

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
July 25, 2024

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on July 25, 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, except Directors Brown and Koch, thus constituting a quorum.

Also present were Bryan Chapline of Municipal District Services, LLC (“MDS”); Danielle Harleston of B&A Municipal Tax Services, LLC (“B&A”); Yaneth Cooper of Municipal Accounts and Consulting, L.P. (“MAC”); Sarah Richard and Ron Anderson of A&S Engineers, Inc. (“A&S”); John Howell of The GMS Group, L.L.P (“GMS”); Dee Russel and Justin Waggoner of Touchstone District Services; Constable Mark Hermann of Harris County Constable Pct. 4 (“Pct. 4); 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 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 June 20, 2024. After discussion, Director Hudson moved to approve the minutes of the Board of Directors meeting held on June 20, 2024, as written. Director O’Neal seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Constable Herman addressed the Board and stated that a male was seen exposing himself in the woods near the east park. He stated that Pct. 4 is in the process of trying to locate and identify the individual. He further reported that there is a large homeless population in the area and that another “homeless camp” was set up on the property owned by the Harris County Flood Control District (“HCFCD”) located across the street from the dog park. He stated that Pct. 4 has been checking the site and has contacted the HCFCD to clean up the site.

Ms. Richardson next presented and reviewed the contract patrol security stats for the month of June from the Harris County Sherriff’s Office.

The Board next considered the status of the installation of security cameras at the east and west parks. Ms. Cooper stated that she is working with On-Site Security and Comcast to set up the necessary accounts for the security system. After discussion, Director O'Neal moved to authorize MAC to coordinate with Comcast to obtain the necessary accounts. Director Granberry seconded the motion, which passed unanimously.

The Board next considered matters relative to the District's \$14,000,000 Unlimited Tax Bonds, Series 2024 (the "Series 2024 Bonds"). Mr. Howell reported that, pursuant to the Notice of Sale published by the District, GMS received public bids for the sale of the District's Series 2024 Bonds. He stated that the District received five (5) bids, and he reviewed the attached bid tabulation with the Board. Mr. Howell advised the Board that Robert W. Baird & Co., Inc. ("Baird") submitted the low bid at a net effective interest rate of 4.214995%. Mr. Howell then advised that GMS confirmed the accuracy of the bids and recommended that the Board award the sale of the Series 2024 Bonds to Baird. Mr. Howell further advised that the District received an insurance commitment from Build America Mutual Assurance Company ("BAM") and received an A1 rating from Moody's. After discussion, Director Hudson moved to accept the low bid of Baird for the purchase of the Series 2024 Bonds at a net effective interest rate of 4.214995% with insurance provided by BAM. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered adoption of an Order authorizing the issuance, sale and delivery of the District's Series 2024 Unlimited Tax Bonds. Ms. Richardson reviewed the terms and provisions of the Bond Order with the Board. Director Hudson moved to approve and adopt the Bond Order. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered authorizing the completion and distribution of a Final Official Statement to be prepared by GMS in connection with the District's Series 2024 Bonds. After review and discussion, Director Hudson moved to authorize the completion and distribution of a Final Official Statement. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered approval of a Paying Agent/Registrar Agreement by and between the District and The Bank of New York Mellon Trust Company, N.A. relative to the Series 2024 Bonds. Ms. Richardson reviewed the provisions of the Agreement. After discussion, Director Hudson moved to approve the Paying Agent/Registrar Agreement. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered acting upon any other matters required in connection with the Series 2024 Bonds. Ms. Richardson reviewed and discussed the General Certificate, the Signature and No-Litigation Certificate with Letter of Instruction to the Attorney General, and the initial bond relative to the sale of such bonds. After further discussion, Director Hudson moved to authorize the District's officers to execute the documents, and to authorize MRPC to handle all matters relative to the sale of the Series 2024 Bonds, including submission of a transcript of proceedings to the Attorney General of the State of Texas. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered a report for the month of June from Champions regarding park maintenance and management. Ms. Richardson stated she did not receive a report but received an email from Mr. Halbert advising that tomorrow is his last day with Champions. She stated that according to the email, Champions is in the process of clearing out the downed trees and debris throughout the parks caused by Hurricane Beryl and that the east park does not currently have power and therefore the splashpad is closed.

Ms. Harleston next presented the attached report relative to the status of collection of taxes for the month of June. She reported that 96.39% of the District's 2023 taxes have been collected through June 30, 2024. After review and discussion of the reports presented, Director O'Neal moved to approve the report and to authorize payment on the Tax Account of check nos. 2209 through 2214, inclusive, as identified in the report. Director Hudson seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston also discussed the attached District's Delinquent Collections Listing as of July 11, 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 May 2024. He reported that 98.9% 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 May. Mr. Chapline further noted that all bacteriological samples were negative and that there was one (1) permit excursion at the District's wastewater treatment plant during the month of June.

Mr. Chapline next reported that the District did not experience any service interruptions during Hurricane Beryl, as all of the back-up generators worked properly. He noted that a portion of the fence was knocked down at Water Plant No. 3 and several trees were down at the wastewater treatment plant site.

Mr. Chapline next presented a proposal from C&C Water Services, LLC ("C&C") in the amount of \$76,708.00 to repair the well motor at Water Plant No. 4 or \$107,232.00 to replace the well motor. He stated that an insurance claim has been filed with the District's insurance carrier and that the adjuster will determine if the well motor can be repaired or if it needs to be replaced. After discussion, Director O'Neal moved to authorize MDS to contract with C&C to perform the necessary repairs and/or replacement of the well motor based on the recommendations of the insurance adjuster. Director Granberry seconded the motion which passed unanimously.

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

The Board next deferred the approval of an Out-of-District Service Contract with Spring Partners Licensing, LLC.

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 (“Sustanite”) 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. She then presented pay application no. 16 in the amount of \$217,899.00 and recommended that the Board approve the payment of same to Sustanite. After discussion, Director O’Neal moved to approve pay application no. 16, as set out above. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the status of the contract with W.W. Payton Corporation (“WWPC”) for the WWTP and WP SCADA System replacement. Ms. Richard stated that WWPC is working on wiring and programming at the water plants. She then presented pay application no. 3 in the amount of \$96,471.00 and recommended that the Board approve the payment of same to WWPC. After discussion, Director O’Neal moved to approve pay application no. 16, as set out above. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the status of the contract with WWPC for the emergency booster pump repairs. Ms. Richard stated that the substantial completion inspection was held and that there were no punch list items. She then presented pay application no. 1 (Final) in the amount of \$240,000.00, the engineer’s Certificate of Completion and recommended that the Board approve the payment of same to WWPC and accept the project as complete. After discussion, Director O’Neal moved to approve pay application no. 1 (final) and to accept the project as complete, as set out above. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, including the Conveyance of Utility Facilities (“Conveyance”) for the water main extension to serve the Alliance North Freeway Business Park (“Alliance”). After discussion, Director O’Neal moved to accept the Conveyance, contingent upon receipt of the executed Conveyance from Alliance. Director Hudson seconded the motion, which passed unanimously.

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.

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

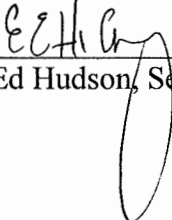
The Board next considered the status of wastewater treatment plant permit renewal. Ms. Richard stated that A&S is waiting on receipt of the draft permit from the TCEQ.

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 Granberry moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check nos. 14868 and 15026 being voided, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the status of filing Unclaimed Property Reports with the State Comptroller. Ms. Cooper advised that MAC has filed the unclaimed property report with the State Comptroller.

The Board next considered a report relative to the District's website. Mr. Waggoner 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

July 25, 2024

1. Bid Results
2. Debt Service Fund Cash Flow
3. Tax Assessor Collector Report – June 2024
4. Delinquent Tax Roll
5. Ted Cox Report
6. Operation and Maintenance Reports & related correspondence
7. C&C Water Services Proposal
8. Engineering Report and related correspondence
9. Bookkeeping Report
10. Touchstone District Services Report



Bid Results

**CNP Util Dt
\$14,000,000 Unlimited Tax Bonds, Series 2024**

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest NIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	NIC
<input type="checkbox"/>	Robert W. Baird & Co., Inc.	4.214995
<input type="checkbox"/>	HilltopSecurities	4.226519
<input type="checkbox"/>	SAMCO Capital Markets	4.250847
<input type="checkbox"/>	UMB Bank, N.A.	4.290559
<input type="checkbox"/>	Raymond James & Associates, Inc.	4.314298

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

CNP UTILITY DISTRICT
Debt Service Fund Cash Flow - No A.V. Growth Assumed
Includes the Sale of \$14,000,000 Series 2024 Bonds ACTUAL RESULTS

7/25/2024

2024CreditPackgaeNoGrowDebtServiceCashFlow

DEBT SERVICE FUND CASH FLOW ANALYSIS

Prepared by The GMS Group

Year	Beginning Balance(A)	Interest Earnings(B)	Prev. Year's Assessed Valuation(C)	Debt Tax Rate	Tax Coll. Factor	Projected Tax Revenues	Other Revenue Sources(D)	Total Funds Available for Debt Service	Debt Service Reqmnts(E)	Projected Ending Balance	Reserve Balance
2024	\$2,009,864	\$40,197	\$957,501,031	\$0.290	98%	\$2,721,218	\$589,500	\$5,360,779	\$1,910,830	\$3,449,949	132%
2025	\$3,449,949	\$68,999	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,343,646	\$2,603,967	\$3,739,679	150%
2026	\$3,739,679	\$74,794	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,639,170	\$2,499,005	\$4,140,165	159%
2027	\$4,140,165	\$82,803	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,047,666	\$2,609,955	\$4,437,711	154%
2028	\$4,437,711	\$88,754	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,351,163	\$2,879,536	\$4,471,627	154%
2029	\$4,471,627	\$89,433	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,385,758	\$2,906,905	\$4,478,853	155%
2030	\$4,478,853	\$89,577	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,393,128	\$2,891,274	\$4,501,854	154%
2031	\$4,501,854	\$90,037	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,416,588	\$2,925,387	\$4,491,201	156%
2032	\$4,491,201	\$89,824	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,405,723	\$2,881,255	\$4,524,468	154%
2033	\$4,524,468	\$90,489	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,439,655	\$2,940,159	\$4,499,496	153%
2034	\$4,499,496	\$89,990	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,414,184	\$2,949,455	\$4,464,729	149%
2035	\$4,464,729	\$89,295	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,378,721	\$2,994,325	\$4,384,396	153%
2036	\$4,384,396	\$87,688	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,296,782	\$2,857,712	\$4,439,070	208%
2037	\$4,439,070	\$88,781	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,352,549	\$2,132,475	\$5,220,074	242%
2038	\$5,220,074	\$104,401	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$8,149,174	\$2,160,912	\$5,988,262	277%
2039	\$5,988,262	\$119,765	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$8,932,725	\$2,161,803	\$6,770,922	310%
2040	\$6,770,922	\$135,418	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$9,731,038	\$2,185,131	\$7,545,907	346%
2041	\$7,545,907	\$150,918	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$10,521,523	\$2,181,303	\$8,340,220	383%
2042	\$8,340,220	\$166,804	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$11,331,722	\$2,175,568	\$9,156,154	413%
2043	\$9,156,154	\$183,123	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$12,163,975	\$2,217,225	\$9,946,750	451%
2044	\$9,946,750	\$198,935	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$12,970,382	\$2,206,271	\$10,764,111	480%
2045	\$10,764,111	\$215,282	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$13,804,091	\$2,242,709	\$11,561,382	861%
2046	\$11,561,382	\$231,228	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$14,617,308	\$1,342,850	\$13,274,458	960%
2047	\$13,274,458	\$265,489	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$16,364,645	\$1,382,100	\$14,982,545	1094%
2048	\$14,982,545	\$299,651	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$18,106,894	\$1,369,600	\$16,737,294	1208%
2049	\$16,737,294	\$334,746	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$19,896,737	\$1,385,800	\$18,510,937	2012%
2050	\$18,510,937	\$370,219	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$21,705,854	\$920,000	\$20,785,854	2278%
2051	\$20,785,854	\$415,717	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$24,026,269	\$912,500	\$23,113,769	2489%
2052	\$23,113,769	\$462,275	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$26,400,742	\$928,500	\$25,472,242	2775%
2053	\$25,472,242	\$509,445	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$28,806,384	\$918,000	\$27,888,384	#DIV/0!

(A) Comprised of Debt Service Fund and Tax Fund balance after all 2023 debt service payments.

(B) Projected @ 1.0%.

(C) Reflects the 1/1/2023 Certified Taxable Value and the 4/1/2024 Estimate of Value per HCAD data. No growth assumed thereafter.

(D) Reflects capitalized interest funded with the Series 2024 Bonds.

(E) Reflects existing debt service requirements with the \$14,000,000 Series 2024 Bonds ACTUAL RESULTS.



MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

June 30, 2024



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 06/30/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>(\$23,540.35)</u>	2,773,783.93
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$98,413.82)</u>	<u>(60,494.46)</u>
Total Levy to be collected		2,713,289.47
Collection prior months (all years)	(\$2,598,906.25)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$2,771.37	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$1.98)</u>	<u>(2,596,136.86)</u>
Total Outstanding Balance		<u>117,152.61</u>

TAX ACCOUNT

Beginning Balance – Tax Account

339,085.45

Income

Taxes Collected current Year	\$197.49
Taxes Collected Prior Year	\$1.98
10% Rendition Penalty	\$0.00
Penalties & Interest	\$15.92
Collection Fee Paid	\$23.23
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	\$238.62

339,324.07

Expenses

CK # 2209 Ted A. Cox, P.C. - Delinquent Attorney Expenses & Collection Fee (June 2024)	\$102.17
CK # 2210 Hartman SPE LLC %Popp Hutcheson - Correction Roll Refund TY 2023 KR 10	\$2,548.17
CK # 2211 AASTIK INC - Correction Roll Refund TY 2023 KR 10	\$396.91
CK # 2212 Ramiz Mohammad Anwar - Correction Roll Refund TY 2023 KR 10	\$23.78
CK # 2213 B & A Municipal Tax Service LLC - Inv. 131-368	\$2,466.60
CK # 2214 B & A Municipal Tax Service LLC - Inv. 131.369	<u>\$489.45</u>
	\$6,027.08

Ending Balance –Tax Account

333,296.99



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 06/30/2024

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	(\$23,540.31)	\$0.00	\$2,673,549.70	\$100,234.23	96.39%
2022	\$2,121,310.90	(\$73,793.28)	\$0.00	\$2,043,224.48	\$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%
					<u>\$117,152.61</u>	

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	856,862,074	0	162,342,538	62,727,325	956,477,287	10	10
2022	700,065,221	2,132	146,492,720	43,611,970	802,948,103	22	22
2021	631,993,821	1,938	162,263,302	43,282,296	750,976,765	34	34
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	46	46
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	58	58
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 06/30/2024

PROFIT & LOSS

	CURRENT MONTH 06/01/24 - 06/30/24	FISCAL YEAR 11/01/23 - 06/30/2024
BEGINNING BALANCE	388,387.41	272,775.60
INCOME		
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	23.23	2,261.53
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	11,293.36
Penalty & Interest	15.92	5,891.02
Taxes Collected	199.47	2,738,738.51
Total Income	238.62	2,764,499.14
EXPENSES		
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	6,354.00	17,579.00
Certificate of Value	0.00	175.00
Copies	158.00	1,178.20
Correction Roll Refunds	37,448.71	138,658.59
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	110.29	461.85
Delinquent Tax Attorney Fee	2,052.74	2,382.93
Estimate of Value	0.00	450.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	0.00
Unclaimed Property Processing	60.00	60.00
Legal Notices	0.00	845.90
Mailing & Handling	24.07	1,587.30
Maps	0.00	0.00
Meeting Travel & Mileage	91.35	1,054.32
Overpayment Refund	0.00	11,293.08
Penalty & Interest Refund	305.80	305.80
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	16.55	93.29
Rendition 5% to CAD	0.00	315.39
Rendition Refunds	213.85	135.57
Roll Update & Processing	0.00	506.25
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	19,693.20
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,500,000.00
	49,301.96	2,697,950.67
ENDING BALANCE	<u>339,324.07</u>	<u>339,324.07</u>



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 06/30/2024

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				\$41.69	98.02%	
August				\$2,352.00	98.13%	
September				\$8,775.06	98.81%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$197.49	\$0.64	\$0.64	\$0.00	\$0.70	\$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 06/25/2024

PLEGDED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$ 663,021.67

TYPE OF PLEDGED INVESTMENT: I1BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

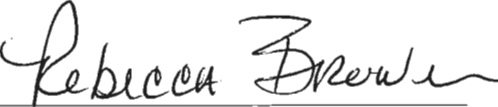
COUNTY OF HARRIS §

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.

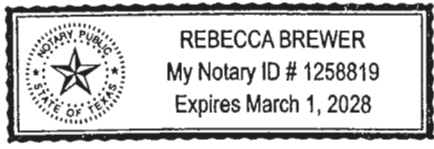


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

CNP UD
Deposits Report
For Dates 6/1/2024 thru 6/30/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	6/3/2024	20240171	1	0	0	0.34
	6/10/2024	20240173	2	0	0	5.13
	6/20/2024	20240174	3	0	0	0.00
	6/24/2024	20240175	1	0	0	135.88
	6/27/2024	20240176	1	0	0	97.27
Total Deposits		5	8	0	0	238.62

GL Account Summary	2023	2022	2021	2019	Total Report
Taxes Paid	-2,771.37	0.64	0.64	0.70	-2,769.39
P&I Paid	15.01	0.19	0.26	0.46	15.92
Coll Fee Paid	22.65	0.17	0.18	0.23	23.23
Refund	2,968.86				2,968.86
	<u>235.15</u>	<u>1.00</u>	<u>1.08</u>	<u>1.39</u>	<u>238.62</u>

- Ted COX

Collection fee 23 * 23 +
Expenses 78 * 94 +
 002

 102 * 17 *

CK 2209 7-1-24

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

June 19, 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 (June 2024) \$78.94

TOTAL DUE THIS INVOICE \$78.94

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

CK 2209 7-1-24

MONTH OF JUNE 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						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12	\$15.10	\$11.08		\$19.98		\$46.16
CNP UD	\$14.30	\$42.92		\$21.72		\$78.94
Denton County Reclamation						
El Dorado UD	\$3.10	\$18.74				\$21.84
Encanto Real						
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$14.60	\$35.44				\$50.04
Galveston MUD #14						
HC MUD #5	\$6.30	\$38.84				\$45.14
HC UD #16	\$22.50	\$13.45		\$15.85		\$51.80
HC MUD #104	\$7.30	\$2.04		\$3.33		\$12.67
HC MUD #200	\$17.10	\$4.08		\$4.20		\$25.38
HC MUD #211						
HC MUD #233						
HC MUD #238	\$8.00	\$8.16		\$5.06		\$21.22

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	6/30/2024	8/1/2024	311

Account No [REDACTED]

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

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

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

HARTMAN SPE LLC
 2909 HILLCROFT STE 420
 HOUSTON, TX 77057-5815

RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement Land Value	4,155,700 1,594,300	RES A4 CYPRESS STATION SEC 2		Year	Appraised	Taxable	Rate	Taxes	% Change
		Acreage: 3.66000	F1	2023	5,750,000	5,750,000	0.290000	16,675.00	-19.58%
		Service Address		2022	8,131,563	8,131,563	0.255000	20,735.49	45.45%
		616 FM 1960 RD W 77090 77090		2021	5,525,595	5,525,595	0.258000	14,256.04	-19.90%
100% Assessed Value	5,750,000			2020	6,356,049	6,356,049	0.280000	17,796.94	-17.65%
				2019	7,718,598	7,718,598	0.280000	21,612.07	-0.01%
				2018	7,719,068	7,719,068	0.280000	21,613.39	-9.79%
				% Change between 2023 and 2018					
					-25.51%	-25.51%	3.57%	-22.85%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		5,750,000	0.290000 per \$100	16,675.00

mail to:
 To POPP Hutcheson PLLC
 1301 S. MOPAC EXPRESSWAY
 Ste. 430
 Austin, TX 78746

Current Taxes Due	16,675.00

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
01/26/2024	19,223.17	RETS SLK GLOBAL	19,223.17	0.00	0.00	0.00	0.00	19,223.17
06/20/2024	0.00	HARTMAN SPE LLC	-2,548.17	0.00	0.00	0.00	0.00	0.00
Correction Roll #10 (2548.17)								
CK 2210 7-1-24								
2023 Paid in Full							Total Paid	19,223.17



Designation of Tax Refund

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

By completing this form, you (Property Owner) provide that the refund resulting from a post appeal judgment will be delivered to the designated individual or firm. The entire form must be completed for the local tax office to process the refund.

TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

B & A Municipal Tax Service, LLC: CNP Utility District

Mailing Address

City, Town or Post Office, State, ZIP Code

PROPERTY OWNER INFORMATION

Property Owner Name and Address:

Hartman SPE LLC

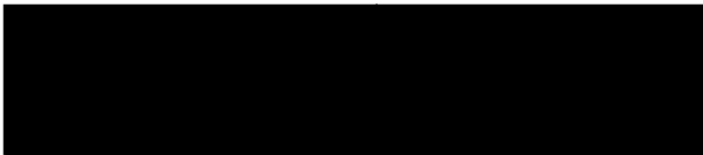
2909 Hillcroft Ste 420

Houston, TX 77057-5815

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 A4

CYPRESS STATION SEC 2



ASSIGNMENT OF RIGHT TO A REFUND

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

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

Please check appropriate box (check only one box)

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

Name c/o POPP HUTCHESON PLLC

Address 1301 S. MoPac Expressway, Suite 430

City Austin

State TX

ZIP 78746

SIGN THE APPLICATION

Property Owner or Duly Authorized Representative

05/10/2024

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	6/30/2024	8/1/2024	352

Account No [REDACTED]

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

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

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

AASTIK INC
 609 CYPRESS CREEK PKWY
 HOUSTON, TX 77090-3007

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	655,716	RES A1 & B BLK 1	Acreage: 1.00120	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	305,284	GATEWAY ONE		2023	961,000	961,000	0.290000	2,786.90	13.73%
				2022	961,000	961,000	0.255000	2,450.55	-1.17%
				2021	961,040	961,040	0.258000	2,479.48	-22.38%
				2020	1,140,863	1,140,863	0.280000	3,194.42	-4.30%
				2019	1,192,077	1,192,077	0.280000	3,337.82	-14.38%
				2018	1,392,262	1,392,262	0.280000	3,898.33	20.95%
100% Assessed Value	961,000	609 FM 1960 RD W 45		% Change between 2023 and 2018					
		77090							
					-30.98%	-30.98%	3.57%	-28.51%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		961,000	0.290000 per \$100	2,786.90

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 2,786.90

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/03/2024	3,183.81	jay patel	3,183.81	0.00	0.00	0.00	0.00	3,183.81
06/20/2024	0.00	AASTIK INC	-396.91	0.00	0.00	0.00	0.00	0.00
<p>Correction Roll # 10</p> <p><i>396.91</i></p> <p><i>OK 2211 7-1-24</i></p>								
2023 Paid in Full							Total Paid	3,183.81

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	6/30/2024	8/1/2024	1213

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT OF THIS RECEIPT. SOME DELINQUENT AFTER July 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

RAMIZ MOHAMMAD ANWAR
 15072 AZALEA SHORES DR
 HOUSTON, TX 77070-

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	147,800	UNIT 18 BLDG F .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND F1 Service Address 1125 CYPRESS STATION DR F1 77090	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	37,200		2023	185,000	185,000	0.290000	536.50	13.64%
			2022	185,142	185,142	0.255000	472.11	3.74%
			2021	176,400	176,400	0.258000	455.11	6.13%
			2020	153,148	153,148	0.280000	428.81	1.33%
			2019	151,140	151,140	0.280000	423.19	6.66%
			2018	141,704	141,704	0.280000	396.77	6.81%
100% Assessed Value	185,000		% Change between 2023 and 2018					
			30.55%	30.55%	3.57%	35.22%		
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate		Tax Levy		
CNP UD			185,000	0.290000 per \$100		536.50		
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	536.50	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/18/2024	560.28	RAMIZ MOHAMMAD ANWAR	560.28	0.00	0.00	0.00	0.00	560.28
06/20/2024	0.00	RAMIZ MOHAMMAD ANWAR	-23.78	0.00	0.00	0.00	0.00	0.00
Correction Roll # 10								
< 23.78 >								
							ck 2212	7-1-24
2023 Paid in Full							Total Paid	560.28

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
7/1/2024	131-368

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 July 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

UK 2213 7-1-24



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
7/1/2024	131-369

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	842	0.20	168.40
Postage, Mailing, and Handling (2)		3.43	3.43
Roll Update & Processing (April & May 2024 Rolls and 2024 Preliminary Rolls)	1.75	75.00	131.25
Records Retention		11.37	11.37
Certificate of Value dated June 3, 2024		175.00	175.00
Thank you for your business.		Total	\$489.45

CH 2214 7-1-24

Account No/Name/Address 0396364 [REDACTED]	Cad No/Property Descr. 0396364 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT	Over 65 Veteran Installation Code	No No N
--	---	---	---------------

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	0.63	2.29	0.69	2.35	0.72	2.38

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

HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1.45	3.54	1.47	3.56	1.50	3.59

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

01414 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	0.20	0.56	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 Veteran Installation Code	No No N
--	---	---	---------------

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	27.21	76.86	27.81	77.46	28.40	78.05
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	34.77	85.01	35.37	85.61	35.97	86.21
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	45.58	100.10	46.23	100.75	46.89	101.41
Totals				140.37	14.04	0.00	107.56	261.97	109.41	263.82	111.26	265.67

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 Veteran Installation Code	No No N
--	-----------------------------------	---	---------------

HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	0.90	2.33	0.92	2.35	0.93	2.36

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

00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	14.97	54.34	16.38	55.75	16.85	56.22
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	18.39	51.95	18.80	52.36	19.19	52.75
Totals				66.30	6.63	0.00	33.36	106.29	35.18	108.11	36.04	108.97

Account No/Name/Address Cad No/Property Descr.
 1030456 1030456 Over 65 No
 PAUL'S TRUCKING Vehicles Veteran No
 PAUL DEAKINS VHCLS Installation Code N
 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 Jun, 2024		Due Jul, 2024		Due Aug, 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	5.35	13.08	5.45	13.18	5.53	13.26
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.79	17.11	7.90	17.22	8.02	17.34
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	10.15	20.50	10.27	20.62	10.39	20.74
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.93	24.44	13.08	24.59	13.21	24.72
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	16.20	28.98	16.36	29.14	16.51	29.29
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	56.17	95.95	56.65	96.43	57.12	96.90
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	73.68	121.03	74.25	121.60	74.81	122.16
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	95.40	151.52	96.08	152.20	96.75	152.87
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	118.58	182.89	119.36	183.67	120.13	184.44
Lawsuit: 6/7/2021												
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	154.97	232.92	155.89	233.84	156.83	234.78
Lawsuit: 6/7/2021												
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	184.64	271.24	185.67	272.27	186.71	273.31
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	219.02	315.25	220.17	316.40	221.33	317.56
Lawsuit: 9/7/2011												
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	235.76	333.18	236.92	334.34	238.10	335.52
Lawsuit: 9/7/2011												
Totals				561.31	56.14	0.00	1,190.64	1,808.09	1,198.05	1,815.50	1,205.44	1,822.89

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 Installation Code N
 DRIPPING SPRINGS, TX 78620-1119

475 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	343.87	2,636.35	953.68	3,246.16	981.18	3,273.66

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 Installation Code N
 HOUSTON, TX 77291-1190

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1,257.82	9,643.31	3,488.37	11,873.86	3,588.99	11,974.48

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 Installation Code N
 LONG BEACH, NY 11561-4918

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	6,261.28	48,003.14	17,364.61	59,106.47	17,865.51	59,607.37
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 Installation Code N
 HOUSTON, TX 77002-

205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1,783.50	13,673.50	4,946.24	16,836.24	5,088.92	16,978.92

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	101.31	776.69	280.96	956.34	289.06	964.44

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	101.31	776.69	280.96	956.34	289.06	964.44

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	101.31	776.69	280.96	956.34	289.06	964.44

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	101.31	776.69	280.96	956.34	289.06	964.44

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	217.81	893.19	280.96	956.34	289.06	964.44
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	322.22	910.22	329.28	917.28	336.34	924.34
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	540.03	1,803.41	610.24	1,873.62	625.40	1,888.78

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	217.81	893.19	280.96	956.34	289.06	964.44
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	322.22	910.22	329.28	917.28	336.34	924.34
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	540.03	1,803.41	610.24	1,873.62	625.40	1,888.78

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	2,855.82	21,894.63	7,920.15	26,958.96	8,148.61	27,187.42
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

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2012161	WING STOP RICHE NP, LLC 2810 PARKESTON DR SPRING, TX 77388-3169	2012161	Business Personal Property CMP F&F INV M&E	Veteran	No
				Installation Code	N

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	47.95	174.14	52.49	178.68	54.01	180.20
	Lawsuit: 6/21/2024											
2022	10/21/2022	2/1/2023	L	100.67	10.07	0.00	60.68	171.42	62.01	172.75	63.34	174.08
	Lawsuit: 6/21/2024											
Totals				215.39	21.54	0.00	108.63	345.56	114.50	351.43	117.35	354.28

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	No
				Veteran	No
				Installation Code	N

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	45.19	99.24	45.84	99.89	46.49	100.54
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	52.97	107.02	53.61	107.66	54.26	108.31
Totals				98.28	9.82	0.00	98.16	206.26	99.45	207.55	100.75	208.85

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	No
				Veteran	No
				Installation Code	N

01140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	120.13	242.72	121.61	244.20	123.09	245.68

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	No
				Veteran	No
				Installation Code	N

00415 HOLLOW TREE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	13.30	48.28	14.56	49.54	14.98	49.96
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	16.86	47.62	17.23	47.99	17.60	48.36
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	21.54	52.66	21.91	53.03	22.28	53.40
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	28.23	62.00	28.64	62.41	29.04	62.81
	Lawsuit: 6/7/2021											
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	33.09	66.86	33.50	67.27	33.91	67.68
	Lawsuit: 6/7/2021											
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	37.95	71.72	38.36	72.13	38.77	72.54
	Lawsuit: 3/12/2019											
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	42.83	76.60	43.22	76.99	43.63	77.40
	Lawsuit: 3/12/2019											
Totals				210.85	21.09	0.00	193.80	425.74	197.42	429.36	200.21	432.15

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	No
				Veteran	No
				Installation Code	N

00366 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		738.18	0.00	0.00	280.51	1,018.69	307.08	1,045.26	315.94	1,054.12

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
				Installation Code	N

01125 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	30.25	109.84	33.11	112.70	34.06	113.65
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	38.34	108.32	39.18	109.16	40.02	110.00
Totals				135.97	13.60	0.00	68.59	218.16	72.29	221.86	74.08	223.65

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2116603 OMAR TAQIEDDIN DBA UNITED OMAR TAQIEDDIN PO BOX 3125 SPRING, TX 77383-3125	2116603 Vehicles VHCLS	Veteran	No
		Installment Code	N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	91.51	172.93	92.50	173.92	93.47	174.89
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	61.51	110.02	62.09	110.60	62.67	111.18
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	205.70	351.38	207.44	353.12	209.20	354.88
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	269.88	443.32	271.95	445.39	274.04	447.48
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	566.45	899.66	570.45	903.66	574.46	907.67
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	704.06	1,085.87	708.64	1,090.45	713.23	1,095.04
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	920.03	1,382.82	925.57	1,388.36	931.13	1,393.92
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	796.43	1,169.99	800.92	1,174.48	805.39	1,178.95
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	607.26	874.07	610.46	877.27	613.67	880.48
Totals				2,061.12	206.11	0.00	4,222.83	6,490.06	4,250.02	6,517.25	4,277.26	6,544.49

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

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	8.84	32.08	9.66	32.90	9.95	33.19
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	14.06	34.74	14.31	34.99	14.56	35.24
Totals				39.93	3.99	0.00	22.90	66.82	23.97	67.89	24.51	68.43

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	13.71	30.11	13.91	30.31	14.10	30.50
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	16.07	32.47	16.26	32.66	16.47	32.87
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	18.44	34.84	18.63	35.03	18.83	35.23
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.80	37.20	20.99	37.39	21.18	37.58
Totals				59.64	5.96	0.00	69.02	134.62	69.79	135.39	70.58	136.18

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2144800 BOFI EQUIPMENT FINANCE 9205 WEST RUSSELL RD LAS VEGAS, NV 89148-1407	2144800 Leased Equipment CMP	Veteran	No
		Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	2.29	5.66	2.33	5.70	2.38	5.75

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	131.49	477.52	143.95	489.98	148.11	494.14
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	305.84	863.95	312.54	870.65	319.23	877.34
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	377.02	921.86	383.56	928.40	390.10	934.94
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	535.64	1,176.36	543.33	1,184.05	551.02	1,191.74
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	33.39	68.76	33.81	69.18	34.24	69.61

Account No/Name/Address	Cad No/Property Descr.											
2018 3/19/2019 5/1/2019 L	76.64	7.66	0.00	91.72	176.02	92.72	177.02	93.74	178.04			
Lawsuit: 11/24/2021												
2017 10/20/2017 2/1/2018 L	191.07	19.11	0.00	266.51	476.69	269.03	479.21	271.55	481.73			
Lawsuit: 11/24/2021												
2016 10/20/2016 2/1/2017 L	186.25	18.62	0.00	289.28	494.15	291.74	496.61	294.20	499.07			
Lawsuit: 1/26/2017												
2015 10/15/2015 2/2/2016 L	221.72	22.17	0.00	379.50	623.39	382.41	626.30	385.34	629.23			
Lawsuit: 1/26/2017												
2014 10/17/2014 2/3/2015 L	262.78	26.28	0.00	491.40	780.46	494.88	783.94	498.34	787.40			
Lawsuit: 1/26/2017												
2013 10/17/2013 2/1/2014 L	301.10	30.11	0.00	610.75	941.96	614.73	945.94	618.70	949.91			
Lawsuit: 2/14/2014												
2012 4/11/2013 6/1/2013 L	279.30	27.93	0.00	596.02	903.25	599.72	906.95	603.40	910.63			
Lawsuit: 2/14/2014												
Totals	3,450.73	345.08	0.00	4,108.56	7,904.37	4,162.42	7,958.23	4,207.97	8,003.78			

2154147
ADVANCED CARDIOVASCULAR CARE CENTER
1125 CYPRESS STATION DR STE H-1
HOUSTON, TX 77090-3054

2154147
Business Personal Property
CMP F&F M&E SUP

Over 65 No
Veteran No
Installment Code N

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	30.64	116.70	34.77	120.83	35.80	121.86



2178736
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 RD ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	113.18	411.02	123.90	421.74	127.48	425.32
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	91.16	257.50	93.15	259.49	95.15	261.49
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	16.90	41.32	17.20	41.62	17.48	41.90
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	31.29	68.72	31.74	69.17	32.19	69.62
Totals				478.21	47.82	0.00	252.53	778.56	265.99	792.02	272.30	798.33

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

2180938
Vehicles
VHCLS

Over 65 No
Veteran No
Installment Code N

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	67.57	120.86	68.21	121.50	68.85	122.14
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	54.86	93.71	55.33	94.18	55.79	94.64
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	71.96	118.21	72.51	118.76	73.08	119.33
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	93.19	148.01	93.85	148.67	94.51	149.33
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	113.58	176.40	114.34	177.16	115.09	177.91
	Lawsuit: 6/7/2021											
Totals				232.77	23.26	0.00	401.16	657.19	404.24	660.27	407.32	663.35

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

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

Over 65 No
Veteran No
Installment Code N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	27.02	76.33	27.61	76.92	28.21	77.52
	Lawsuit: 4/26/2023											
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	34.53	84.43	35.13	85.03	35.73	85.63
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	45.27	99.42	45.92	100.07	46.57	100.72
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	53.07	107.22	53.72	107.87	54.37	108.52
Totals				188.65	18.86	0.00	159.89	367.40	162.38	369.89	164.88	372.39

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	64.94	142.62	65.88	143.56	66.80	144.48

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	11.67	25.64	11.84	25.81	12.01	25.98
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.69	27.66	13.86	27.83	14.03	28.00
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	15.08	28.79	15.25	28.96	15.41	29.12
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	40.44	82.09	40.95	82.60	41.45	83.10

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	8.72	19.15	8.84	19.27	8.97	19.40
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	10.22	20.65	10.34	20.77	10.47	20.90
Totals				18.96	1.90	0.00	18.94	39.80	19.18	40.04	19.44	40.30

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	32.12	116.65	35.17	119.70	36.18	120.71

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 Jun, 2024		Due Jul, 2024		Due Aug, 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	216.23	474.88	219.33	477.98	222.44	481.09
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	230.44	465.58	233.26	468.40	236.08	471.22
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	446.67	940.46	452.59	946.38	458.52	952.31

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	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	229.14	503.24	232.43	506.53	235.73	509.83
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	268.61	542.71	271.91	546.01	275.20	549.30
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	497.75	1,045.95	504.34	1,052.54	510.93	1,059.13

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	4.31	15.67	4.72	16.08	4.86	16.22
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.48	15.47	5.60	15.59	5.72	15.71
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	7.00	17.11	7.12	17.23	7.24	17.35
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	9.17	20.14	9.30	20.27	9.43	20.40
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.75	21.72	10.88	21.85	11.01	21.98
Totals				48.54	4.86	0.00	36.71	90.11	37.62	91.02	38.26	91.66

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	13.75	30.20	13.95	30.40	14.15	30.60
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	16.12	32.57	16.32	32.77	16.51	32.96
Totals				29.90	3.00	0.00	29.87	62.77	30.27	63.17	30.66	63.56

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	78.55	158.71	79.52	159.68	80.48	160.64

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	17.81	64.70	19.51	66.40	20.07	66.96

2297755
 D & B INSURANCE GROUP INC 2297755 Over 65 No
 D AND B INSURANCE GROUP INC Business Personal Property Veteran No
 1125 CYPRESS STATION DR STE F2 CMP F&F M&E SUP Installment Code N
 HOUSTON, TX 77090-3055

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	5.19	18.85	5.68	19.34	5.85	19.51
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	9.47	26.76	9.69	26.98	9.89	27.18
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	12.12	29.62	12.32	29.82	12.52	30.02
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	15.87	34.86	16.10	35.09	16.33	35.32
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	18.61	37.60	18.83	37.82	19.06	38.05
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	21.11	40.10	21.34	40.33	21.57	40.56
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	25.76	46.08	26.01	46.33	26.25	46.57
Totals				115.54	10.20	0.00	108.13	233.87	109.97	235.71	111.47	237.21

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

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	4.53	16.46	4.97	16.90	5.11	17.04
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.75	16.24	5.88	16.37	6.00	16.49
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	7.36	17.99	7.48	18.11	7.61	18.24
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.64	21.17	9.78	21.31	9.91	21.44
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	11.29	22.82	11.44	22.97	11.58	23.11
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.65	22.13	11.78	22.26	11.90	22.38
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.62	26.15	14.76	26.29	14.89	26.42
Totals				71.97	6.15	0.00	64.84	142.96	66.09	144.21	67.00	145.12

Account No/Name/Address				Cad No/Property Descr.									
2297768 HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088				2297768 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installation Code			No No N		
00566 FM 1960 RD W ; 77090 ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	4.27	16.28	4.85	16.86	4.99	17.00	
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.78	16.34	5.92	16.48	6.04	16.60	
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	7.39	18.07	7.52	18.20	7.64	18.32	
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.69	21.28	9.83	21.42	9.96	21.55	
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	11.35	22.94	11.50	23.09	11.64	23.23	
Totals				51.31	5.12	0.00	38.48	94.91	39.62	96.05	40.27	96.70	
2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146				2297902 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installation Code			No No N		
00636 CYPRESS STATION DR ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	38.48	108.70	39.33	109.55	40.17	110.39	
2298063 GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862				2298063 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installation Code			No No N		
00305 WELLS FARGO DR ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 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		14.00	1.40	0.00	12.87	28.27	13.06	28.46	13.24	28.64	
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	15.09	30.49	15.27	30.67	15.46	30.86	
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	17.12	32.52	17.31	32.71	17.49	32.89	
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	19.53	34.93	19.71	35.11	19.89	35.29	
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	21.74	37.14	21.93	37.33	22.11	37.51	
Totals				70.00	7.00	0.00	86.35	163.35	87.28	164.28	88.19	165.19	
2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE B HOUSTON, TX 77090-3517				2298651 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installation Code			No No N		
00335 FM 1960 RD W ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 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		14.86	1.49	0.00	13.67	30.02	13.87	30.22	14.06	30.41	
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503				2302281 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installation Code			No No N		
01340 CYPRESS STATION DR ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	156.11	315.40	158.01	317.30	159.92	319.21	
				Lawsuit: 1/29/2020									
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	171.39	330.68	173.30	332.59	175.22	334.51	
				Lawsuit: 1/29/2020									
Totals				289.62	28.96	0.00	327.50	646.08	331.31	649.89	335.14	653.72	
2309009 A O D XPRESS OSLENDY FERNANDEZ 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734				2309009 Vehicles VHCLS				Over 65 Veteran Installation Code			No No N		
01000 CYPRESS STATION DR ; 77090													
							Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	2/25/2020	4/1/2020		77.29	0.00	0.00	73.89	151.18	74.82	152.11	75.75	153.04	

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	175.34	636.77	191.96	653.39	197.49	658.92
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	247.05	697.87	252.46	703.28	257.86	708.68
	Lawsuit: 7/29/2021											
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	350.71	857.51	356.79	863.59	362.86	869.66
	Lawsuit: 2/3/2022											
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	488.91	1,100.05	496.24	1,107.38	503.58	1,114.72
	Lawsuit: 2/3/2022											
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	469.90	1,148.94	478.05	1,157.09	486.20	1,165.24
	Lawsuit: 2/3/2022											
Totals				2,462.94	246.29	0.00	1,731.91	4,441.14	1,775.50	4,484.73	1,807.99	4,517.22

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	11.04	40.09	12.09	41.14	12.43	41.48
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	13.70	38.69	14.00	38.99	14.30	39.29
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	17.20	42.06	17.50	42.36	17.80	42.66
Totals				71.73	7.17	0.00	41.94	120.84	43.59	122.49	44.53	123.43

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	8.79	31.90	9.61	32.72	9.89	33.00

2345643	2345643	Over 65	No
VOODOO PO-BOYS & WINGS	Business Personal Property	Veteran	No
TUYEN TIEN LLC	CMP F&F INV M&E	Installation Code	N
15218 PALTON SPRINGS DR HOUSTON, TX 77082-3016			

00566 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	18.98	68.93	20.78	70.73	21.38	71.33
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	23.98	67.75	24.51	68.28	25.04	68.81
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	30.57	74.75	31.11	75.29	31.64	75.82
Totals				125.36	12.54	0.00	73.53	211.43	76.40	214.30	78.06	215.96

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	3.88	14.09	4.25	14.46	4.37	14.58
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	4.92	13.90	5.02	14.00	5.13	14.11
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	6.29	15.38	6.40	15.49	6.51	15.60
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	8.25	18.11	8.36	18.22	8.48	18.34
Totals				34.66	3.48	0.00	23.34	61.48	24.03	62.17	24.49	62.63

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	3.88	9.49	3.95	9.56	4.01	9.62
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.09	11.18	5.17	11.26	5.24	11.33
Totals				10.64	1.06	0.00	8.97	20.67	9.12	20.82	9.25	20.95

Account No/Name/Address				Cad No/Property Descr.									
2345737 AXIA INTERNATIONAL 1411 WUNSCH LOOP #2166 SPRING, TX 77383-1158				2345737 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No	Installment Code	N
00110 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2023	11/3/2023	2/1/2024		16.61	1.66	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
							6.94	25.21	7.60	25.87	7.82	26.09	
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	No	Veteran	No	Installment Code	N
00140 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
							3.85	9.41	3.92	9.48	3.98	9.54	
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	No	Veteran	No	Installment Code	N
00140 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	19.99	56.46	20.42	56.89	20.87	57.34	
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	25.52	62.41	25.97	62.86	26.41	63.30	
			Totals	104.39	10.44	0.00	60.27	175.10	63.14	177.97	64.53	179.36	
2345774 FAMILY FIRST LIFE 5700 NW CENTRAL DR STE 340 HOUSTON, TX 77092-2039				2345774 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No	Installment Code	N
00140 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
							3.21	7.84	3.25	7.88	3.31	7.94	
2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STATION DR STE D HOUSTON, TX 77090-1504				2345801 Business Personal Property F&F INV M&E				Over 65	No	Veteran	No	Installment Code	N
00636 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	15.61	44.10	15.96	44.45	16.29	44.78	
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	19.72	48.22	20.06	48.56	20.41	48.91	
			Totals	81.69	8.17	0.00	47.82	137.68	49.70	139.56	50.77	140.63	
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	No	Veteran	No	Installment Code	N
01801 CYPRESS STATION DR ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2023	10/30/2023	2/1/2024		469.41	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
							178.37	647.78	195.27	664.68	200.91	670.32	
2346257 HOUSTON'S FINEST WEAVE & NATURAL HAIR SA 211 CYPRESS CREEK PKWY STE K HOUSTON, TX 77090-3536				2346257 Business Personal Property CMP F&F INV M&E SUP				Over 65	No	Veteran	No	Installment Code	N
00211 FM 1960 RD W ; 77090													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024		
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.92	22.36	8.08	22.52	8.26	22.70	
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	9.84	24.07	10.02	24.25	10.19	24.42	
			Totals	41.51	4.14	0.00	24.22	69.87	25.17	70.82	25.72	71.37	

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
		Installation Code	N

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1.95	23.66	8.25	29.96	8.51	30.22
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	9.10	26.46	9.30	26.66	9.51	26.87
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	9.20	26.76	9.42	26.98	9.62	27.18
Totals				54.66	1.97	0.00	20.25	76.88	26.97	83.60	27.64	84.27

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
		Installation Code	N

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	29.70	83.90	30.35	84.55	31.00	85.20
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	37.94	92.77	38.60	93.43	39.26	94.09
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	49.75	109.26	50.47	109.98	51.18	110.69
Totals				153.22	15.32	0.00	117.39	285.93	119.42	287.96	121.44	289.98

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
		Installation Code	N

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	15.31	55.61	16.76	57.06	17.25	57.55
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	18.46	52.15	18.87	52.56	19.27	52.96
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	22.68	55.45	23.07	55.84	23.46	56.23
Totals				97.06	9.70	0.00	56.45	163.21	58.70	165.46	59.98	166.74

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	5.40	15.25	5.52	15.37	5.63	15.48
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	6.89	16.84	7.01	16.96	7.13	17.08
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	9.02	19.82	9.16	19.96	9.29	20.09
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	10.58	21.38	10.72	21.52	10.85	21.65
Totals				37.64	3.76	0.00	31.89	73.29	32.41	73.81	32.90	74.30

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	95.75	270.48	97.85	272.58	99.95	274.68
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	50.24	122.84	51.11	123.71	51.98	124.58
Totals				224.85	22.48	0.00	145.99	393.32	148.96	396.29	151.93	399.26

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
		Installation Code	N

00310 FM 1960 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	229.92	649.48	234.96	654.52	239.98	659.54
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	613.04	1,514.57	623.86	1,525.39	634.67	1,536.20
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	257.35	565.18	261.04	568.87	264.74	572.57
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	642.91	1,588.37	654.26	1,599.72	665.60	1,611.06
Totals				2,378.49	195.89	0.00	1,743.22	4,317.60	1,774.12	4,348.50	1,804.99	4,379.37

Account No/Name/Address	Cad No/Property Descr.			
2363071	2363071	Over 65	No	
	Vehicles	Veteran	No	
	VHCLS	Installation Code	N	

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	12.25	34.60	12.51	34.86	12.79	35.14
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	17.08	42.20	17.38	42.50	17.68	42.80
Totals				43.16	4.31	0.00	29.33	76.80	29.89	77.36	30.47	77.94

2365303	2365303	Over 65	No	
	Vehicles	Veteran	No	
	VHCLS	Installation Code	N	

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	60.40	219.36	66.12	225.08	68.03	226.99
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	140.57	397.10	143.66	400.19	146.73	403.26
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	57.40	140.36	58.40	141.36	59.40	142.36
Totals				453.14	45.31	0.00	258.37	756.82	268.18	766.63	274.16	772.61

2367307	2367307	Over 65	No	
AMPIL	Business Personal Property	Veteran	No	
611 ANTON BLVD STE 700	M&E	Installation Code	N	
COSTA MESA, CA 92626-7050	AT FCC - HOUSTON			

00070 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	15.93	57.85	17.44	59.36	17.94	59.86
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	19.76	56.62	20.20	57.06	20.64	57.50
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	20.43	57.72	20.89	58.18	21.33	58.62
Totals				105.52	10.55	0.00	56.12	172.19	58.53	174.60	59.91	175.98

2367919	2367919	Over 65	No	
SF MOTORS SF MOTORS SF MOTORS	Dealer Inventory	Veteran	No	
MUHAMMAD FAHAD NASIR KHAN		Installation Code	N	
10142 JONES RD STE A5				
HOUSTON, TX 77065-5681				

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	25.99	94.40	28.45	96.86	29.28	97.69

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

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	16.34	59.35	17.89	60.90	18.41	61.42

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

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	33.88	123.04	37.09	126.25	38.16	127.32

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

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	16.52	60.01	18.09	61.58	18.61	62.10

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	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	418.46	1,519.68	458.11	1,559.33	471.32	1,572.54

2377607 2377607 Over 65 No
 THINKMED 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	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		170.38	0.00	0.00	64.75	235.13	70.88	241.26	72.92	243.30

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	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	45.43	164.99	49.74	169.30	51.18	170.74

2388254 2388254 Over 65 No
 [REDACTED] Vehicles Veteran No
 [REDACTED] VHCLS Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	85.55	310.68	93.65	318.78	96.35	321.48
				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	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	16.56	60.14	18.12	61.70	18.65	62.23
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	20.71	58.50	21.17	58.96	21.61	59.40
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	23.98	58.63	24.39	59.04	24.81	59.46
Totals				105.47	10.55	0.00	61.25	177.27	63.68	179.70	65.07	181.09

2392796 2392796 Over 65 No
 [REDACTED] Vehicles Veteran No
 [REDACTED] VHCLS Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		287.47	28.75	0.00	173.28	489.50	177.09	493.31	180.88	497.10
2021	6/20/2023	2/1/2024		19.66	1.97	0.00	14.97	36.60	15.22	36.85	15.49	37.12
Totals				307.13	30.72	0.00	188.25	526.10	192.31	530.16	196.37	534.22

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

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	5.83	22.21	6.61	22.99	6.82	23.20

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
		Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	6.86	24.90	7.51	25.55	7.72	25.76

2400763 LUCKY PENNY CYCLES NOLP HOUSTON LLC 235 FM 1960 RD HOUSTON, TX 77073	2400763 Business Personal Property CMP F&F INV	Over 65	No
		Veteran	No
		Installment Code	N

00235 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		117.44	0.00	0.00	44.63	162.07	48.86	166.30	50.26	167.70

2401029 EARTHLY TREATS INC 712A MAIN ST BOONTON, NJ 07005-1450	2401029 Stored Products (WHSE) INV AT MCLANE GLOBAL	Over 65	No
		Veteran	No
		Installment Code	N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1,048.04	3,806.03	1,147.33	3,905.32	1,180.42	3,938.41

2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306	2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No
		Veteran	No
		Installment Code	N

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	952.76	3,460.02	1,043.02	3,550.28	1,073.11	3,580.37

2401290 KALERA INC 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185	2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No
		Veteran	No
		Installment Code	N

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	1,048.04	3,806.03	1,147.33	3,905.32	1,180.42	3,938.41

2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633	2401880 Vehicles VHCLS	Over 65	No
		Veteran	No
		Installment Code	N

00140 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	3.76	14.33	4.27	14.84	4.39	14.96

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
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 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	4.11	31.52	11.40	38.81	11.73	39.14
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	9.85	27.83	10.06	28.04	10.28	28.26
Totals				45.39	0.00	0.00	13.96	59.35	21.46	66.85	22.01	67.40

Account No/Name/Address		Cad No/Property Descr.							
Jurisdiction Totals									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	180.23	55.53	0.00	333.18	1	99.99%
2010	1,424,481.73	330.03	33.01	628.06	198.22	0.00	1,189.32	2	99.98%
2011	1,478,747.14	418.33	41.83	740.86	240.21	0.00	1,441.23	2	99.97%
2012	1,542,534.78	770.88	77.09	1,251.19	419.83	0.00	2,518.99	3	99.95%
2013	1,538,692.03	763.77	76.38	1,149.12	397.85	0.00	2,387.12	4	99.95%
2014	1,560,064.09	666.56	66.65	916.50	329.94	0.00	1,979.65	4	99.96%
2015	1,544,411.07	464.49	46.44	577.36	217.66	0.00	1,305.95	4	99.97%
2016	1,597,491.36	404.17	40.41	449.03	178.72	0.00	1,072.33	5	99.97%
2017	1,675,642.39	383.80	38.38	375.74	159.59	0.00	957.51	9	99.98%
2018	1,661,109.18	533.90	52.34	427.04	202.65	0.00	1,215.93	12	99.97%
2019	1,814,761.10	2,645.92	233.36	1,469.38	869.74	0.00	5,218.40	24	99.85%
2020	1,989,037.45	2,526.88	252.69	1,453.45	846.58	0.00	5,079.60	30	99.87%
2021	1,937,520.37	2,627.95	260.70	1,155.53	782.44	0.00	4,826.62	41	99.86%
2022	2,047,517.62	4,293.14	255.67	1,282.35	1,134.50	0.00	6,965.66	38	99.79%
2023	2,773,783.93	100,234.23	852.60	15,158.40	3,368.79	0.00	119,614.02	60	96.39%
		117,152.61	2,336.41	27,214.24	9,402.25	0.00	156,105.51	239	

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

July 11, 2024

REAL PROPERTY ACCOUNTS

The demand letters for the 2023 delinquent real property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	128-781-008-0001	2022 - \$588.00 2023 - \$675.38	Lawsuit filed. Default judgment hearing set for 08/27/24.
	128-781-008-0002	2022 - \$588.00 2023 - \$675.38	
	6000000647227	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
[REDACTED]	129-594-001-0001	2022 - \$86,981.18	Property owner has made a disputed payment towards these taxes.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	20622224	2023 - \$98.46	ACCOUNT PAID.
	2388254	2023 - \$204.66	Final demand letter sent.
	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	Final demand letter sent.
	2238993	2023 - \$76.85	
	2392796	2021 - \$19.66 2022 - \$287.47	Final demand letter sent.
	2392977	2023 - \$14.89	Final demand letter sent.
	2397065	2023 - \$18.04	Final demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2400763	2023 - \$117.44	Final demand letter sent.
	0396364	2023 - \$1.66	Final demand letter sent.
	2115450	2023 - \$738.18	Final demand letter sent.
	2154147	2023 - \$86.06	Final demand letter sent.
	2297752	2023 - \$42.63	Final demand letter sent.
	2314014	2023 - \$63.13	Final demand letter sent.
	2345594	2023 - \$21.01	Final demand letter sent.
	2345737	2023 - \$16.61	Final demand letter sent.
	2345809	2023 - \$469.41	Final demand letter sent.
	2367919	2023 - \$68.41	Final demand letter sent.
	2367920	2023 - \$39.10	Final demand letter sent.
	2370931	2023 - \$89.16	Final demand letter sent.
	2370932	2023 - \$39.54	Final demand letter sent.
	2377606	2023 - \$1,001.11	Final demand letter sent.
	2377607	2023 - \$170.38	Final demand letter sent.
	2384010	2023 - \$108.69	Final demand letter sent.
	2401029	2023 - \$2,507.26	Final demand letter sent.
	2401281	2023 - \$2,507.26	Final demand letter sent.
	2401290	2023 - \$2,507.26	Final demand letter sent.
	2401880	2023 - \$9.61	Final demand letter sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2297616	2019 - \$249.18 2020 - \$249.18	Lawsuit filed. Default judgment hearing reset to 07/23/24.
	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing reset to 07/30/24.
	2178736	2020 - \$34.03 2021 - \$22.20	Lawsuit filed. Trial held. Waiting on Judge to sign Judgment.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]		2022 - \$151.22 2023 - \$270.76	
	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed.
	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed.
	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	Lawsuit filed (combined lawsuit filed for this account and another account in a different District).
	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
	2012161	2022 - \$100.67 2023 - \$144.72	Lawsuit filed.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
[REDACTED]	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The account has been deleted for 2023.
	0975207	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.
	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$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.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$14.91	
	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
	2297751	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.
	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
	2298651	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.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2320781	2019 - \$16.71 2020 - \$16.71	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	
		2021 - \$15.39 2022 - \$15.22	
	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345478	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.
	2345643	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.
	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	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).
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	1029517	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).
	2116530	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).
	2117312	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).
	2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2297768	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).
	2310352	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).
	2345686	2020 - \$8.96 2021 - \$9.26	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	
[REDACTED]		2022 - \$8.16 2023 - \$9.28	
	2345759	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).
	2346257	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).
	2346299	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).

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
[REDACTED]	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
[REDACTED]	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
[REDACTED]	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			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.
	2115412	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 corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2023 - \$3,450.73	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
	2193706	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

OPERATIONS REPORT

July 18, 2024

Prepared by

Municipal District Services, LLC





CNP Utility District
Operations and Management Report

I. Connections & Billing

- Total Connections 319
- COLLECTIONS: Period Ending June 14, 2024 \$262,995.55
- CURRENT BILLING: Period Ending June 4, 2024 \$342,289.15

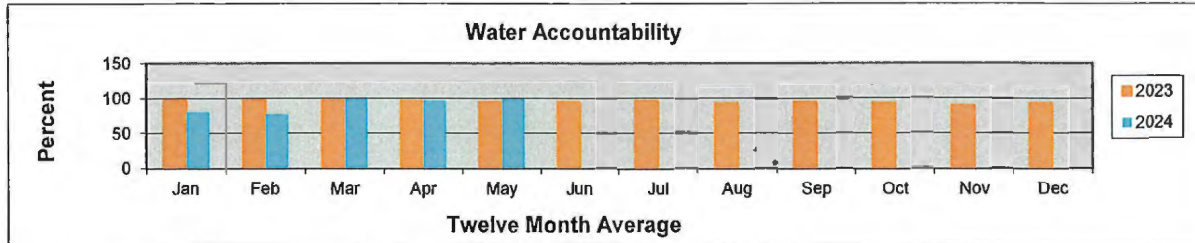
II. Water Production

For the period 5/7/2024 - 6/7/2024

Water Produced 37.637 MG

Billed 37.060 MG

Accountability 98.9%



Repairs & Maintenance during the month included:

- Replaced phase monitor for booster pumps at Water Plant 4.
- Opened side valves, flushed system and cleared lines for surface water at Water Plant 1.
- Repaired front gate at Water Plant 4.

III. Wastewater Treatment

There was one permit excursion at the facility for the month of June 2024.

Repairs & Maintenance during the month included:

- Repaired wiring for rotor.
- Replaced contacts on lift pumps #1 & #3 at on-site lift station.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Pulled, cleaned and removed debris from lift pumps at detention pond.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Replaced street following service line repairs at 231 FM 1960 W.
- Replaced 2" meter at 100 Hollow Tree.
- Performed annual fire hydrant inspection in District.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	June 14, 2024
Penalty:	\$ 1,018.51
Water:	\$ 51,153.27
Sewer:	\$ 47,040.63
NHCRWA Fee:	\$ 120,730.95
Deposit:	\$ -
Backflow Prevention Annual Fee:	95.00
Grease Trap Inspection:	\$ 3,780.00
Back Charge:	\$ -
Rental Meter Fee:	\$ 150.00
Inspection:	\$ 482.00
Returned Payment Fee:	\$ 10.00
Reconnect Fee:	\$ 200.00
Transfer Fee:	\$ -
Security Fee:	\$ 38,335.19
Applied Deposits:	\$ -
Total Collections:	\$ 262,995.55

<u>CURRENT BILLING: Period Ending</u>	June 4, 2024
Penalty:	\$ 2,769.71
Water:	\$ 60,684.46
Sewer:	\$ 50,765.97
NHCRWA Fee:	\$ 147,302.55
Deposit:	\$ 1,400.00
Backflow Prevention Annual Fee:	
Grease Trap Inspection:	\$ 3,900.00
Back Charge:	\$ -
Rental Meter Fee:	\$ 150.00
Inspection:	\$ 60.00
Pull/ Lock Mater Fee:	\$ 50.00
Transfer Fee:	\$ -
Security Fee:	\$ 40,843.70
Arrears:	\$ 37,300.31
Unapplied Overpayments:	\$ (2,937.55)
Net Receivable:	\$ 342,289.15

CUSTOMER AGED RECEIVABLES:

30 Day:	\$ 15,961.52
60 Day:	\$ 14,869.04
90 Day:	\$ 11,078.15
Overpayments:	\$ (1,838.69)
Total Receivables:	\$ 40,070.02

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: 5/7/2024 - 6/7/2024

Well No. 1:	0.613	MG
Well No. 2:	0.017	MG
Well No. 3:	5.461	MG
Well No. 4:	10.109	MG
Surface Water:	21.437	MG
Total Production:	37.637	MG
Consumption (Billed):	37.060	MG
Accounted for:	0.149	MG
Percent Accounted For:	98.9%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCSD PERMIT

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

Current Period 5/1/24 - 5/31/24

Gallons Authorized:	475.000	MG
Current Month Prod.:	18.274	MG
Cum. Gallons Prod.:	211.556	MG
Auth. Gallons Rem.:	263.444	MG
Avg. Gallons Per Mo.:	23.506	MG
Permit Months Rem.:	3	

WASTEWATER TREATMENT PLANT OPERATIONS:

6/1/24 - 6/30/24

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

Percent Loading of Capacity: 54.6%

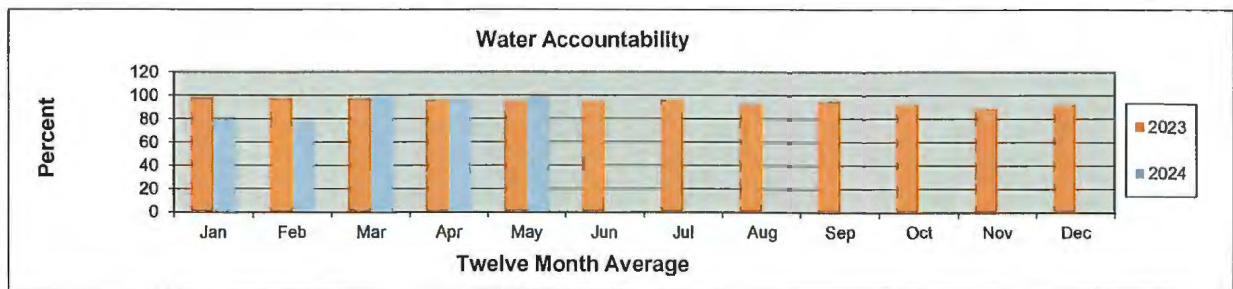
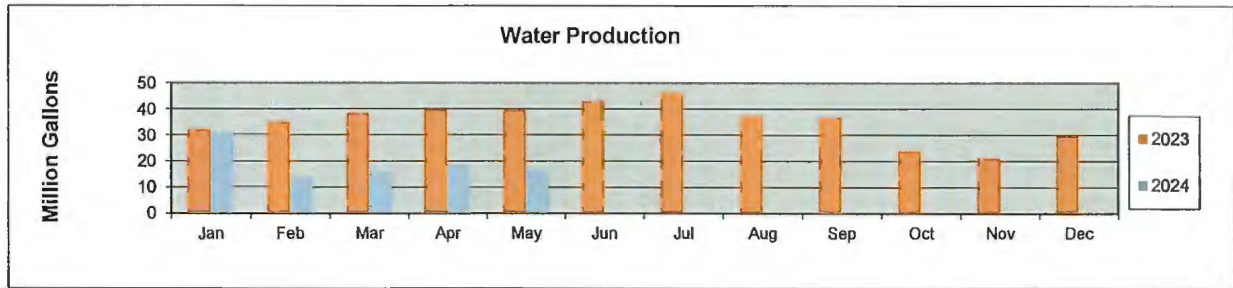
Permit Excursions:

	Permitted	<u>One</u> Actual	Units	Excursion
DO Minimum:	6.00	5.20	Milligrams / Liter	Yes
Minimum pH	6.00	7.10	Standard Units	No
Maximum pH	9.00	7.90	Standard Units	No
TSS Daily Avg.:	313.0	19.53	Pounds / Day	No
TSS Daily Avg.:	15.0	1.73	Milligrams / Liter	No
TSS Daily Max.:	40.0	2.80	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.32	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.13	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.30	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1822	GPM	No
Flow Annual Avg.	2.500	1.285	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.366	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.604	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	33.21	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.86	Milligrams / Liter	No
CBOD Daily Max.:	17.0	6.10	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	38	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							
July, 2024							
August, 2024							
September, 2024							
October, 2024							
November, 2024							
December, 2024							



Description	Address	Account Number	Meter Size	5/7/2023 Usage	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
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	51	49	53	58	55	70	48	40	33	46	62	49	47
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	100	144	176	390	304	97	65	1	1	96	68	107	142
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	129	198	381	447	352	236	168	45	69	74	102	92	4
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	649	1362	1593	804	199	1	1	1	2	1	2	171	495
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	131	99	208	322	188	90	2	1	1	4	2	97	2
Total				1060	1852	2411	2021	1098	494	284	88	106	221	236	516	690
Less Soccer Field				960	1708	2235	1631	794	397	219	87	105	125	168	409	548
NHCRA Fee				\$ 2,112.00	\$ 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

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	Jun 2024	Complete	Jul 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	In Progress	May 2025
Facility PM	Service	Semi-Annually	Jan 2024	Complete	Jul 2024
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	Jan 2024	Complete	Jul 2024
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	Jan 2024	Complete	Jul 2024
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	In Progress	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	In Progress	May 2025
Facility PM	Service	Semi-Annually	Jan 2024	Complete	Jul 2024
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	In Progress	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	In Progress	Oct 2024
Blowers and Motors	Service	Quarterly	Jun 2024	In Progress	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	Jan 2024	Complete	Jul 2024
Fine Screen	Clean and Service	Quarterly	Apr 2024	Complete	Jul 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	In Progress	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	Apr 2024	Complete	Jul 2024

CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	In Progress	May 2025
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	In Progress	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	In Progress	Dec 2024
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2024	Not Started	May 2025
Fire Hydrants	Inspect	Semi-Annually	Mar 2024	Complete	Oct 2024



July 25, 2024

MDS
406 W Grand Parkway, Suite 260
Katy, Texas 77494

Attention: Jason Sessum
Reference: CNP WP 4 Well Motor

Mr. Sessum,

This letter confirms the motor inspection for the above referenced well has been inspected. The 300hp motor was manufactured in March 2020. The motor inspection showed excessive moisture and the winding failed phase to ground which likely caused by high voltage surge.

Costs of repairing the motor along with the option to replace it with a new motor is for your consideration.

Motor Repair

1. Furnish equipment and labor to remove well motor, install rental motor	\$3,740.00
2. 300hp rental motor (estimated 70 days)	21,000.00
3. Motor Repair: Teardown and inspection, rewind stator, dip and bake, replace friction pads, replace heaters, balance rotor, thrust bearings, guide bearing, sight glass, oil, assemble and test	46,328.00
4. New sealtite and fittings	1,900.00
5. Furnish equipment and labor to remove rental motor, install repaired motor	<u>3,740.00</u>

Total Cost \$76,708.00

Note: Only actual rental days will be charged. Repairs are estimated to take 5-6 weeks to complete.

New 300hp Motor

1. Furnish equipment and labor to remove well motor, install rental motor	\$3,740.00
2. 300hp rental motor (estimated 100 days)	30,000.00
3. New 300hp US VHS 300% EHT motor	67,852.00
4. New sealtite and fittings	1,900.00
5. Furnish equipment and labor to remove rental motor, install repaired motor	<u>3,740.00</u>

Total Cost \$107,232.00

Note: Only actual rental days will be charged.
Motor delivery is 12 weeks delivery.

C & C Water Services appreciates the opportunity to be of service, should you have any questions regarding the above scope of work, please do not hesitate to call.

Regards,

Jim Caldwell
President
281-520-2205
832-761-7793 Office
jim@c-waterservices.com
www.c-waterservices.com

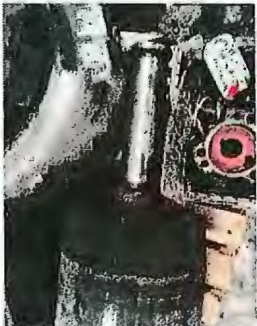
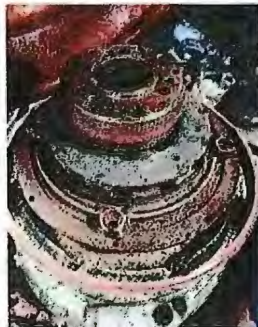
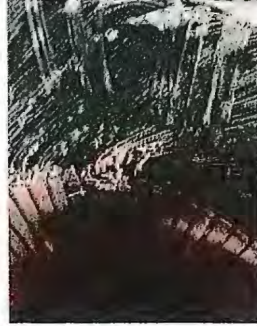
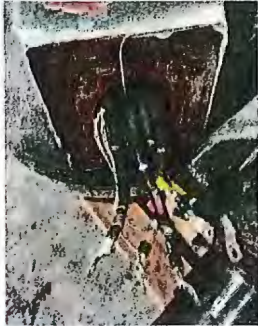




NORTH SIDE
ELECTRIC MOTORS

Quote Number: 76543

Customer Ref.: CNP WP4



Comments:



July 25, 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 July 25, 2024, at 12:00 p.m.:

13. 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.

We received, reviewed, and recommend approval of Pay Application No. 16 from Sustanite Support Services, LLC in the amount of \$217,899.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No.16 in the amount of \$217,899.00.



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

The Contractor is working on wiring and programming at the water plants.

We received, reviewed, and recommend approval of Pay Application No. 3 from W.W. Payton Corporation in the amount of \$96,471.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 3 in the amount of \$96,471.00

(iii) Status of contract with W.W. Payton Corporation for emergency booster pump repairs at Water Plant No. 1;

We held the substantial inspection and there were no punch list items. The certificates of substantial and final completion are attached for reference.

We received, reviewed, and recommend approval of Pay Application No. 1 & Final from W.W. Payton Corporation in the amount of \$240,000.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 1 & Final in the amount of \$240,000.00.

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

(i) Conveyance of Utility Facilities for water main extension to serve Alliance North Freeway Business Park (ISJ)

The water line extended for the Alliance North Freeway Business Park is online and can be conveyed to the District.

ACTION ITEM: Execute agreement for conveyance of water line

(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



July 12, 2024

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

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

Re: CNP Utility District
Wastewater Treatment Plant Improvements – Phase I
Pay Application No. 16
A&S Project No. 135137

Dear Board of Directors,

Sustanite Support Services, LLC has submitted Pay Application No. 16 for the above referenced project in the amount of \$217,899.00.

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

Project	Proceeds from / Funding Source	Pay Application #16
WWTP Improvements	Capital Funds	\$21,339.00
WWTP Improvements	Operating Funds	\$196,560.00
	Total:	\$217,899.00

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment from Capital Funds in the amount of \$21,339.00 and a payment from Operating Funds in the amount of \$196,560.00. These amounts present a reduction of 10% (ten percent) for retainage.

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

Sincerely,

Sarah A. Richard, P.E.
Project Engineer

cc: CNP Utility District – Board of Directors
A&S Engineers, Inc. – Nirav A. Patel, P.E.
Sustanite Support Services, LLC – Bart Adams

encl. A&S Engineers, Inc. Pay Application No. 16 Spreadsheet
Sustanite Support Services, LLC Monthly Estimate No. 16
Contractor's Affidavit
Waiver and Lien Release upon Partial Payment

SAR/vsk



Pay Application No. 16 - Sustanite Support Services, LLC
CNP Utility District
Wastewater Treatment Plant Improvements - Phase I
A&S Project No. 135137

Summary			
Contract Dollars			
Original Contract Amount			\$5,536,000.00
Change Orders			\$1,123,720.00
Contract Amount			\$6,659,720.00
Total Amount to Date			\$6,219,720.00
Less Retainage	10%		\$621,972.00
Previous Payments			\$5,379,858.00
Balance Due			\$217,899.00
			Percent Dollars Used
			93.39%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	600		
Notice to Proceed Date	10/18/21		
Estimate Date	7/3/24		
Days Used Through this Period			989
Date for Substantial Completion	6/10/23		
Contract Time Remaining - Substantial Completion			-389
Final Acceptance			
Contract Time (Final Acceptance)	660		
Date for Final Acceptance	8/9/23		
Contract Time Remaining - Final Acceptance			-329
			Percent Time Used
			164.83%

BASE ITEMS												
Item #	Item Description	Unit	Qty	Contract		Total Work Done				Pay Application #16		
				Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #16 Qty	Pay App. #16 Amount
1	CLARIFIER 1											
1.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
1.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
1.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	\$626,000.00	1.00	0.00	1.00	100%	\$626,000.00	0.00	\$0.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	\$303,000.00	1.00	0.00	1.00	100%	\$303,000.00	0.00	\$0.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
1.07	Demo	LS	1.00	83,000.00	\$83,000.00	1.00	0.00	1.00	100%	\$83,000.00	0.00	\$0.00
1.08	Install	LS	1.00	200,000.00	\$200,000.00	1.00	0.00	1.00	100%	\$200,000.00	0.00	\$0.00
2	CLARIFIER 2											
2.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
2.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
2.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
2.04	Bridge Equipment Material	LS	1.00	587,000.00	\$587,000.00	1.00	0.00	1.00	100%	\$587,000.00	0.00	\$0.00
2.05	Weir & Troughs Material	LS	1.00	190,000.00	\$190,000.00	1.00	0.00	1.00	100%	\$190,000.00	0.00	\$0.00
2.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
2.07	Demo	LS	1.00	83,000.00	\$83,000.00	1.00	0.00	1.00	100%	\$83,000.00	0.00	\$0.00
2.08	Install	LS	1.00	253,000.00	\$253,000.00	1.00	0.00	1.00	100%	\$253,000.00	0.00	\$0.00
3	CLARIFIER 3											
3.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
3.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
3.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
3.04	Bridge Equipment Material	LS	1.00	736,000.00	\$736,000.00	1.00	0.00	1.00	100%	\$736,000.00	0.00	\$0.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	\$525,000.00	1.00	0.00	1.00	100%	\$525,000.00	0.00	\$0.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
3.07	Demo	LS	1.00	300,000.00	\$300,000.00	1.00	0.00	1.00	100%	\$300,000.00	0.00	\$0.00
3.08	Install	LS	1.00	440,000.00	\$440,000.00	0.95	0.05	1.00	100%	\$440,000.00	0.05	\$22,000.00
4	AIR LIFT CONTROLS											
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	\$35,000.00	1.00	0.00	1.00	100%	\$35,000.00	0.00	\$0.00
4.02	Electrical	LS	1.00	22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
5	REMOVE & REPLACE GATES & VALVES											
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	\$395,400.00	1.00	0.00	1.00	100%	\$395,400.00	0.00	\$0.00
5.02	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
5.03	Slide Gates	LS	48.00	1,700.00	\$81,600.00	47.00	1.00	48.00	100%	\$81,600.00	1.00	\$1,700.00
5.04	Mud Valves	LS	18.00	500.00	\$9,000.00	18.00	0.00	18.00	100%	\$9,000.00	0.00	\$0.00
6	ALLOWANCES											
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	\$40,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	\$40,000.00	1.00	0.00	1.00	100%	\$40,000.00	0.00	\$0.00
TOTAL AMOUNT ITEMS 1 through 6.02					\$5,536,000.00					\$5,406,000.00		\$23,700.00
CONTRACT TOTALS					\$5,536,000.00					\$5,406,000.00		\$23,700.00

CHANGE ORDERS												
Item #	Item Description	Contract				Total Work Done					Pay Application #16	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #16 Qty	Pay App. #16 Amount
1 CO 1	Pump down Aeration basins 9&10 - Full Mobilization	LS	1	\$22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
2 CO 1	Pump down Aeration basins 9&10 - White Crane on Site	LS	1	12,000.00	\$12,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
3 CO 1	Install Temp Plate while crane is on site	LS	1	24,000.00	\$24,000.00	1.00	0.00	1.00	100%	\$24,000.00	0.00	\$0.00
4 CO 1	Install (3) Permanent plates for slide gates	LS	1	45,000.00	\$45,000.00	1.00	0.00	1.00	100%	\$45,000.00	0.00	\$0.00
5 CO 1	Relocate one Solenoid Panel	LS	1	\$4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00
6 CO2	Remove existing media, electrical disconnect and reconnect, and install new 16x25 ABW Sand Filters Complete in Place.	LS	2	445,000.00	\$890,000.00	0.84	0.490787	1.33	67%	\$592,000.00	0.49	\$218,400.00
7 CO3	Additional 6" Hydraulic Pumps, diesel, and labor.	LS	1	\$20,470.00	\$20,470.00	1.00	0.00	1.00	100%	\$20,470.00	0.00	\$0.00
8 CO4	Remove existing valves, and replace with new Ferguson CI Mud Valves NRS 3"-8". Complete in Place.	EA	18	\$2,400.00	\$43,200.00	18.00	0.00	18.00	100%	\$43,200.00	0.00	\$0.00
9 CO5	Replace corroded effluent fumes. Complete in Place.	LS	1	\$53,715.00	\$53,715.00	1.00	0.00	1.00	100%	\$53,715.00	0.00	\$0.00
10 CO6	Replace airlift solenoid wiring & conduit. Complete in Place.	LS	1	\$9,335.00	\$9,335.00	1.00	0.00	1.00	100%	\$9,335.00	0.00	\$0.00
Total for Change Orders					\$1,123,720.00					\$813,720.00		\$218,400.00
CONTRACT TOTALS					\$6,659,720.00					\$6,219,720.00		\$242,100.00

7



Sustanite Support Services, LLC

To: CNP UD WWTP Improvements/A&S Engineers
 Attn: Jack Flores
 10377 Stella Link Rd
 Houston, Texas 77025

Invoice:
 Invoice Date:

Contract No.: 135137

From: Sustanite Support Services, LLC
 8000 Berwyn Drive
 Houston, TX 77037

Project: CNP UD WWTP Improvements - Phase 1

ORIGINAL CONTRACT AMOUNT:		\$	<u>5,536,000.00</u>
APPROVED CHANGE ORDERS:		\$	<u>1,123,720.00</u>
TOTAL CHANGE ORDERS:		\$	<u>1,123,720.00</u>
ADJUSTED CONTRACT AMOUNT:		\$	<u>6,659,720.00</u>
AMOUNT OF WORK COMPLETED:		\$	<u>6,219,720.00</u>
TOTAL:		\$	<u>6,219,720.00</u>
LESS RETAINAGE:	10.00%	\$	<u>621,972.00</u>
AMOUNT DUE:		\$	<u>5,597,748.00</u>
PREVIOUSLY AUTHORIZED PAYMENTS		\$	<u>5,379,849.00</u>

Monthly Estimate No. 16
 For Construction From: 03/01/24
 To: 06/30/24

Contract Time Working Days: 600
 Charge Order Extensions: 0

Adjusted Working Days: 758

Date Authorized to Begin: 10/18/2021
 Scheduled Completion Date: 11/15/2023

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

Total Working Days Used: 986

Time Used Working Days: _____

Percent of Project Completed Based on Total Revised Contract Amount 93.39%

TOTAL AMOUNT DUE: \$ 217,899.00

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

Contract No.:

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
1.00	Clarifier 1										
1.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
1.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
1.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	626,000.00	1.00	-	1.00	626,000.00	-	626,000.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	303,000.00	1.00	-	1.00	303,000.00	-	303,000.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
1.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
1.08	Install	LS	1.00	200,000.00	200,000.00	1.00	-	1.00	200,000.00	-	200,000.00
2.00	Clarifier 2										
2.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
2.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
2.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
2.04	Bridge Equipment Material	LS	1.00	587,000.00	587,000.00	1.00	-	1.00	587,000.00	-	587,000.00
2.05	Weir & Troughs Material	LS	1.00	190,000.00	190,000.00	1.00	-	1.00	190,000.00	-	190,000.00
2.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
2.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
2.08	Install	LS	1.00	253,000.00	253,000.00	1.00	-	1.00	253,000.00	-	253,000.00
3.00	Clarifier 3										
3.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
3.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
3.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
3.04	Bridge Equipment Material	LS	1.00	736,000.00	736,000.00	1.00	-	1.00	736,000.00	-	736,000.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	525,000.00	1.00	-	1.00	525,000.00	-	525,000.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
3.07	Demo	LS	1.00	300,000.00	300,000.00	1.00	-	1.00	300,000.00	-	300,000.00
3.08	Install	LS	1.00	440,000.00	440,000.00	0.95	0.05	1.00	418,000.00	22,000.00	440,000.00
4.00	Air Lift Controls										
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	35,000.00	1.00	-	1.00	35,000.00	-	35,000.00
4.02	Electrical	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
5.00	Remove & Replace Gates & Valves										
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	395,400.00	1.00	-	1.00	395,400.00	-	395,400.00
5.02	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
5.03	Slide Gates	LS	48.00	1,700.00	81,600.00	47.00	1.00	48.00	79,900.00	1,700.00	81,600.00
5.04	Mud Valves	LS	18.00	500.00	9,000.00	18.00	-	18.00	9,000.00	-	9,000.00
6.00	Allowances										
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	40,000.00	-	-	-	-	-	-
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	40,000.00	1.00	-	1.00	40,000.00	-	40,000.00
SUBTOTAL FOR Base Contract					5,536,000.00						
CHANGE ORDERS											
CO-00											
CO-01.1	Pump down Aeration Basin 9&10 - Full Mobilization	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
CO-01.2	Pump down Aeration Basin 9&10 - While Crane on Site	LS	1.00	12,000.00	12,000.00	-	-	-	-	-	-
CO-01.3	Install Temp Plate While Crane on Site	LS	1.00	24,000.00	24,000.00	1.00	-	1.00	24,000.00	-	24,000.00
CO-01.4	Install (3) Permanent Plates for Slide Gates	LS	1.00	45,000.00	45,000.00	1.00	-	1.00	45,000.00	-	45,000.00
CO-01.5	Relocate one Solenoid Panel	LS	1.00	4,000.00	4,000.00	1.00	-	1.00	4,000.00	-	4,000.00
CO-02	Rehab Sand Filters	LS	2.00								
CO-2.01	Filter Rehab Materials										
	Receive Filter Materials from Suez	LS	1.00	467,000.00	467,000.00	0.80	0.20	1.00	373,600.00	93,400.00	467,000.00

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
CO-2.02	Filter Underdrains										
	Remove Existing Porous Plates	LS	2.00	15,000.00	30,000.00	-	1.00	1.00	-	15,000.00	15,000.00
	Install New Porous Plates	LS	2.00	20,000.00	40,000.00	-	1.00	1.00	-	20,000.00	20,000.00
CO-2.03	Wear Strips										
	Remove Existing Wearstrips	LS	2.00	5,000.00	10,000.00	-	1.00	1.00	-	5,000.00	5,000.00
	Install New Wearstrips	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
CO-2.04	Carriage Rail Caps										
	Remove Existing Carriage Rail Caps	LS	2.00	5,000.00	10,000.00	-	1.00	1.00	-	5,000.00	5,000.00
	Install New Carriage Rail Caps	LS	2.00	10,000.00	20,000.00	-	1.00	1.00	-	10,000.00	10,000.00
CO-2.05	Carriage Components										
	Remove existing Carriage Components	LS	2.00	15,000.00	30,000.00	-	1.00	1.00	-	15,000.00	15,000.00
	Install New Backwash Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New washwater Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New Carriage Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New Skimmer Pump	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
	Install PLC Control Panel	LS	2.00	10,000.00	20,000.00	-	1.00	1.00	-	10,000.00	10,000.00
CO-2.06	Festoon Components										
	Remove Existing Festoons	LS	2.00	5,000.00	10,000.00	-	1.00	1.00	-	5,000.00	5,000.00
	Install New Festoons	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
CO-2.07	Filter Media										
	Remove & Dispose of Existing Filter Media	LS	2.00	40,000.00	80,000.00	-	1.00	1.00	-	40,000.00	40,000.00
	Install New filter Media	LS	2.00	36,500.00	73,000.00	-	-	-	-	-	-
CO-03	Additional Pumping										
	Additional 6" Hydraulic Pumps to Install Gates	LS	1.00	20,470.00	20,470.00	1.00	-	1.00	20,470.00	-	20,470.00
CO-04	R&R Existing Mud Valves										
	R&R Existing Mud Valves	EA	18.00	2,400.00	43,200.00	18.00	-	18.00	43,200.00	-	43,200.00
CO-05	R&R Corroded Effluent Flumes										
	R&R Corroded Effluent Flumes	LS	1.00	53,715.00	53,715.00	1.00	-	1.00	53,715.00	-	53,715.00
CO-06	R&R Corroded Solenoid Wiring & Some Conduit										
	R&R Corroded Solenoid Wiring & Some Conduit	LS	1.00	9,335.00	9,335.00	1.00	-	1.00	9,335.00	-	9,335.00
TOTAL FOR CHANGE ORDERS					1,123,120.00				595,120.00	208,000.00	4,017,200.00
TOTALS											
Total For Project					3,559,120.00				1,977,520.00	1,921,000.00	6,219,120.00

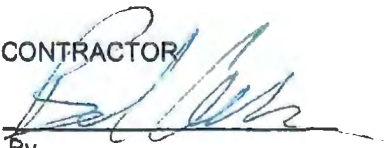
CONTRACTORS AFFIDAVIT

OWNER: CNP Utility District

PROJECT: CNP UD Wastewater Treatment Plant Improvements - Phase I

CONTRACTOR: Sustanite Support Services, LLC

I certify that all just and lawful bills against the above named Contractor, for labor, material and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of final payment of the Owner to complete Contract requirements. This is to certify that I am relieving of liability and claims of all occurring in connection with this project.

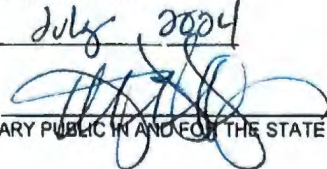
CONTRACTOR

By _____
Vice President
Title

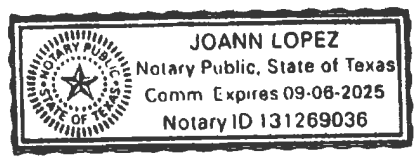
THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 3 day of July, 2024

MY COMMISSION EXPIRES: 09/06/2025


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by CNP Utility District to furnish labor and / or materials in connection with certain improvements to real property known as CNP UD Wastewater Treatment Plant Improvements – Phase 1

Contractor: Sustanite Support Services, LLC

This payment: \$217,899.00

Total Paid Including This Payment: \$5,497,748.00

For Work Through Date of 06/30/2024

Estimate Number: 16

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mentioned contract or otherwise.

The Undersigned further certifies and warrants that there are no known mechanic's or materialman's lien outstanding as of the date hereof, that all bills uncured by it with respect to the work will be Performed paid within 10 days of the receipt of the above amount sooner, and that there is no known basis for the filing of any mechanic's or materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from and said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

CONTRACTOR

By

Vice President

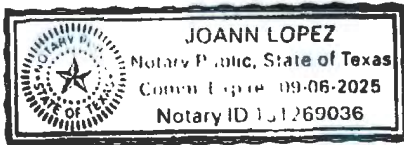
Title

THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 3 day of July, 2004

MY COMMISSION EXPIRES: 09/06/2025



NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

July 12, 2024

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

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

Re: CNP Utility District
Wastewater Treatment Plant and Water Plant SCADA Improvements
Pay Application No. 3
A&S Project No. 135151

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 3 for the above referenced project in the amount of \$96,471.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment in the amount of \$96,471.00. This amount presents a reduction of 10% (ten percent) for retainage.

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

Sincerely,



Sarah A. Richard, P.E.
Project Engineer

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

encl. A&S Engineers, Inc. Pay Application No. 3 Spreadsheet
W.W. Payton Corporation Pay Estimate No. 3
Affidavit of Bills Paid
Partial Waiver of Lien

SAR/vsk



**Pay Application No. 3 - W.W. Payton Corporation
CNP Utility District
Wastewater Treatment Plant and Water Plant SCADA Improvements
A&S Project No. 135151**

Summary			
Contract Dollars			
Original Contract Amount			\$980,000.00
Change Orders			\$0.00
Contract Amount			\$980,000.00
Total Amount to Date			\$818,790.00
Less Retainage	10%		\$81,879.00
Previous Payments			\$640,440.00
Balance Due			\$96,471.00
		Percent Dollars Used	83.55%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	240		
Notice to Proceed Date	10/26/22		
Estimate Date	7/12/24		
Days Used Through this Period			625
Date for Substantial Completion	6/23/23		
Contract Time Remaining - Substantial Completion			-385
Final Acceptance			
Contract Time (Final Acceptance)	300		
Date for Final Acceptance	8/22/23		
Contract Time Remaining - Final Acceptance			-325
		Percent Time Used	260.42%

BASE ITEMS												
Item #	Item Description	Contract				Total Work Done					Pay Application #3	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Only	Pay App. #3 Amount
1	Provide and install proposed improvements at Water Plant No. 1 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.80	0.18	0.98	98%	\$141,120.00	0.18	\$25,920.00
2	Provide and install proposed improvements at Water Plant No. 2 including, but not limited to, SCADA Panel, chem tank level transmitters, chlorine scales, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.95	0.03	0.98	98%	\$141,120.00	0.03	\$4,320.00

Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount
3	Provide and install proposed improvements at Water Plant No. 3 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.95	0.03	0.98	98%	\$141,120.00	0.03	\$4,320.00
4	Provide and install proposed improvements at Water Plant No. 4 including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.80	0.18	0.98	98%	\$141,120.00	0.18	\$25,920.00
5	Provide and install proposed improvements at the Wastewater Treatment Plant including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV Panel communications, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$160,000.00	\$160,000.00	0.80	0.18	0.98	98%	\$156,800.00	0.18	\$28,800.00
6	Provide and install proposed improvements at the Elevated Storage Tank including, but not limited to, SCADA Panel, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$99,500.00	\$99,500.00	0.80	0.18	0.98	98%	\$97,510.00	0.18	\$17,910.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 18015 at Water Plant No. 1, completed by Baird Gilroy & Dixon, LLC	Allowance	1	\$8,500.00	\$8,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 2, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 3, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$8,500.00	\$8,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 4, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$9,500.00	\$9,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at the Wastewater Treatment Plant, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$19,000.00	\$19,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$95,000.00	\$95,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
TOTAL AMOUNT BID ITEMS (1 through 12)					\$980,000.00					\$818,790.00		\$107,190.00
CONTRACT TOTALS					\$980,000.00					\$818,790.00		\$107,190.00

CHANGE ORDERS

Item #	Item Description	Unit	Qty	Unit Price	Amount	Contract				Total Work Done			Pay Application #3	
						Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount		
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00		
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00		
TOTAL AMOUNT CHANGE ORDERS					\$0.00					\$0.00		\$0.00		
CONTRACT TOTALS					\$980,000.00					\$818,790.00		\$107,190.00		

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

June 14, 2024

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

Attn: Mr. David Gonzalez

Pay Estimate No. 3
CNP Utility District
WWTP and WP SCADA Improvements
A&S Project No. 135151
Payton Job No. 804

We estimate the total amount of work done for the period ending 6/14/2024 for the above referenced project to be:

ITEM	DESCRIPTION	QTY BID	QTY PRIOR	QTY THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETED
1	Provide and install proposed improvements at <u>WP1</u> including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.18	0.98	LS	\$144,000.00	141,120.00
2	Provide and install proposed improvements at <u>WP2</u> including, but not limited to, SCADA Panel, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.95	0.03	0.98	LS	144,000.00	141,120.00
3	Provide and install proposed improvements at <u>WP3</u> including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.95	0.03	0.98	LS	144,000.00	141,120.00
4	Provide and install proposed improvements at <u>WP4</u> including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.18	0.98	LS	144,000.00	141,120.00
5	Provide and install proposed improvements at the <u>WWTP</u> including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV panel communications, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.18	0.98	LS	160,000.00	156,800.00

6	Provide and install proposed improvements at the EST including, but not limited to, SCADA Panel, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.18	0.98	LS	99,500.00	97,510.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WP1 , completed by Baird Gilroy & Dixon, LLC.	1				Allow	8,500.00	0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WP2 , completed by Baird Gilroy & Dixon, LLC.	1				Allow	4,000.00	0.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WP3 , completed by Baird Gilroy & Dixon, LLC.	1				Allow	8,500.00	0.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WP4 , completed by Baird Gilroy & Dixon, LLC.	1				Allow	9,500.00	0.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at WWTP , completed by Baird Gilroy & Dixon, LLC.	1				Allow	19,000.00	0.00
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	1				Allow	95,000.00	0.00

Sub-Total Base Bid Items (1-12) to Date: 818,790.00

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

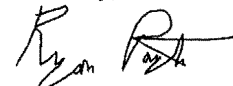
	Original Contract Amount	Current Contract Amount
Base Bid Items (1-12):	\$980,000.00	\$980,000.00
Total:	\$980,000.00	\$980,000.00

WORK DONE TO DATE

Base Bid Items (1-12):	\$818,790.00
Total Amount Done to Date:	\$818,790.00
Less Retainage 10%	\$81,879.00
Difference:	\$736,911.00
Less Previous Estimate:	\$640,440.00
TOTAL AMOUNT DUE THIS EST.:	\$96,471.00

APPROVED FOR PAYMENT
 A&S Engineers, Inc.

Sincerely,


 Ryan Payton

By: _____
 Date: _____

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES.

AFFIDAVIT OF BILLS PAID

**THE STATE OF TEXAS
COUNTY OF WALLER**

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

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


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

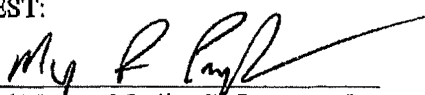
That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities, and

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

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

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

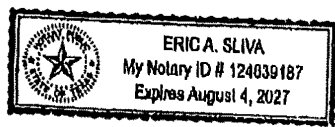
By: 
Title: President
Printed Name: Wesley W. Payton

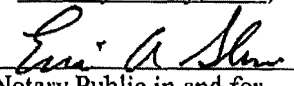
ATTEST:

Printed Name: Marilyn K. Payton - Secretary

**THE STATE OF TEXAS
COUNTY OF WALLER**

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 12th day of July, 2024,




Notary Public in and for
State of Texas
Eric A. Sliva
(Printed Name of Notary)
Commission Expires: 8-4-2027

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

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

WWTP and WP SCADA Improvements

Project No.: 135151

In consideration of Pay Estimate No. 3 in the amount of Ninety Six Thousand Four Hundred Seventy One and 00/100 DOLLARS (\$96,471.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

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

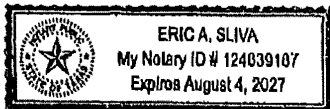
W. W. Payton Corporation

By: [Signature]
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 12th day of July, 2024, to certify which witness my hand and seal of office.

[Signature]
Eric A. Sliva

NOTARY PUBLIC in and for the State of Texas



My Commission Expires: 8-4-2027

July 12, 2024

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

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

Re: CNP Utility District
Water Plant No. 1 Booster Pump Column Replacements
Pay Application No. 1 & Final
A&S Project No. 135156.01

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 1 & Final for the above referenced project in the amount of \$240,000.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends final payment in the amount of \$240,000.00.

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

Sincerely,



Sarah A. Richard, P.E.
Project Engineer

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

encl. A&S Engineers, Inc. Pay Application No. 1 & Final Spreadsheet
W.W. Payton Corporation Pay Estimate No. 1 & Final
Final Waiver of Lien
Consent of Surety to Final Payment

SAR/vsk



Pay Application No. 1 & Final - W.W. Payton Corporation
CNP Utility District
Water Plant No. 1 Booster Pump Column Replacements
A&S Project No. 135156.01

Summary			
Contract Dollars			
Original Contract Amount			\$240,000.00
Change Orders			\$0.00
Contract Amount			\$240,000.00
Total Amount to Date			\$240,000.00
Less Retainage	0%		\$0.00
Previous Payments			\$0.00
Balance Due			\$240,000.00
			Percent Dollars Used
			100.00%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	61		
Notice to Proceed Date	4/1/24		
Estimate Date	4/4/24		
Days Used Through this Period			3
Date for Substantial Completion	6/1/24		
Contract Time Remaining - Substantial Completion			58
Final Acceptance			
Contract Time (Final Acceptance)	75		
Date for Final Acceptance	6/15/24		
Contract Time Remaining - Final Acceptance			72
			Percent Time Used
			4.92%

BASE ITEMS												
Item #	Item Description	Unit	Qty	Contract		Total Work Done					Pay Application #1 & Final	
				Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #1 & Final Qty	Pay App. #1 & Final Amount
1	Demo	LS	1	\$10,000.00	\$10,000.00	0.00	1.00	1.00	100%	\$10,000.00	1.00	\$10,000.00
2	New Pump Cans	LS	11	\$50,000.00	\$50,000.00	0.00	1.00	1.00	100%	\$50,000.00	1.00	\$50,000.00
3	New Foundation	LS	1	\$40,000.00	\$40,000.00	0.00	1.00	1.00	100%	\$40,000.00	1.00	\$40,000.00
4	Re-install Pumps/Motor	LS	1	\$5,000.00	\$5,000.00	0.00	1.00	1.00	100%	\$5,000.00	1.00	\$5,000.00
5	Pipe, Valves, and Fittings	LS	1	\$115,000.00	\$115,000.00	0.00	1.00	1.00	100%	\$115,000.00	1.00	\$115,000.00
6	Painting	LS	1	\$15,000.00	\$15,000.00	0.00	1.00	1.00	100%	\$15,000.00	1.00	\$15,000.00
7	Electrical	LS	1	\$5,000.00	\$5,000.00	0.00	1.00	1.00	100%	\$5,000.00	1.00	\$5,000.00
TOTAL AMOUNT ITEMS (1 through 7)					\$240,000.00					\$240,000.00		\$240,000.00
CONTRACT TOTALS					\$240,000.00					\$240,000.00		\$240,000.00

CHANGE ORDERS												
Item #	Item Description	Unit	Qty	Contract		Total Work Done					Pay Application #1 & Final	
				Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #1 & Final Qty	Pay App. #1 & Final Amount
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
TOTAL AMOUNT CHANGE ORDERS					\$0.00					\$0.00		\$0.00
CONTRACT TOTALS					\$240,000.00					\$240,000.00		\$240,000.00

W. W. PAYTON CORPORATION
 General Contractor Serving Texas
 P.O. Box 1056 Katy, Texas 77492-1056

June 21, 2024

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

Estimate No. 1 & FINAL

CNP UTILITY DISTRICT
 WP No. 1 Booster Pump Column Replacements
 A&S Project No. 135156.01
 Payton Job No. 836

Attn: Darla Dewar P.E.

We estimate the total amount of work done for the prior ending 6-21-2024 for the above references project to be:

ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
BASE BID ITEMS								
1	Demo	1	0	1	1	LS	\$ 10,000.00	\$10,000.00
2	New Pump Cans	1	0	1	1	LS	\$ 50,000.00	\$50,000.00
3	New Foundation	1	0	1	1	LS	\$ 40,000.00	\$40,000.00
4	Reinstall Pumps/Motors	1	0	1	1	LS	\$ 5,000.00	\$5,000.00
5	Pipe, Valves & Fittings	1	0	1	1	LS	\$ 115,000.00	\$115,000.00
6	Painting	1	0	1	1	LS	\$ 15,000.00	\$15,000.00
7	Electrical	1	0	1	1	LS	\$ 5,000.00	\$5,000.00
SUBTOTAL BASE BID ITEMS:								\$240,000.00

NOTE: This breakdown is approximate and intended only for the purpose of preparing monthly pay estimates

	<u>Original Contract Amount</u>	<u>Current Contract Amount</u>
Base Bid Items (1-7)	\$240,000.00	\$240,000.00
Total Amount:	\$240,000.00	\$240,000.00

WORK DONE TO DATE			
Base Bid Items (1-7)	:		\$240,000.00
Total Amount Done to Date	:		\$ 240,000.00
Less Retainage	0%	:	\$ -
Difference	:		\$ 240,000.00
Less Previous Estimate	:		\$ -
TOTAL AMOUNT DUE THIS ESTIMATE	:		\$ 240,000.00

Sincerely,


 Chad Payton

APPROVED FOR PAYMENT
 A&S Engineers, Inc

BY: _____

DATE: _____

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

FINAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

The undersigned contracted with CNP Utility District to furnish WP No. 1 Booster Pump Column Replacements in connection with certain improvements to real property located in Harris County, Texas, and owned by CNP Utility District, which Improvements are described as follows:

CNP Utility District
WP No. 1 Booster Pump Column Replacements
Project No.: 135156.01

In consideration of Pay Estimate No. 1 & FINAL in the amount of Two Hundred Forty Thousand and 00/100 DOLLARS (\$240,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

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

W. W. Payton Corporation

By: [Signature]
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 13th day of June, 2024, to certify which witness my hand and seal of office.



[Signature]
Kimberly Rose Campbell
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 9-12-2026

Bond No.: 46BCSJA0456

**CONSENT OF SURETY
TO FINAL PAYMENT**

Conforms with the American Institute of
Architects, AIA Document G707

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

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

ARCHITECT'S PROJECT NO.:
135156.01

CONTRACT FOR:
General Construction

PROJECT: Water Plant No. 1 Booster Pump
(Name and address) Column Replacements

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
3000 Internet Blvd., #600
Frisco, Texas 75034

, SURETY,

on bond of
(Insert name and address of Contractor)

W.W. Payton Corporation
P.O. Box 1056
Katy, Texas 77492-1056

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any
of its obligations to
(Insert name and address of Owner)

CNP Utility District
c/o A&S Engineers, Inc.
10377 Stella Link Road
Houston, TX 77025

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 13, 2024
(Insert in writing the month followed by the numeric date and year.)


Attest: Kourtney Reece, Account Manager

Hartford Fire Insurance Company
(Surety)

(Signature of authorized representative)

Gloria Villa, Attorney-in-Fact
(Printed name and title)

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
 BOND, T-11
 One Hartford Plaza
 Hartford, Connecticut 06155
 Bond.Claims@thehartford.com
 call: 866-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

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

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

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited :

Roxanne G. Brune, Sharen Groppe, Francine Hay, Beverly A. Ireland, Kurt A. Risk, James W. Tomforde, Gloria Villa, C.W. Adams, Michele L. Bondurant, Kourtney Reece of HOUSTON, Texas

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

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



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

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



Jessica Ciccone

Jessica Ciccone
 My Commission HH 122280
 Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of June 13, 2024.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozols

Keith D. Dozols, Assistant Vice President

CERTIFICATE OF FINAL COMPLETION

OWNER: CNP UTILITY DISTRICT
ENGINEER: A&S ENGINEERS, INC.
CONTRACTOR: W.W. PAYTON CORPORATION
PROJECT NO.: 135156.01
PROJECT NAME: WATER PLANT NO. 1 BOOSTER PUMP COLUMN REPLACEMENTS

This Certificate of Final Completion applies to All Work.

Date of Final Completion: June 21, 2024

In lieu of substantial completion, since there was no punch list, we will go directly to Final Completion. The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be complete. The Date of Final Completion of the Work is hereby established, subject to the provisions of the Contract pertaining to Final Completion.


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

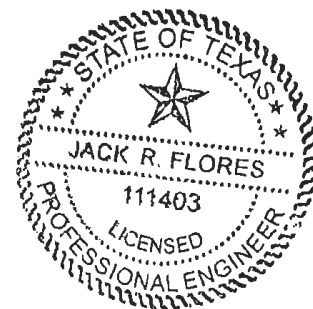
Final Pay Application Contractor Request for Final Completion

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

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

RECOMMENDED BY ENGINEER:

By: 
(Authorized Signature)
Name: Jack R. Flores, P.E.
Title: Construction Manager
Date: July 24, 2024



Professional Engineers Seal



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

Bookkeeper's Report | July 25, 2024

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Britmeoro Road
Houston, Texas 77043



CONTACT

Phone: 713.629.4539
Fax: 713.629.6859

1954年10月1日 星期日

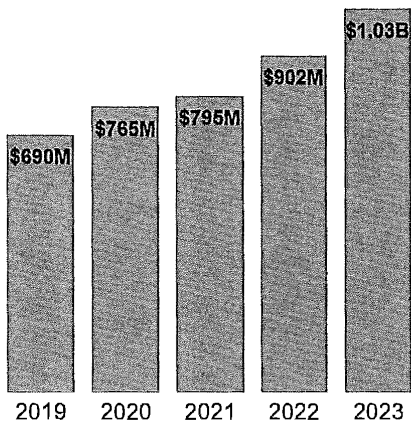


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

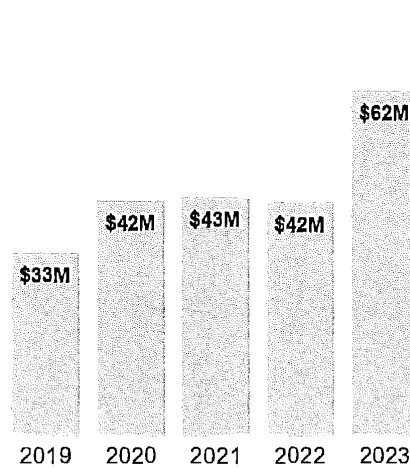
Total Certified Value

Your Starting Point
 (5 Year Trend: 48.7% Growth in Total Certified Value)



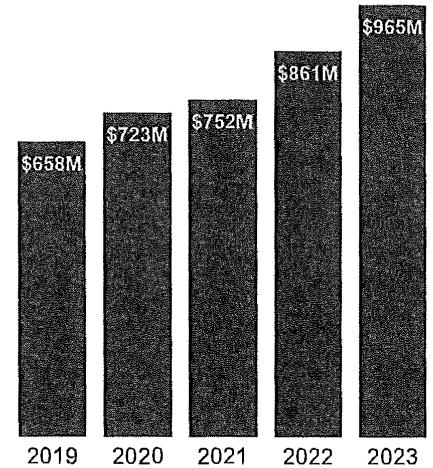
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate



Account Balance | As of 07/25/2024

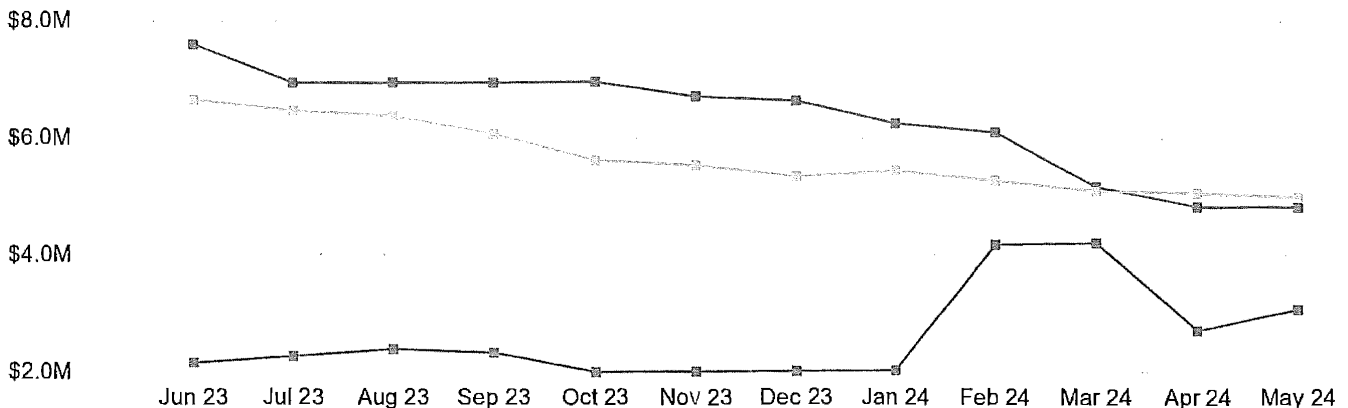
General Operating
 \$4,048,883

Capital Projects
 \$4,728,829

Debt Service
 \$3,083,977

Total For All Accounts: \$11,861,690

Account Balance By Month | June 2023 - May 2024



Monthly Financial Summary - General Operating Fund

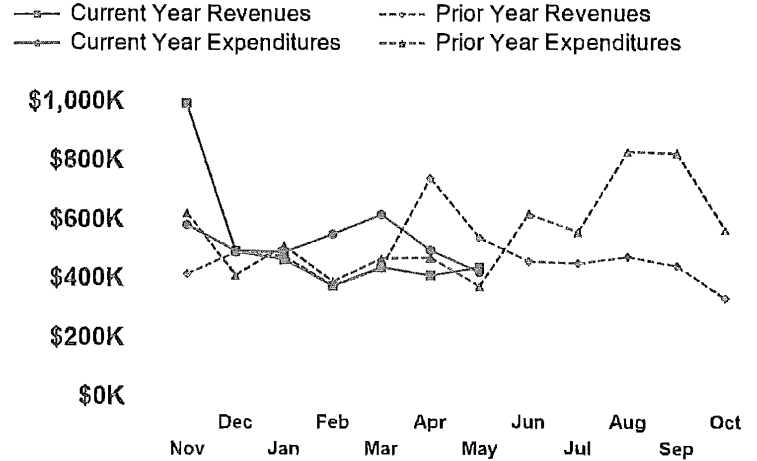
CNP Utility District - GOF



Account Balance Summary

Balance as of 06/21/2024	\$4,616,559
Receipts	1,145,302
Disbursements	(1,712,978)
Balance as of 07/25/2024	\$4,048,883

Overall Revenues & Expenditures By Month (Year to Date)



May 2024

Revenues

Actual	Budget	Over/(Under)
\$438,142	\$536,689	(\$98,546)

Expenditures

Actual	Budget	Over/(Under)
\$420,982	\$523,612	(\$102,630)

November 2023 - May 2024 (Year to Date)

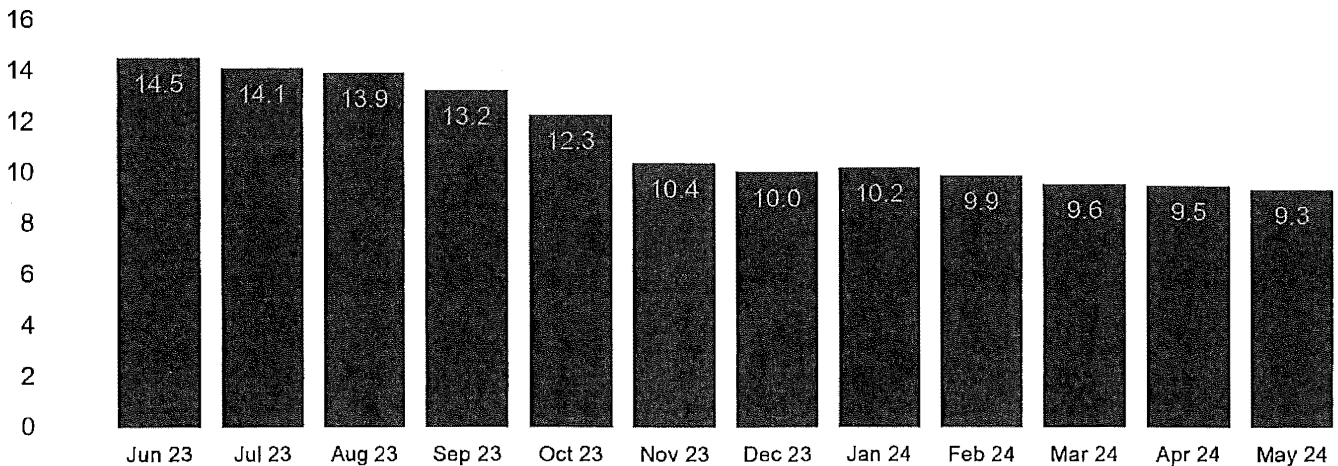
Revenues

Actual	Budget	Over/(Under)
\$3,618,700	\$3,078,741	\$539,960

Expenditures

Actual	Budget	Over/(Under)
\$3,651,457	\$3,748,154	(\$96,697)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2024				\$29,124.16
Receipts				
	Interest Earned on Checking		58.48	
	City of Houston - Sales Tax		71,691.55	
	Wire Transfer from Lockbox		266,023.48	
	Wire Transfer from Money Market		555,000.00	
Total Receipts				\$892,773.51
Disbursements				
14868	Pheleh Realty North Freeway	VOID: Customer Refund	0.00	
15026	Dimitrios Fragkias	VOID: Lents Family Park - Security Patrol	0.00	
15076	AT&T.	Telephone Expense	(245.45)	
15078	CenterPoint Energy	Utilities Expense	(87.65)	
15079	Comcast	Internet Expense	(915.90)	
15080	North Harris County Regional Water Author	Pumpage Fees	(90,845.38)	
15081	Reliant	Utility Expense	(19,958.18)	
15082	Republic Services, Inc.	Garbage Expense	(2,313.41)	
15083	Marks Richardson, P.C.	Legal Fees	(2,555.25)	
15084	International Education Corp	Customer Refund	(872.20)	
15085	Pheleh Realty North Freeway	To Reissue Check #14868	(773.19)	
15086	Dimitrios Fragkias	To Reissue Check #15026	(2,560.00)	
15087	Dimitrios Fragkias	Lents Family Park - Security Patrol	(4,480.00)	
15088	Donald Steward	Lents Family Park - Security Patrol	(3,240.00)	
15089	Justin Wilkerson	Lents Family Park - Security Patrol	(4,840.00)	
15090	Mark Herman	Lents Family Park - Security Patrol	(3,325.00)	
15091	A & S Engineers, Inc.	Engineering Fees	(22,368.57)	
15092	B & A Municipal Tax Services, LLC	SB2 Compliance	(750.00)	
15093	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(23,335.50)	
15094	Eastex Environmental Laboratory, Inc	Laboratory Fees	(9,921.00)	
15095	Enverus	Limited Title Certificate	(75.00)	
15096	Erock ON-Site LLC	Generator Program - Energy Charges	(7,483.03)	
15097	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
15098	Harris County Treasurer	Security Expense	(77,600.00)	
15099	Hawkins, Inc	Chemicals Expense	(3,557.25)	
15100	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,190.27)	
15101	Municipal District Services, LLC	Maintenance & Operations	(151,090.46)	
15102	PVS DX, Inc	Chemicals Expense	(1,158.11)	
15103	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
15104	Touchstone District Services	Website Hosting & Maintenance	(498.50)	
15105	Water Utility Services, Inc.	Chemical & Lab Expense	(10,948.00)	
15106	AT&T.	Telephone Expense	0.00	
15107	CenterPoint Energy	Utility Expense	0.00	
15108	Comcast	Internet Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
15109	North Harris County Regional Water Author	Pumpage Fees	0.00	
15110	Reliant	Utility Expense	0.00	
15111	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(169.02)	
Payroll	Keith Brown.	Fees of Office - 6/20/24	(214.82)	
Payroll	Renee S Granberry	Fees of Office - 6/20/24	(204.10)	
Payroll	Gregory M Koch.	Fees of Office - 6/20/24	(219.51)	
Payroll	Ed Hudson.	Fees of Office - 5/20, 6/20/24	(418.24)	
Wire	Sustanite Support Services, LLC	WWTP Improvements: Phase 1 WP #1	(196,560.00)	
Wire	W.W. Payton Corporation.	Booster Pump Column Replacements	(240,000.00)	
Total Disbursements				(\$891,954.61)
Balance as of 07/25/2024				\$29,943.06

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2024				\$77,791.14
Receipts				
	Accounts Receivable		172,371.18	
	Accounts Receivable		68,090.56	
Total Receipts				\$240,461.74
Disbursements				
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(266,023.48)	
Total Disbursements				(\$266,023.48)
Balance as of 07/25/2024				\$52,229.40

Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2024			November 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	59,496	82,150	(22,654)	531,179	377,890	153,289	821,500
14102 NHCRWA Fees	147,299	218,490	(71,192)	979,177	1,005,054	(25,877)	2,184,900
14103 NHCRWA - Capital & Interest	47,514	47,514	0	332,596	332,596	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	21,109	21,109	0	36,187
Total Water Revenue	257,324	351,169	(93,846)	1,864,061	1,736,649	127,411	3,612,752
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	49,573	49,600	(27)	448,417	347,200	101,217	595,200
14203 Grease Trap	3,900	3,992	(92)	27,540	27,942	(402)	47,900
Total Wastewater Revenue	53,473	53,592	(118)	475,957	375,142	100,815	643,100
Sales Tax Revenue							
14401 Sales Tax-COH	57,843	62,511	(4,668)	427,458	481,033	(53,575)	834,400
Total Sales Tax Revenue	57,843	62,511	(4,668)	427,458	481,033	(53,575)	834,400
Tap Connection Revenue							
14501 Tap Connections	0	0	0	41,076	0	41,076	0
14502 Inspection Fees	60	300	(240)	2,334	2,100	234	3,600
Total Tap Connection Revenue	60	300	(240)	43,410	2,100	41,310	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	40,844	41,667	(823)	285,845	291,667	(5,821)	500,000
Total Parks & Recreation Revenue	40,844	41,667	(823)	285,845	291,667	(5,821)	500,000
Administrative Revenue							
14702 Penalties & Interest	2,970	6,283	(3,314)	35,189	43,983	(8,795)	75,400
14703 Plan Review Fees	0	0	0	400	0	400	0
Total Administrative Revenue	2,970	6,283	(3,314)	35,589	43,983	(8,395)	75,400
Interest Revenue							
14801 Interest Earned on Checking	79	100	(21)	695	700	(5)	1,200
14802 Interest Earned on Temp. Invest	25,550	20,958	4,592	131,366	146,708	(15,342)	251,500
Total Interest Revenue	25,628	21,058	4,570	132,060	147,408	(15,348)	252,700
Other Revenue							
15801 Miscellaneous Income	0	108	(108)	17,420	758	16,662	1,300
Total Other Revenue	0	108	(108)	17,420	758	16,662	1,300
Total Revenues	438,142	536,689	(98,546)	3,281,800	3,078,741	203,060	5,923,252

Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2024			November 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16101 Billing Service Fees - Water	7,428	7,392	36	53,969	51,742	2,228	88,700
16103 NHCRWA - Pumpage Fee	65,786	147,975	(82,189)	527,238	1,035,825	(508,587)	1,775,700
16104 NHCRWA - Purchase Water	76,189	43,080	33,109	538,796	198,168	340,628	430,800
16105 Maintenance & Repairs - Water	23,865	38,033	(14,169)	258,163	266,233	(8,071)	456,400
16107 Chemicals - Water	1,861	8,192	(6,330)	43,038	57,342	(14,304)	98,300
16108 Laboratory Expense - Water	0	1,558	(1,558)	7,532	10,908	(3,376)	18,700
16109 Mowing - Water	985	758	226	7,022	5,308	1,713	9,100
16110 Utilities - Water	9,246	11,300	(2,054)	70,780	79,100	(8,320)	135,600
16114 Telephone Expense - Water	196	200	(4)	1,393	1,400	(7)	2,400
16116 Permit Expense - Water	0	755	(755)	200	4,521	(4,321)	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
Total Water Service	185,556	259,243	(73,688)	1,508,131	1,710,547	(202,416)	3,078,300
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,428	7,392	36	53,969	51,742	2,228	88,700
16203 Sanitary Lift Station Exp	736	608	128	3,689	4,258	(569)	7,300
16205 Maint & Repairs - Wastewater	13,191	55,258	(42,068)	121,323	386,808	(265,486)	663,100
16206 Storm Water Pump Station Exp	0	208	(208)	0	1,458	(1,458)	2,500
16207 Chemicals - Wastewater	5,720	4,333	1,387	35,883	30,333	5,549	52,000
16208 Laboratory Fees - Wastewater	8,106	10,417	(2,311)	76,408	72,917	3,491	125,000
16209 Mowing - Wastewater	985	808	176	6,772	5,658	1,113	9,700
16210 Utilities - Wastewater	15,918	22,383	(6,466)	131,257	156,683	(25,426)	268,600
16211 Utilities - Lift Station	16	9	7	83	64	19	110
16212 Sludge Removal	0	11,508	(11,508)	48,201	80,558	(32,358)	138,100
16214 Telephone Expense - Wastewater	49	46	3	348	321	27	550
16215 Grease Trap Expense	8,100	3,533	4,567	33,680	24,733	8,947	42,400
Total Wastewater Service	60,248	116,505	(56,257)	511,612	815,535	(303,923)	1,398,060
Garbage Service							
16301 Garbage Expense	2,410	1,900	510	16,599	13,300	3,299	22,800
Total Garbage Service	2,410	1,900	510	16,599	13,300	3,299	22,800
Storm Water Quality							
16404 Mowing - Detention	0	2,108	(2,108)	2,756	14,758	(12,002)	25,300
Total Storm Water Quality	0	2,108	(2,108)	2,756	14,758	(12,002)	25,300
Tap Connection							
16501 Tap Connection Expense	0	0	0	74,101	0	74,101	0
16502 Inspection Expense	144	3,317	(3,173)	34,587	23,217	11,370	39,800
Total Tap Connection	144	3,317	(3,173)	108,688	23,217	85,471	39,800

Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2024			November 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Parks & Recreation Service							
16601 Green Medians Fees	1,103	1,117	(14)	7,718	7,817	(99)	13,400
16602 Cypress Station-Assessment Fee	0	1,117	(1,117)	12,111	7,817	4,294	13,400
16603 Park Maintenance	24,341	25,400	(1,059)	194,602	177,800	16,802	304,800
16604 Park Utilities	38	58	(20)	291	408	(117)	700
Total Parks & Recreation Service	25,481	27,692	(2,210)	214,721	193,842	20,879	332,300
Administrative Service							
16701 Administrative Fees	30	50	(20)	214	350	(136)	600
16703 Legal Fees	2,346	4,750	(2,404)	26,498	33,250	(6,752)	57,000
16705 Auditing Fees	0	0	0	26,000	25,000	1,000	25,000
16706 Engineering Fees	2,918	7,083	(4,165)	38,341	49,583	(11,242)	85,000
16707 Engineering Fees - Special	5,191	0	5,191	8,063	0	8,063	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	306	200	106	3,338	1,400	1,938	2,400
16711 Sales Tax Tracking	0	0	0	8,000	8,000	0	16,000
16712 Bookkeeping Fees	5,603	4,452	1,151	48,942	41,340	7,602	63,600
16714 Printing & Office Supplies	487	508	(22)	3,856	3,558	298	6,100
16715 Filing Fees	19	17	2	66	117	(51)	200
16716 Delivery Expense	33	37	(3)	67	257	(190)	440
16717 Postage	173	150	23	1,251	1,050	201	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	48	458	(411)	2,393	3,208	(816)	5,500
16722 Bank Service Charge	115	242	(127)	1,395	1,692	(297)	2,900
16723 Travel Expense	21	92	(70)	361	642	(280)	1,100
16727 SB/HB Compliance	375	375	0	2,625	2,625	0	4,500
16728 Record Storage Fees	208	183	24	1,459	1,283	176	2,200
16729 Sponsorships	0	0	0	4,180	2,800	1,380	2,800
16730 Consumer Confidence Report	0	0	0	0	0	0	8,000
Total Administrative Service	17,873	18,597	(724)	272,628	262,205	10,423	381,190
Security Service							
16801 Park Security Patrol	12,775	14,258	(1,483)	94,540	99,808	(5,268)	171,100
16802 Internet - Security Cameras	916	925	(9)	34,284	6,475	27,809	11,100
16803 Security Patrol Expense	77,600	77,608	(8)	543,880	543,258	622	931,300
Total Security Service	91,291	92,792	(1,501)	672,704	649,542	23,162	1,113,500
Payroll Expense							
17101 Payroll Expenses	0	1,108	(1,108)	5,525	7,758	(2,233)	13,300
17102 Payroll Administration	0	50	(50)	300	350	(50)	600

Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2024			November 2023 - May 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17103 Payroll Tax Expense	0	83	(83)	423	583	(161)	1,000
Total Payroll Expense	0	1,242	(1,242)	6,248	8,692	(2,444)	14,900
Other Expense							
17802 Miscellaneous Expense	0	217	(217)	0	1,517	(1,517)	2,600
Total Other Expense	0	217	(217)	0	1,517	(1,517)	2,600
Total Expenditures	383,001	523,612	(140,611)	3,314,087	3,693,154	(379,067)	6,408,750
Total Revenues (Expenditures)	55,141	13,077	42,064	(32,286)	(614,413)	582,127	(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	37,981	0	37,981	337,370	55,000	282,370	55,000
Total Capital Outlay	37,981	0	37,981	337,370	55,000	282,370	55,000
Total Other Expenditures	37,981	0	37,981	337,370	55,000	282,370	55,000
Total Other Revenues (Expenditures)	(37,981)	0	(37,981)	(470)	(55,000)	54,530	485,498
Excess Revenues (Expenditures)	17,160	13,077	4,083	(32,757)	(669,413)	636,657	0

**CNP Utility District
Park Expenses
November 2023 - October 2024**

	<u>June</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - June 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	23,336	25,400	(2,064)	217,937	203,200	14,737	304,800
16801 · Park Security Patrol	12,950	14,258	(1,308)	107,490	114,067	(6,577)	171,100
16604 · Park Utilities	38	58	(20)	329	467	(138)	700
Total Expense	<u>36,324</u>	<u>39,716</u>	<u>(3,392)</u>	<u>325,756</u>	<u>317,734</u>	<u>8,022</u>	<u>476,600</u>

	<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	23,058	25,400	(2,342)	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	0	58	(58)	329	525	(196)	700
Total Expense	<u>38,943</u>	<u>39,716</u>	<u>(773)</u>	<u>364,699</u>	<u>357,450</u>	<u>7,249</u>	<u>476,600</u>

**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						2,440

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						\$95,545

Balance Sheet as of 05/31/2024

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$315,566
11102 Lockbox	77,791
Total Bank	<u>\$393,357</u>
Investments	
11201 Time Deposits	\$4,597,638
Total Investments	<u>\$4,597,638</u>
Receivables	
11301 Accounts Receivable	\$519,538
11305 Accrued Interest	24,107
11306 Due From City of Houston-SalesT	140,000
Total Receivables	<u>\$683,645</u>
Interfund Receivables	
11401 Due From Capital Projects	\$336,900
Total Interfund Receivables	<u>\$336,900</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$6,013,640</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$221,413
Total Accounts Payable	<u>\$221,413</u>
Other Current Liabilities	
12201 Unclaimed Property	\$1,805
12204 Retainage Payable	66,403
Total Other Current Liabilities	<u>\$68,208</u>
Deposits	
12601 Customer Meter Deposits	\$530,243
Total Deposits	<u>\$530,243</u>
Total Liabilities	<u>\$819,864</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,226,533
Total Unassigned Fund Balance	<u>\$5,226,533</u>
Net Income	<u>(\$32,757)</u>
Total Equity	<u>\$5,193,776</u>
Total Liabilities & Equity	<u><u>\$6,013,640</u></u>

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

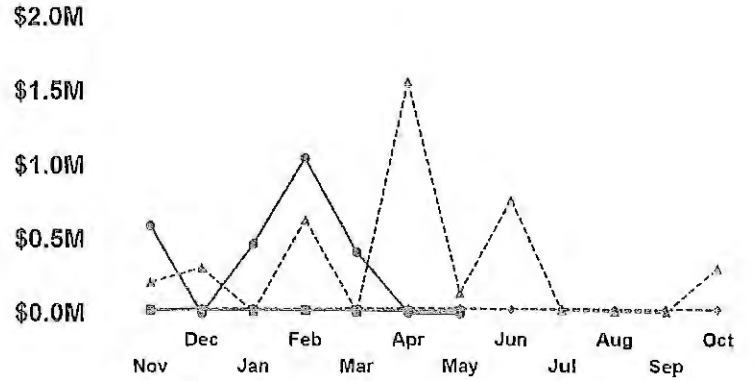


Account Balance Summary

Balance as of 06/21/2024	\$4,828,909
Receipts	143,151
Disbursements	(243,230)
Balance as of 07/25/2024	\$4,728,829

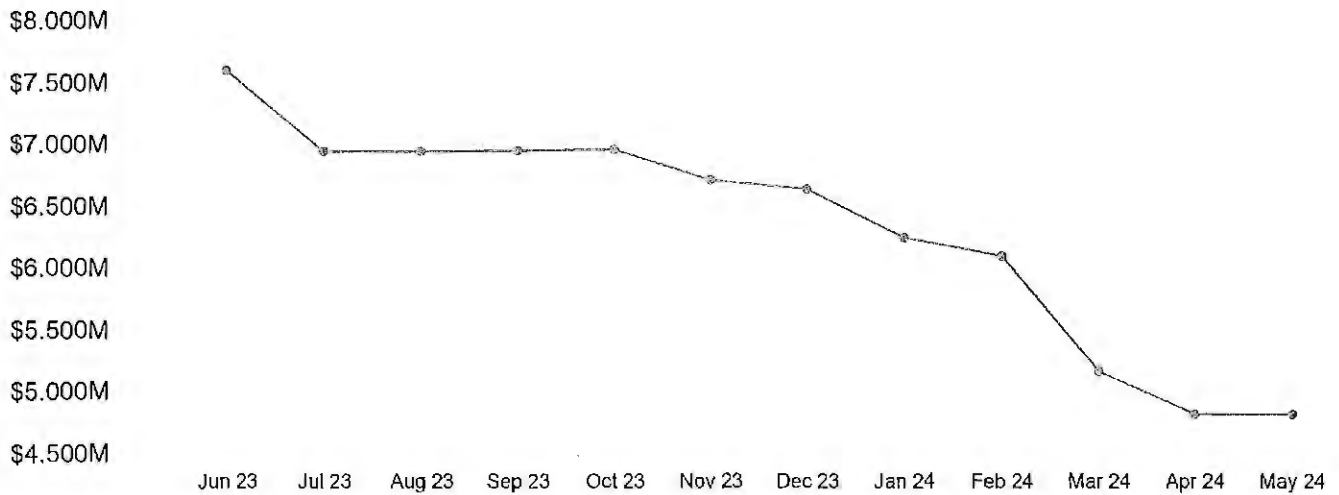
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | June 2023 - May 2024

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account
 CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/21/2024				\$580.00
Receipts				
	Transfer from Money Market		121,625.20	
Total Receipts				\$121,625.20
Disbursements				
1642	A & S Engineers, Inc.	Engineering Fees	(3,790.20)	
1643	Sustanite Support Services, LLC	WWTP Improvements - Phase 1	(21,339.00)	
1644	W.W. Payton Corporation	WWTP & WP SCADA Improvements	(96,471.00)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$121,605.20)
Balance as of 07/25/2024				\$600.00

District Debt Summary as of 07/25/2024

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 07/25/2024

CNP Utility District

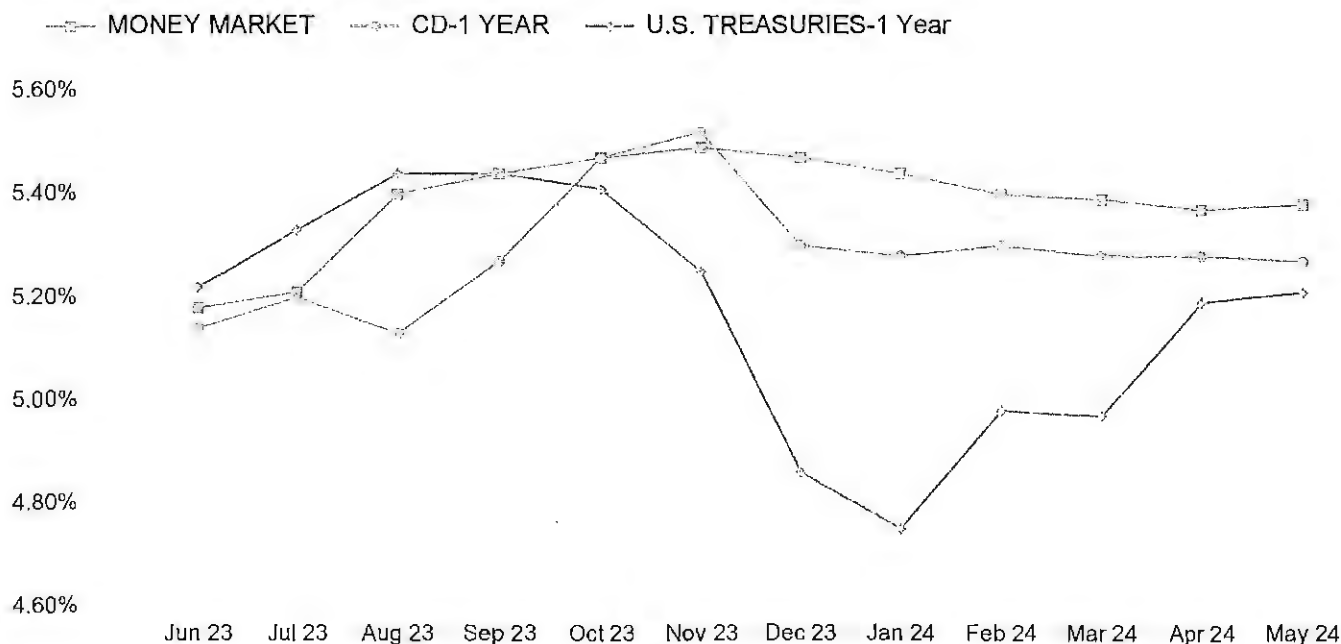


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,048,883	Funds Available to Invest \$4,728,829	Funds Available to Invest \$3,083,977	Funds Available to Invest N/A
Funds Invested \$3,966,711	Funds Invested \$4,728,229	Funds Invested \$3,083,977	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.39%	180 Days	5.34%	180 Days	5.18%
		270 Days	5.27%	270 Days	5.18%
		1 Yr	5.21%	1 Yr	4.87%
		13 Mo	5.09%	13 Mo	N/A
		18 Mo	4.43%	18 Mo	4.87%
		2 Yr	2.06%	2 Yr	4.51%

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

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



Account Balance as of 07/25/2024

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK (XXXX8331)	07/27/2023	07/27/2024	5.00%	235,000.00	
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.45%	2,086,710.94	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	52,229.40	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	29,943.06	Checking Account
Totals for General Operating Fund				\$4,048,883.40	

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		5.45%	752,552.63	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.45%	3,975,676.80	Series 2021
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	600.00	Checking Account
Totals for Capital Projects Fund				\$4,728,829.43	

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		5.45%	2,848,976.90	
Totals for Debt Service Fund				\$3,083,976.90	

Grand Total for CNP Utility District : \$11,861,689.73

Capital Projects Fund Breakdown

CNP UD

7/25/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	682,357.69
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	458,374.42

Disbursements

Disbursements - Series 2018	(11,869,805.06)
Disbursements - Series 2021	(4,787,097.62)
Total Cash Balance	<u><u>\$4,728,829.43</u></u>

Balances by Account

Central Bank - Checking	\$600.00
Texas Class - Series 2018	752,552.63
Texas Class - Series 2021	3,975,676.80
Total Cash Balance	<u><u>\$4,728,829.43</u></u>

Balances by Bond Series

Bond Proceeds - Series 2018	\$752,552.63
Bond Proceeds - Series 2021	3,976,276.80
Total Cash Balance	<u><u>\$4,728,829.43</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$713,772.00
Remaining Costs - Series 2021	3,055,177.61
Total Amount in Remaining Costs	<u><u>\$3,768,949.61</u></u>
Surplus & Interest - Series 2018	\$38,866.64
Surplus & Interest - Series 2021	921,013.18
Total Surplus & Interest Balance	<u><u>\$959,879.82</u></u>
Total Remaining Costs/Surplus	<u><u>\$4,728,829.43</u></u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER/UNDER)
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647	\$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	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	5,049,000	5,049,000	\$0	0
Contingencies	831,300	631,857	0	199,443
Engineering	1,133,000	1,082,258	0	50,742
Land Costs for ICC Site Detention	833,913	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	238,800	0	0
Developer Interest	143,968	135,006	0	8,962
Bond Discount	358,200	352,522	0	5,678
Bond Issuance Costs	45,608	49,696	0	(4,088)
Bond Application Report	45,000	40,909	0	4,091
AG Fees	9,500	9,500	0	0
TCEQ Bond Issuance Fees	29,850	29,850	0	0
Surplus Funds (WWTP Project)	720,720	6,948	713,772	0
Total Surplus Allocations	(720,720)			
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,171,731.41	\$713,772.00	\$14,642.59
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$11,682,121.04	\$713,772.00	\$264,826.96

Interest Earned	\$682,443.70
Total Surplus & Interest	\$38,866.64
Total Remaining Funds	<u>\$752,638.64</u>

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

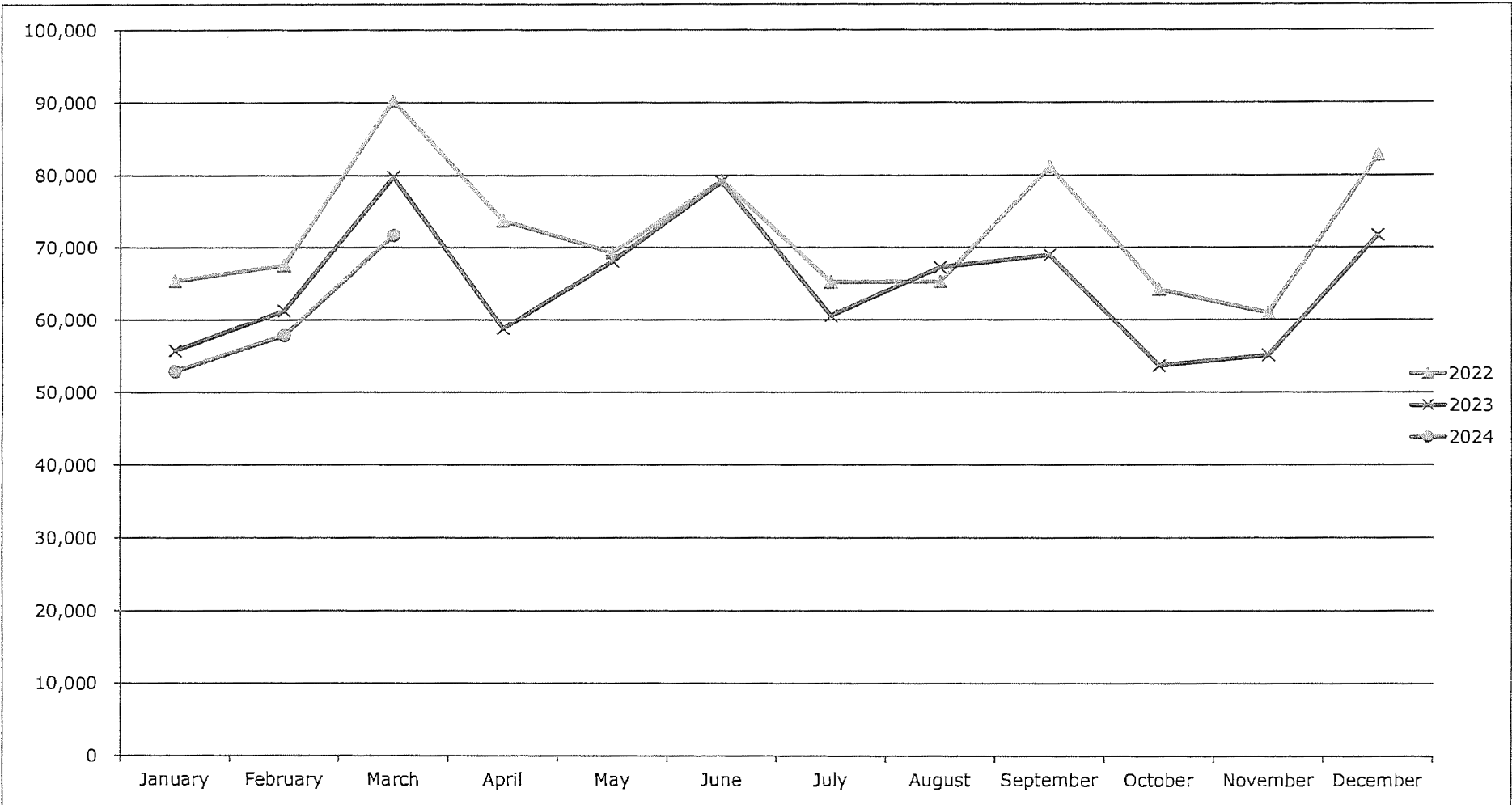
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574.00	\$0.00	\$0.00
Prologis waterline and detention pond	340,247.00	340,247.00	0	0
ICC Phase II drainage improvements	115,062.00	115,062.37	0	(0.37)
North 45 Commerce Park	358,757.00	358,757.00	0	0
Engineering and materials testing	238,420.00	238,420.00	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	\$600,000.00	\$0.00	\$0.00
GST Recoating	583,000.00	320,920.00	0	262,080.00
WP #1 Recoating	288,000.00	288,000	0	0
WP #1 Motor Control Center Replacement	683,000.00	0	683,000.00	0
WP #2 Improvements	137,000.00	0	0	137,000
WWTP Improvements - PH 2	1,713,750.00	0	1,713,750.00	0
Contingencies	400,400.00	344,831	55,569.06	0
Engineering	749,395.00	389,625	359,769.55	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	51,579	0	(6,569.44)
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	\$834,595.86	\$243,089.00	\$153,164.14
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$4,787,097.62	\$3,055,177.61	\$842,724.77
			Interest Earned	\$458,288.41
			Total Surplus & Interest	\$921,013.18
			Total Remaining Funds	<u>\$3,976,190.79</u>

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	65,430	67,554	90,301	73,709	69,289	79,308	65,222	65,272	81,177	64,203	60,987	82,792	\$865,244
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	\$780,124
2024	52,881	57,843	71,692										\$182,416
Total	\$174,086	\$186,667	\$241,775	\$132,506	\$137,404	\$158,398	\$125,784	\$132,547	\$150,140	\$117,863	\$116,105	\$154,510	\$1,827,784



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	\$5,760,885	\$5,228,858	\$4,656,319	\$4,046,303
------------------------------	-------------	-------------	-------------	-------------	-------------

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	\$959,880	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,760,885	\$5,228,858	\$4,656,319	\$4,046,303	\$3,402,542

Operating Reserve % of Exp

Percentage	90%	77%	64%	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.

CNP UD

Communications Meeting Report

July 24th, 2024

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:

- ["July 25th Public Meeting"](#) notice

Resident Inquires

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

- No resident inquiries this cycle

Website Statistics

Analytics window June 20 – July 20

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 72 New users (up from 65)
 - 76 users overall (up from 72)
 - 336 pageviews (up from 314)
 - 553 navigational events (down from 654)
- Bill payment was the most viewed page
- Board Of Directors was the second most viewed page
- Tax Information was the third most viewed

Open Items

- Lents Family Park addition to website

Action Items

- No action items at this time

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.