136,911	243,089	0
Total Surplus Allocations	(380,000.00)			
TOTAL NON-CONSTRUCTION COSTS	\$850,849.00	\$834,600.86	\$243,089.00	\$153,159.14
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$4,787,102.62	\$3,055,177.61	\$842,719.77
			Interest Earned	\$477,032.00
			Total Surplus & Interest	\$939,751.77
			Total Remaining Funds	<u>\$3,994,929.38</u>

Cash Flow Forecast

CNP Utility District

	10/24	10/25	10/26	10/27	10/28
% 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 10/23	\$5,623,873	\$5,783,177	\$5,251,149	\$4,678,611	\$4,068,595
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Revenues

Water Revenue	821,500	829,715	838,012	846,392	854,856
Wastewater Revenue	595,200	613,056	631,448	650,391	669,903
NHCRWA Revenue	2,791,252	3,070,377	3,377,415	3,715,156	4,086,672
Sales Tax - COH	834,400	834,400	834,400	834,400	834,400
Tap & Inspection Revenue	3,600	0	0	0	0
Other	877,300	921,165	967,223	1,015,584	1,066,364
Total Revenues	\$5,923,252	\$6,268,713	\$6,648,498	\$7,061,924	\$7,512,195

Expenses

Purchase Water	\$430,800	\$435,108	\$439,459	\$443,854	\$448,292
NHCRWA	1,775,700	1,953,270	2,148,597	2,363,457	2,599,802
Other Expenses	4,202,250	4,412,363	4,632,981	4,864,630	5,107,861
Total Expenses	\$6,408,750	\$6,800,741	\$7,221,037	\$7,671,940	\$8,155,956
Net Surplus	(\$485,498)	(\$532,027)	(\$572,539)	(\$610,016)	(\$643,761)

Capital Outlay

Capital Outlay	\$337,370	\$0	\$0	\$0	\$0
Total Capital Outlay	\$337,370	\$0	\$0	\$0	\$0
Construction Surplus	\$982,172	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,783,177	\$5,251,149	\$4,678,611	\$4,068,595	\$3,424,834

Operating Reserve % of Exp

Percentage	90%	77%	65%	53%	42%
Number of Months	11	9	8	6	5

Bond Authority

Remaining Bonding Capacity - \$41,500,000

Maintenance Tax Rate Cap - N/A

2025 AWBD Midwinter Conference

CNP Utility District

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

There will be no refunds after 12/11/24.

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.

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/26/2024				✓ \$29,943.06
Receipts				
	City of Houston - Sales Tax		55,101.71	
	Return Premium Cash on Account		185.97	
	Interest Earned on Checking		136.81	
	Wire Transfer from Lockbox		289,824.50	
	Insurance Claim Reimbursement		2,000.00	
Total Receipts				\$347,248.99
Disbursements				
15108	Comcast	Internet Expense	(915.90)	
15109	North Harris County Regional Water Author	Pumpage Fees	(99,980.38)	
15110	Reliant	Utility Expense	(20,119.23)	
15111	Republic Services, Inc.	Garbage Expense	(2,322.35)	
15112	Hartman Income Reit	Customer Refund	(5,385.87)	
15113	Dimitrios Fragkias	Lents Family Park - Security Patrol	(1,280.00)	
15114	Donald Steward	Lents Family Park - Security Patrol	(5,360.00)	
15115	Justin Wilkerson	Lents Family Park - Security Patrol	(2,720.00)	
15116	Mark Herman	Lents Family Park - Security Patrol	(3,115.00)	
15117	Naveed Jamil	Lents Family Park - Security Patrol	(720.00)	
15118	American City Business Journals, Inc	Bond Advertising	(352.00)	
15119	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
15120	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(1,135.00)	
15121	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,255.00)	
15122	Erock ON-Site LLC	Generator Program - Energy Charges	(704.45)	
15123	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
15124	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,495.68)	
15125	Municipal District Services, LLC	Maintenance & Operations	(56,244.73)	
15126	PVS DX, Inc	Utility Expense	(1,529.37)	
15127	Ready Maintenance LLC	Mowing Expense	(2,851.00)	
15128	Touchstone District Services	Website Hosting & Maintenance	(410.95)	
15129	Wastewater Transport Services LLC	Sludge Removal	(26,064.19)	
15130	Water Utility Services, Inc.	Chemical & Lab Expense	(5,450.25)	
15131	AT&T.	Telephone Expense	0.00	
15132	CenterPoint Energy	Utility Expense	0.00	
15133	Comcast	Internet Expense	0.00	
15134	Harris County Treasurer	Security Expense	0.00	
15135	North Harris County Regional Water Author	Pumpage Fees	0.00	
15136	Reliant	Utility Expense	0.00	
15137	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(95.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(101.40)	

Monthly Financial Summary - General Operating Fund

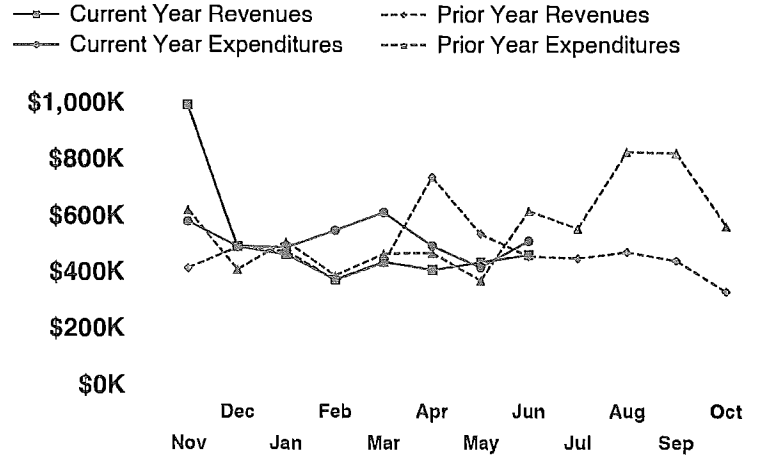
CNP Utility District - GOF



Account Balance Summary

Balance as of 07/26/2024	✓ \$4,048,883
Receipts	649,388
Disbursements	(549,153)
Balance as of 08/15/2024	\$4,149,118

Overall Revenues & Expenditures By Month (Year to Date)



June 2024

Revenues

Actual	Budget	Over/(Under)
\$463,633	\$615,706	(\$152,073)

Expenditures

Actual	Budget	Over/(Under)
\$512,693	\$543,473	(\$30,780)

November 2023 - June 2024 (Year to Date)

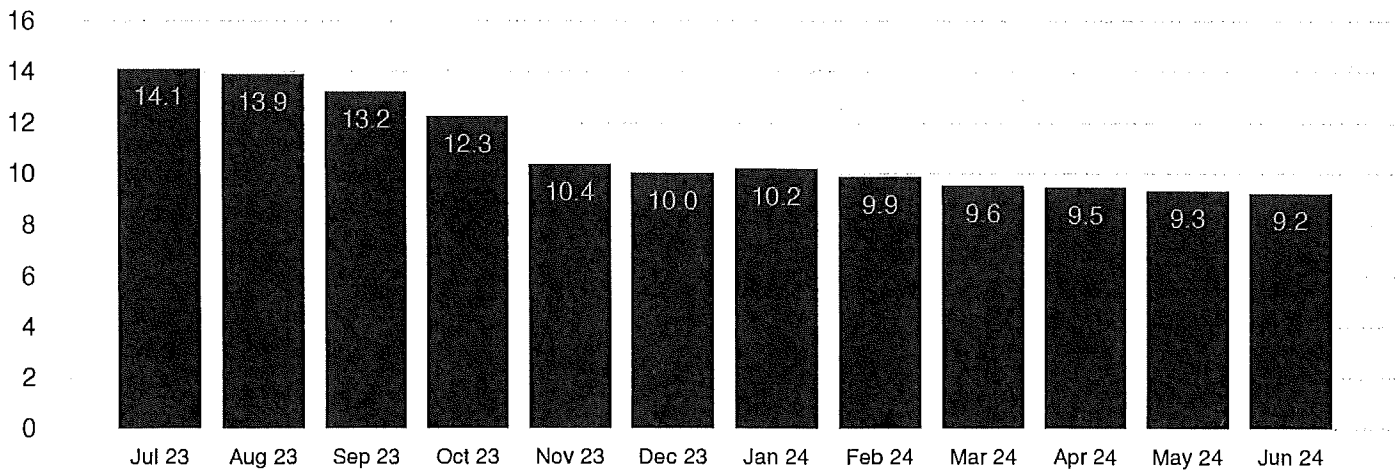
Revenues

Actual	Budget	Over/(Under)
\$4,082,333	\$3,694,446	\$387,887

Expenditures

Actual	Budget	Over/(Under)
\$4,160,041	\$4,291,627	(\$131,586)

Operating Fund Reserve Coverage Ratio (In Months)





CNP UD

Communication Projects & Tasks Report

August 11, 2014

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

Website Updates

No new updates

News Posts

The following news posts were created:

["August 15th - Board Meeting"](#) notice

Resident Inquiries

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

No resident inquiries this cycle

Website Analytics

Analytics window July 11 – August 11

Primary navigation was from Direct Linking, followed by Organic Searches

109 New users (up from 72)

117 users overall (up from 76)

531 pageviews (up from 336)

1.1K navigational events (up from 553)

Board Meetings was the most viewed page

Board Of Directors was the second most viewed page

Contact Us had the third most viewed page

Tax Information was the fourth most viewed

Image Updates

Lents Family Park addition to website

Action Items

No action items at this time



Touchstone

1251 Pin Oak Road, Ste. 131 #160

Katy, TX 77494

Telephone: 832-558-5714

www.touchstonedistrictservices.com

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