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

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on January 20, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

and all said members were present, except Directors 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 of A&S Engineers, Inc. ("A&S"); Kim Cosco, Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); and Kara Richardson and Brandi Eckersley of Marks Richardson PC ("MRPC").

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 meetings held on December 2, 2024, and December 19, 2024. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meetings held on December 2, 2024, and December 19, 2024, as written. Director Hudson seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that all has been quiet in the parks during the month, with the exception of two homeless individuals reported at the east park who were relocated elsewhere.

The Board next deferred the status of the contract patrol services from the Harris County Sherriff's Office. Ms. Richardson noted that Sgt. LaBove is attending the funeral services for fallen Deputy Vargas so he is unable to attend the meeting.

The Board next considered the attached report for the month of December from Champions regarding park maintenance and management. Mr. Miskimins presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that the Cypress Trace Ditch and Reserve "G" were last serviced on November 5, 2024.

Mr. Cosco entered the meeting.

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

Mr. Miskimins next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). He reported that Champions replaced the rusted canopy posts in the east park. He noted that several issues were found at the east park playground during an inspection performed by Champions, and noted that he brought proposals to rectify most of the issues. Mr. Miskimins further reported that Champions is in the process of obtaining quotes from companies that are experienced in playground inspections for a complete inspection of the east park playground area.

Mr. Miskimins next presented and reviewed several proposals with detailed pricing for various repairs recommended in the Parks, including: 1) proposal #24925 in the amount of \$9,900.00 to remove and grind the stumps of one (1) tree in the east park and seven (7) trees in the west park; 2) proposal #24866 in the amount of \$862.25 to repair the fountains located in the dog parks; 3) proposal #24868 in the amount of \$1,187.20 to install chicken wire along the bottom of the iron fence at the small dog park; 4) proposal #24869 in the amount of \$1,013.00 to repair thirty feet (30') of fencing near the soccer fields; 5) proposal #24873 in the amount of \$2,685.00 to repair the hinges on four (4) doors at the dog parks; and 6) proposal #24875 in the amount of \$870.44 to replace bolts, washers and nuts on the playground equipment. The Board requested that Champions get a proposal for the installation of hog wire for the fencing at the dog park as opposed to the recommended chicken wire. Mr. Miskimins stated that he would bring a quote for same to the next meeting. After discussion, Director O'Neal moved to approval all proposals, as presented, with the exception of proposal #24868. Director Granberry seconded the motion, which passed unanimously. The Board requested that Champions install security fencing around the playground equipment until the bolt replacement repairs are complete.

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

Ms. Harleston next reviewed the status of one (1) payment plan for delinquent taxes with the Board.

Ms. Harleston next presented the attached report relating to the status of collection of taxes for the month of December. She reported that 14.24% of the District's 2024 taxes have been collected through December 31, 2024. After review and discussion of the reports presented, Director Granberry moved to approve the report and to authorize payment on the Tax Account of check nos. 2258 through 2264, inclusive, as identified in the report. Director O'Neal seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston also discussed the attached District's Delinquent Collections Listing as of January 9, 2025, prepared by Ted A. Cox, P.C. ("Cox").

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. Ms. Richardson advised that the Board is authorized pursuant to Section 33.11 of the Texas Tax Code, as amended, to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that became delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Granberry made a motion to adopt the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Cox to proceed with the collection of the District's 2024 delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director O'Neal seconded the motion, which unanimously carried.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of November 2024. He reported that 99.6% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of November. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's water treatment plant during the month of December.

Mr. Chapline next reported that the sand filter media is back on line.

Mr. Chapline next reported that the District's recent water rate increase is in effect and will be reflected on customer water bills next month.

Mr. Chapline next reported that there are twelve (12) accounts on the delinquent list as of January 10, 2025, and that no appeal requests were received.

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

The Board next considered the engineers' report, including the status of the design work relative to the replacement of the Motor Control Center at Water Plant No. 1. Ms. Richard reported that A&S plans to advertise the project next month.

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

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

The Board next considered the status of the contract with Sustanite Support Services, LLC for maintenance and replacement work at the wastewater treatment plant (Phase I), including status of the repairs to the sand filter media. Ms. Richard stated that the sand filter media repair is complete and is back on line.

The Board next considered the status of the contract with W.W. Payton Corporation for the WWTP and WP SCADA System replacement. Ms. Richard stated that the substantial completion inspection was held on January 6, 2025, and that the contractor is addressing the punch list items.

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

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

The Board next considered the status of plating the District's facilities. Ms. Richard stated that A&S is reviewing the draft plats for the facilities.

The Board next considered the status of the proposed development in the District, including the proposed townhome development located at 1801 Cypress Station Dr. Ms. Richard stated that A&S is waiting on receipt of the plans from the developer.

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

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

Ms. Richard next reported on the sidewalk project being performed by Harris County. She stated that, upon review of the plans, the District has two (2) fire hydrants that will need to be relocated to accommodate the sidewalk route. She stated that Harris County advised it is the District's responsibility to pay for the relocation and to obtain the necessary easements to relocate the affected hydrants. The Board requested that A&S obtain a proposal to relocate the hydrants. Ms. Richard noted that the District also needs to get several water meter easements and that perhaps these easements can be acquired at the same time. The Board requested that Ms. Richard contact the County to provide its legal authority to require the District to pay for the costs of relocating the hydrants.

The Board next considered review and amendment to the Order Adopting a Code of Ethics, Fees and Expense Policy, Policy Relating to Consulting Services, Uniform Financial Accounting and Reporting Standards, Policy Relating to Adoption of Annual Operating Budget, and Creating an Audit Committee of the Board of Directors. Ms. Richardson advised that MRPC has no changes to recommend at this time and that no Board action is required.

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

Ms. Richardson next advised the Board that requirements in the Public Funds Investment Act require the Board of Directors of the District to review, revise and adopt at least annually a list of qualified brokers authorized to engage in investment transactions with the District. She then reviewed with the Board the attached Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District ("Resolution"), and a list of financial institutions, brokers and dealers attached thereto as Exhibit "A." Ms. Richardson recommended to the Board that if any of the directors have a relationship with any of the institutions shown on the list that could create a conflict of interest, then that institution(s) should be deleted from the list that the Board adopts. After discussion, Director Hudson moved to approve the Resolution. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the engagement of Arbitrage Compliance Specialists ("ACS") for compliance services. Ms. Richardson reviewed the attached engagement letter from ACS with the Board. After discussion, Director O'Neal moved to approve the engagement of ACS, as set out above. Director Hudson seconded the motion, which passed unanimously.

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

The Board next deferred recessing and reconvening in Executive Session to discuss pending or contemplated litigation pursuant to §551.071, Texas Government Code and matters in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflict with Chapter 551, Texas Government Code, pursuant to §551.071.

The Board next considered the status of the pavilion rental payment issue and an update from Champions relative to same. Mr. Cosco stated that Champions would like to work out a repayment plan with the former employee. Ms. Richardson stated that, on December 19, 2024, the Board voted to charge a non-refundable rental fee of \$20.00 for the pavilions at the east and west park, based on a 2-hour time block with such policy to be implemented after proper protocols are established for the collection of the fee through the District's bookkeeper. The Board further requested that Champions contact Touchstone to manage the pavilion reservation system and determine how to link the pavilion reservation system, currently being managed by Off Cinco, with the District's website managed by Touchstone.

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

The Board next considered matters for matters for possible placement on future agendas, including status of the sidewalk project with Harris County.

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

ČELLON Ed Hudson, Secretary

LIST OF ATTACHMENTS

January 20, 2025

- 1. Champions Report & Proposals
- 2. Tax Assessor Collector Report December 2024
- 3. Delinquent Tax Roll
- 4. Ted Cox Report
- 5. Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes
- 6. Operation and Maintenance Reports & related correspondence
- 7. Engineering Report and related correspondence
- 8. Bookkeeping Report
- 9. Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District
- 10. Arbitrage Compliance Specialists engagement letter
- 11. Touchstone Communications Report

Champions - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

January 16, 2025



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 713-703-3516 ~ Office: 281-445-2614
Account Representative: Sam Miskimins ~ Email: <u>smiskimins@champhydro.com</u>
13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614
Parks Representative: Cheyenne Evans ~ Email: <u>cevans@champhydro.com</u>



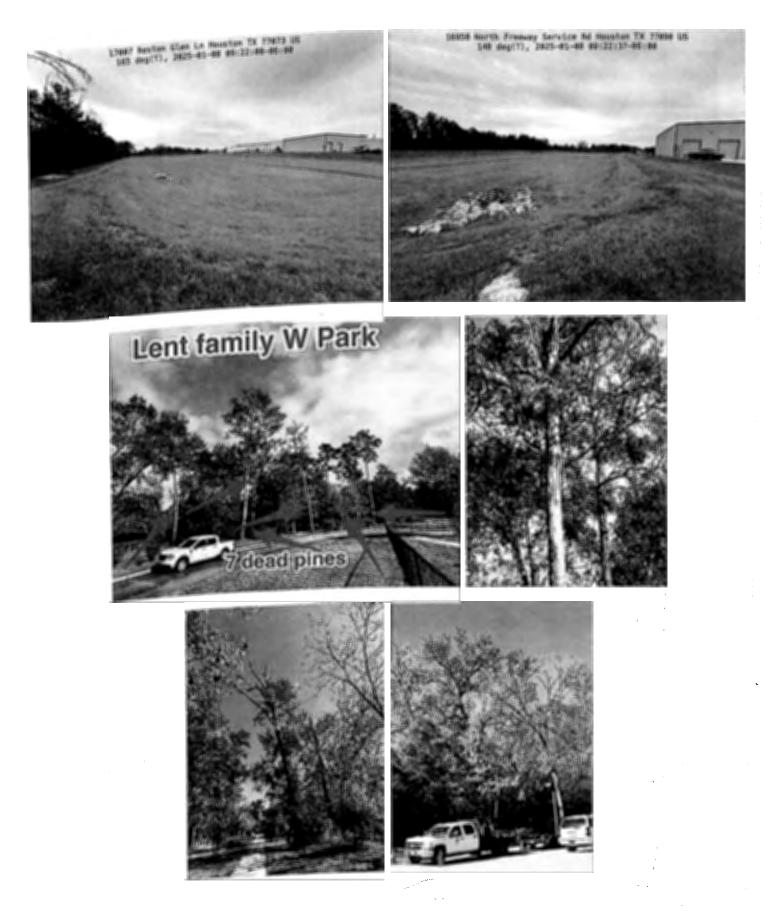


Interstate Commerce Center



Urban Southwest







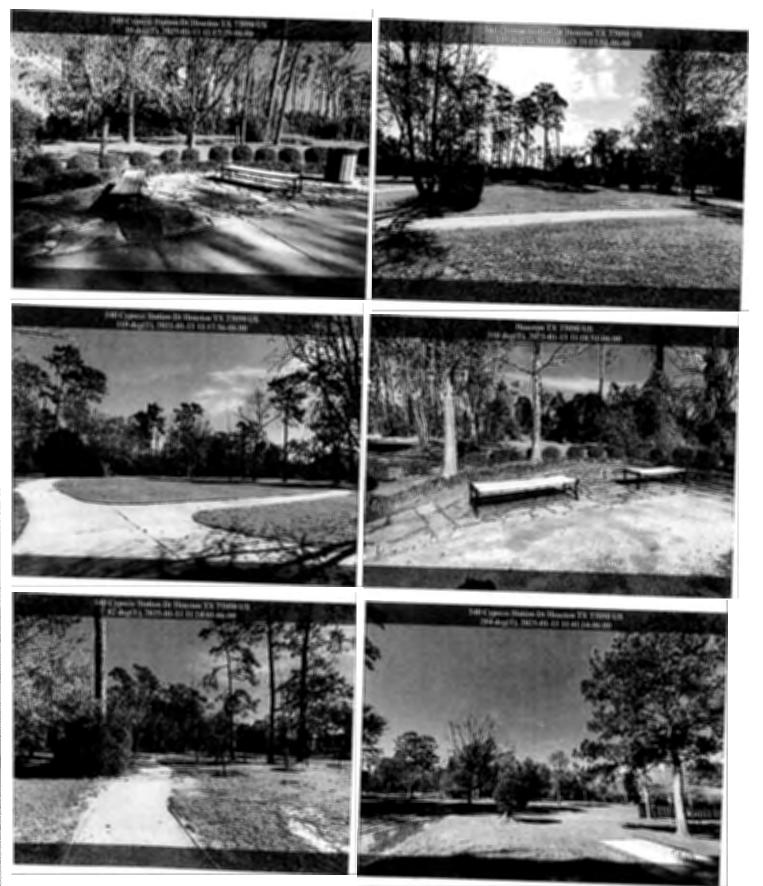
Lents Family Parks - East Park

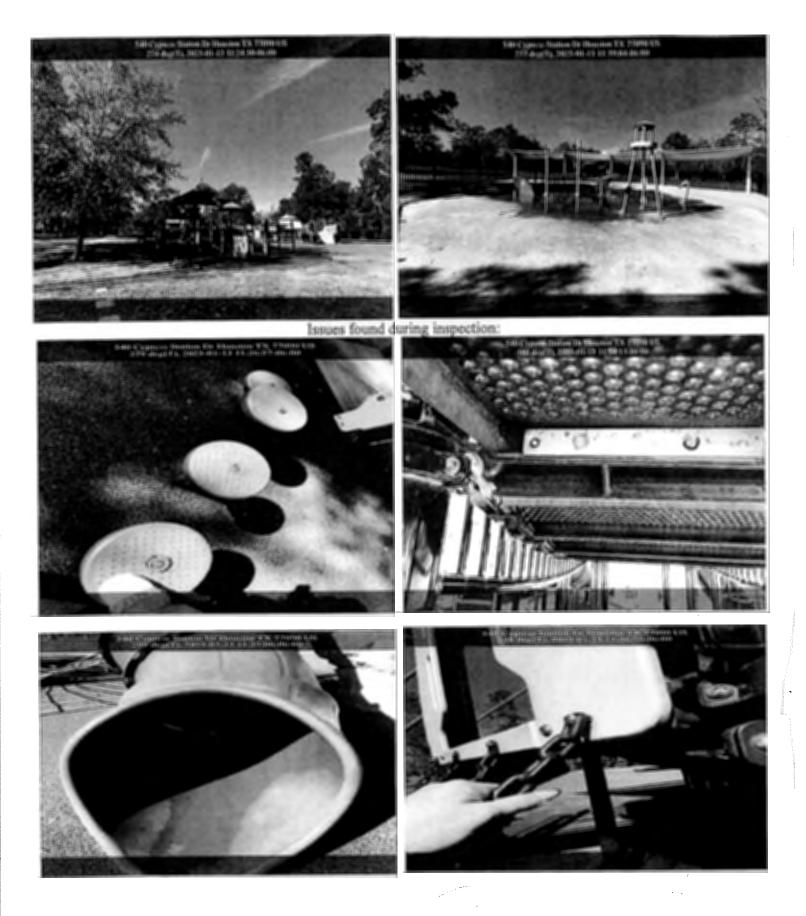


I. East Park

Maintenance completed per contract.









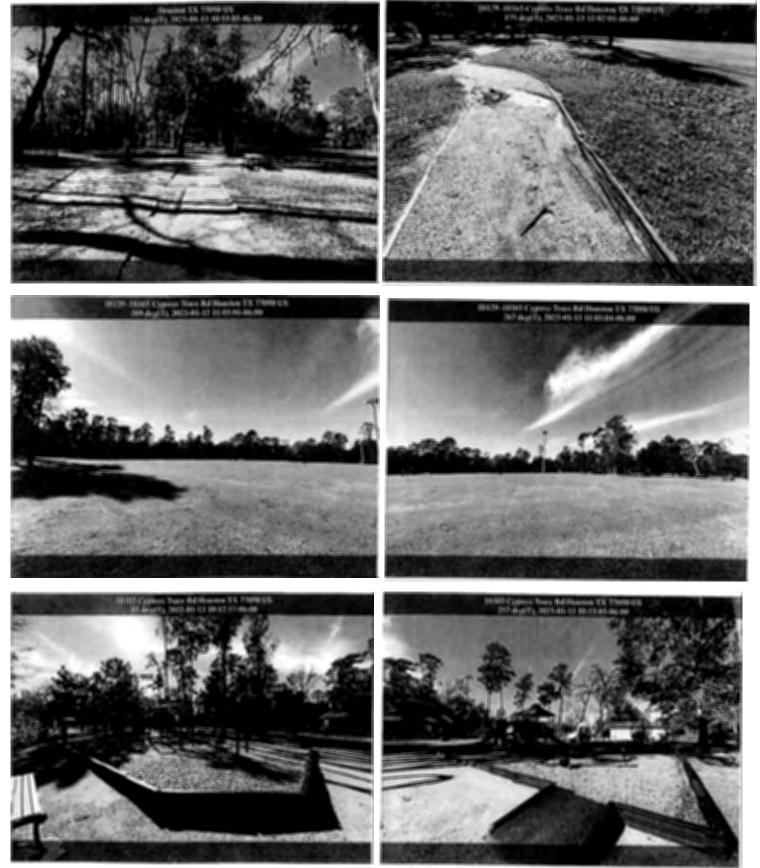
Lents Family Parks – West Park



I. West Park

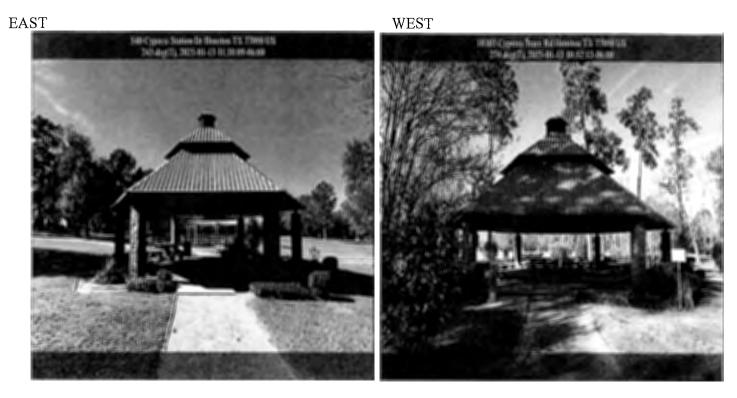






Issues found during inspection





Reservations for Pavilions:

MONTH	EAST	WEST		
August	12	6		
September	14	7		
October	13	11		
November	4	7		
December	4	1		
January	2	0		
TOTALS	49	32		

I. Splash Pad

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

Champions HYDRO - LAWN, INC.



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

Thank you for business!



CNP park tree removal

Date	1/17/2025
Client	

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

Proposal for removal and grinding the stumps of 8 trees in various locations in the east and west parks

Default Group

Quantity	Unit		
90.00	Hr		
90.00	Yard		
		Sales Tax:	\$0.00
		Default Group:	\$9,900.00
	90.00	90.00 Hr	90.00 Hr 90.00 Yard Sales Tax:

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$9,900.00	\$0.00	\$9,900.00
Project Total	\$9,900.00	\$0.00	\$9,900.00

Terms & Conditions

Terms and Conditions:

- All material and workmanship carry a 1 year warranty, except is cases of acts of God, damage by other, or lack of maintenance.
- This proposal is only an estimate of probable cost. If any unforeseen issues arise the client will only be charged for labor and material installed on site whether above or below this estimate.
- Upon request by the the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. We shall have no liability for any damages not specifically covered by its insurance carrier.
- Any amounts not paid when due shall be subject to a late fee of one and one half percent (1½%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.

Champions Hydro Lawn, INC

CNP UD

Samuel Miskimins 1/17/2025 By Bν Date Date Samuel Miskimins smiskimins@champhydro.com **Printed Name**

Champions LAWN, INC

CNP UD - Lents West - Fountain Repairs

Date 1/17/2025 Client

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

CINP UL

This proposal is for the repair of two of the fountains located in the dog parks. One in the large dog park and one in the small dog park.

Material Needed:

1 - VB III adjustable 1/8" FR

1 - 1/2" inline vacuum breaker

Default Group

Items	Quantity	Unit	Price/Unit	Price
Common Labor	8.00	Hr	\$75.00	\$600.00
Material	1.00	Lump Sum	\$262.25	\$262.25
			Sales Tax:	\$0,00
			Default Group:	\$862.25

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$862.25	\$0.00	\$862.25
Project Total	\$862.25	\$0.00	\$862.25

Terms & Conditions

Champions Hydro Lawn, INC

 By
 Cheyenne Evans
 1/17/2025
 By

 Cheyenne Evans
 Date

 cevans@champhydro.com
 Printed Name

CNP UD

Champions - LAWN, INC

CNP UD - West Lents - Chicken Wire

Date 1/17/2025 Client CNP UD C/O MUNICIPAL ACCOUNTS AND CONSULTING 1281 BRITTMOORE ROAD HOUSTON, TX 77043

Property CNP UD

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

Material Needed -

Chicken wire rolls (2) 2'x25'

Default Group

Items	Quantity	Unit	Price/Unit	Price
Common Labor	20.00	Hr	\$50.00	\$1,000.00
Material	1.00	roll	\$187.20	\$187.20
			Sales Tax:	\$0.00

Default Group: \$1,187.20

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$1,187.20	\$0.00	\$1,187.20
Project Total	\$1,187.20	\$0.00	\$1,187.20

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

Cheyenne Evans Βv

1/17/2025

Date

^{U25} By

Date

Cheyenne Evans cevans@champhydro.com

Printed Name



CNP UD - West Lents - Chain link fencing repair near Soccer Field

Date 1/17/2025

Client

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

This proposal is for the repair of 30 feet of fencing located near the soccer fields.

Material Needed -

Fencing Ties

Default Group

Items	Quantity	Unit	Price/Unit	Price
Common Labor	20.00	Hr	\$50.00	\$1,000.00
Material	1.00	Lump Sum	\$13.00	\$13.00
			Sales Tax:	\$0.00

Default Group: \$1,013.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$1,013.00	\$0.00	\$1,013.00
Project Total	\$1,013.00	\$0.00	\$1,013.00

Terms & Conditions

By

Champions Hydro Lawn, INC

Cheyenne Evans

1/17/2025

Date

cevans@champhydro.com

Cheyenne Evans

Printed Name

CNP UD

By

Date



Proposal #24873

CNP UD - Lents West Iron Door Repairs at Large Dog Park

Date 1/15/2025

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

This proposal is for the repair of the hinges on four of the doors located at the dog parks.

Welding needs

Material needs - Hinges (8)

Default Group

ltems	Quantity	Unit	Price/Unit	Price
Common Labor	20.00	Hr	\$56.25	\$1,125.00
Material/Welding	8.00	ea	\$195.00	\$1,560.00
			Sales Tax:	\$0.00
			Default Group:	\$2,685.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$2,685.00	\$0.00	\$2,685.00
Project Total	\$2,685.00	\$0.00	\$2,685.00

Terms & Conditions

By

Champions Hydro Lawn, INC

Cheyenne Evans

Cheyenne Evans

cevans@champhydro.com

Date

1/15/2025

Ву

CNP UD

Printed Name

Date



CNP UD - Bolt, Washer, & Nut Replacements

Date 1/15/2025

HOUSTON, TX 77043

Client CNP UD C/O MUNICIPAL ACCOUNTS AND CONSULTING 1281 BRITTMOORE ROAD

Property CNP UD

CINP UL

This is for the replacement bolts, washers, and nuts for playground equipment.

Bolts 3/8 - 16 x 1 (pack of 25)

Washers (pack of 25)

Lock nuts (pack of 10)

Default Group

Items	Quantity	Unit	Price/Unit	Price
Bolts	4.00	Lump Sum	\$10.10	\$40.40
Washers	4.00	Lump Sum	\$5.16	\$20.64
Nuts	10.00	Lump Sum	\$5.94	\$59.40
Common Labor	15.00	Hr	\$50.00	\$750.00
			Sales Tax:	\$0.00

Default Group: \$870.44

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$870.44	\$0.00	\$870.44
Project Total	\$870.44	\$0.00	\$870.44

Terms & Conditions

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Champions Hydro Lawn, INC

CNP UD

Cheyenne Evans Ву

1/15/2025

Date

By

cevans@champhydro.com

Cheyenne Evans

Printed Name

Date

CNP UD

	Tax Year (s)	CAD Number	Taxpayer Name	Address	Term	House Bill 1597	Date of Agree	Beginning Balance (Base)	Last Date Paid	Amt Paid	Next Pymt Due
1	2023			1120 Cypress Station RD 90	9 MO	N- Delq. Atty	9.24.24	\$12,075.11	12.18.24	\$1,500.00	12.30.24
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Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

December 31, 2024



1

CNP UD – JUR 131

FOR THE PERIOD ENDING 12/31/2024

RECEIVABLES SUMMARY		
2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
CAD Changes / Uncollectible	\$12,305.4 <u>5</u>	
		2,799,105.06
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
CAD Changes / Uncollectible	(\$14,086.67)	
	-	95,986.92
Total Levy to be collected		2,895,091.98
Collection prior months (all years)	(\$59,939.32)	1
2024 Taxes Collected net NSF & KR Refunds during current month	(\$327,908.48)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$1,162.82	(296 694 09)
	-	(386,684.98)
Total Outstanding Balance	=	2,508,407.00
TAX ACCOUNT Beginning Balance – Tax Account		352,510.92
Income		
Taxes Collected current Year	\$328,246.76	
Taxes Collected Prior Year	\$1,121.70	
10% Rendition Penalty	\$238.60	
Penalties & Interest	\$338.26	
Collection Fee Paid	\$281.81	
Overpayments	\$0.00	
NSF or Reversals, Bank Charges	\$0.00	
Escrow / Prepaid	\$0.00	
	\$330,227.13	
		682,738.05
Expenses		
CK # 2258 Ted A. Cox, P.C Attorney Fee Delinquent Collection (12/2024)	\$281.81	
CK # 2259 CY Station 1960 LLC- Correction Roll 4 (TY 2024)	\$338.28	
CK # 2260 Northden Holdings LTD- Correction Roll 16 (TY 2023)	\$2,259.87	
CK # 2261 Zintel Public Relations LLC- Correction Roll 16, 28 (TY 2023, 2022)	\$20.14	
CK # 2262 Cypress Creek Townoffices LTD- Correction Roll 64 (TY 2019)	\$4.51	
CK # 2263 B & A Municipal Tax Service LLC - Inv. 131-387	\$3,284.20	
CK # 2264 B & A Municipal Tax Service LLC - Inv. 131-388	\$1,223.96	
	\$7,412.77	
Ending Balance –Tax Account		675,325.28



FOR THE PERIOD ENDING 12/31/2024

OUTSTANDING TAXES – YEAR TO DATE BALANCE FORWARD CAD

TAX	@	SUPPLEMENTS &			OUTSTANDING	COLLECTIONS
YEAR	10/01/24	CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	TAXES	PERCENTAGE
2024	\$2,561,295.72	\$237,809.34	\$0.00	\$398,503.53	\$2,400,601.53	14.24%
2023	\$2,736,072.48	(\$14,755.14)	\$0.00	\$2,630,490.33	\$90,827.01	96.67%
2022	\$2,036,168.76	\$217.19	\$0.00	\$2,031,915.21	\$4,470.74	99.79%
2021	\$1,937,518.30	(\$3.06)	\$0.00	\$1,934,931.93	\$2,583.30	99.86%
2020	\$1,988,150.97	\$0.00	\$0.00	\$1,985,624.09	\$2,526.88	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$36.18)	\$1,812,147.36	\$2,573.05	99.85%
2018	\$1,661,104.67	\$0.00	(\$1,469.61)	\$1,659,101.16	\$533.90	99.97%
2017	\$1,675,637.88	\$0.00	(\$3,743.24)	\$1,671,510.84	\$383.80	99.98%
2016	\$1,597,491.36	\$0.00	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
				_	\$2,508,407.00	

EXEMPTIONS & TAX RATES

TAX	HOMESTEAD	OVER 65 /		DEBT SERVICE	CONTRACT TAX	
YEAR	EXEMPTION	DISABLED	M & O RATE	RATE	RATE	TOTAL RATE
2024	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2023	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2022	20.00%	15,000	0.00000	0.25500	0.00000	0.25500
2021	20.00%	15,000	0.00000	0.25800	0.00000	0.25800
2020	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2019	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2018	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2017	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2016	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2015	20.00%	15,000	0.00000	0.30000	0.00000	0.30000
2014	20.00%	15,000	0.00000	0.32000	0.00000	0.32000
2013	20.00%	15,000	0.00000	0.33000	0.00000	0.33000
2012	20.00%	15,000	0.00000	0.36000	0.00000	0.36000



FOR THE PERIOD ENDING 12/31/2024

DISTRICT VALUES

TAX	LAND &		PERSONAL				
YEAR	IMPROVEMENTS	AG NET	PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	828,239,816	0	192,625,713	55,656,880	965,208,649	4	4
2023	837,735,199	0	161,083,683	60,433,517	938,385,365	16	16
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	28	28
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	40	40
2020	618,377,683	1,938	134,248,505	42,574,250	710,053,876	52	52
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	64	64
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	74	74
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



FOR THE PERIOD ENDING 12/31/2024

PROFIT & LOSS

CURRENT MONTH	FISCAL YEAR
12/01/24 - 12/31/24	11/01/24 - 12/31/2024
372,477.57	305,141.81
	12/01/24 - 12/31/24

BEGINNING BALANCE

	,	•
INCOME		
10% Rendition Penalty	238.60	2,692.44
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Prepaid/ Escrow Payments	0.00	0.00
Collection Fee	281.81	306.44
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	3.41
Penalty & Interest	338.26	373.46
Taxes Collected	329,368.46	400,043.46
Total Income	330,227.13	403,419.21
EXPENSES		
Audit/Records	0.00	0.00
Affidavits / Certified Tax Statements	30.00	45.00
Bond Premium	0.00	0.00
CAD Fees	3,938.00	3,938.00
Certificate of Value	0.00	0.00
Copies	154.20	306.40
Correction Roll Refunds	10,735.68	11,190.04
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assisstance	0.00	15.00
Delinquent Tax Attorney Expense	128.19	459.29
Delinquent Tax Attorney Fee	24.63	388.23
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	21.25	42.50
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	1,006.48	1,019.50
Maps	0.00	0.00
Meeting Travel & Mileage	216.35	372.70
Overpayment Refund	0.00	0.00
Public Hearing	650.00	650.00
Research	0.00	0.00
Records Management	22.98	45.59
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	107.29	107.29
Roll Update & Processing	65.00	647.50
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,866.60	5,733.20
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	0.00
	19,966.65	25,822.97
ENDING BALANCE	<u>682,738.05</u>	<u>682,738.05</u>



FOR THE PERIOD ENDING 12/31/2024

			R COMPARISON		
	2024	%	2023	%	VARIANCE
October	\$0.00	0.00%	\$0.00	0.00%	0.00%
November	\$70,595.05	2.54%	\$40,665.02	1.44%	1.10%
December	\$328,246.76	14.24%	\$416,811.91	16.13%	-1.89%
January			\$2,007,745.73	86.77%	
February			\$243,773.56	95.12%	
March			\$12,563.00	95.21%	
April			\$8,955.00	95.49%	
May			\$8,991.78	96.38%	
June			\$197.49	96.39%	
July			\$117.44	96.38%	
August			\$4,318.62	96.51%	_
September			\$1,084.30	96.54%	
			COLLECTIONS		
2024	2023	202	22 2021	2020	2019
\$328,246.76	\$1,048.83	\$0.0	\$0.00	\$0.00	\$72.87

ID A DIO ON

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

2018

\$0.00

2017

\$0.00

MAIN 713-900-2680 TOLL FREE 1-888-598-7409

2016

\$0.00

2015

\$0.00

2014

\$0.00



CNP UTILITY DISTRICT

FOR THE PERIOD ENDING 12/20/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE :

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

COLLATERAL SECURITY REQUIRED: \$1,967,569.42

TYPE OF PLEDGED INVESTMENT:

01BZII 01CBEW

YES

YES

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:

B A MUNICIPAL TAX SERVICE 13333 NORTHWEST FREEWAY SUITE 505 HOUSTON TX 77040 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 <u>1st</u> day of January 2025.

1212



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

My Commission Expires March 1, 2028

CNP UD Deposits Report For Dates 12/1/2024 thru 12/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	сс	WACH	Deposit Amount	
WELLS FARGO BANK	12/2/2024	20240237	2	0	0	2,501.74	
	12/2/2024	20240239	1	0	0	1,531.02	
	12/3/2024	20240240	1	0	0	95.40	
	12/3/2024	20240241	0	2	0	46.25	
	12/3/2024	20240242	0	0	1	109.82	
	12/9/2024	20240243	0	2	0	74.68	
	12/9/2024	20240244	0	0	2	3,131.18	
	12/9/2024	20240245	4	0	0	2,570.13	
	12/9/2024	20240246	0	0	3	3,831.83	
	12/9/2024	20240247	1	0	0	13.86	
	12/10/2024	20240248	2	0	0	14.72	
	12/10/2024	20240249	1	0	0	188.50	
	12/10/2024	20240250	7	0	0	118,052.53	
	12/11/2024	20240251	0	1	0	29.84	
	12/11/2024	20240252	0	0	3	16,777.44	
	12/12/2024	20240253	1	0	0	2,002.49	
	12/12/2024	20240254	4	0	0	692.51	
	12/13/2024	20240255	1	Ō	0	70.74	
	12/16/2024	20240256	1	ō	Ō	643.80	
	12/16/2024	20240257	1	Ő	Ő	36.11	
	12/16/2024	20240258	0 0	ŏ	1	4,437.00	
	12/18/2024	20240259	0	õ	2	2,253.48	
		20240259	2	Ő	ō	776.19	
	12/18/2024			0	0	0.00	
	12/18/2024	20240261	1		0	1,500.00	
	12/18/2024	20240262		0		3,688.80	
	12/19/2024	20240263	1	0	0	0.00	
	12/19/2024	20240264	1	0	0		
	12/19/2024	20240265	2	0	0	0.00	
	12/19/2024	20240266	1	0	0	0.00	
	12/22/2024	20240267	0	0	1	60.73	
	12/22/2024	20240268	0	0	5	5,888.54	
	12/23/2024	20240269	3	0	0	5,724.82	
	12/26/2024	20240270	0	0	1	465.82	
	12/26/2024	20240271	4	0	0	26,277.61	
	12/26/2024	20240272	9	0	0	14,615.69	
	12/27/2024	20240273	0	0	1	165.44	
	12/27/2024	20240274	2	0	0	17,898.95	
	12/30/2024	20240275	1	0	0	44.90	
	12/30/2024	20240276	1	0	0	34.12	
	12/30/2024	20240277	2	0	0	207.03	
	12/30/2024	20240278	2	0	0	91,375.57	
	12/31/2024	20240279	0	0	1	241.91	
	12/31/2024	20240280	0	1	0	164.48	
	12/31/2024	20240281	1	0	0	1,623.60	
	12/30/2024	20240282	1	0	0	343.15	
	12/31/2024	20240283	0	0	1	24.71	
	Total Deposits		62	6	22	330,227.13	
GL Account Summary	<u>2024</u>	<u>2023</u>	<u>2022</u>		<u>2019</u>	Total Report	
		-1,221.76	-9.42		68.36	326,745.66	
Taxes Paid	327,908.48	-1,221.70	-3.42			238.60	
Penalties Paid	231.31	004.05			7.29		
P&I Paid		281.35			56.91	338.26	
Coll Fee Paid		254.40			27.41	281.81	
Refund	338.28	2,270.59	9.42		4.51	2,622.80	
	328,478.07	1,584.58	0.00		164.48	330,227.13	
	-						

PA 0/# 2258 ۷ Report Prepared by B&A Municipal Tax www.bamunitax.com

2024 TAX R	ECEIPT				Jur No	Stmt D	ata 🗍	Delinguent Da	to Be	ceipt No
CNP UTILITY DIS	TRICT				131	1/9/20	4.4.5	2/1/2025		635
AVIK BONNERJE 13333 NORTHWE	E, TAX ASSES	SOR COLLECTOR SUITE 620			Account	angeren et diarge				
HOUSTON, TX 77	040						UPON I	RECEIPT. TAX	ES WILL I	BECOME
					DELING	UENT AFT	ER Jani	uary 31, 2025. E DELINQUEN	PAYMENT	MUST BE
Hours: MON - THU 8 - 4 F			Phone: 713-			ADDITIO	NAL PE	NALTIES AND	INTEREST	Г.
Web: WWW.BAMUNITAX		me and Address	Fax: 713-	-900-2685	Taxes th	at remain de	linquent	on July 01, 2025 llection per Seci	will incur a tion 33 07 33	n additional
					Plea correcti	use contac ons in app or an Hari	t the Apprixed v raised v y applic ris Cour	praisal Distric alue, ownersi ation for exen ity Appraisal I .org 713-957	t concerni nip, addres nptions. District	ng any រទ changes
Appraised Va		 A reaction of the state of the	rty Information	l				s of the last s		
Improvement	1,111,805	RES A1-B (RES A PER PLAT) CYPRESS STA & FM 1960 I CYPRESS STATION SEC 2	<u></u>		Year 2024	Appraised 1,775,000	Taxa	ble Rate 5,000 0.290000	Taxes 5,147.5	% Change
Land Value	663,195	CYPRESS STA & FM 1960 I CYPRESS STATION SEC 2	MOBIL		2024	1,600,000		0,000 0.290000	and the second se	0 29.97%
					2022	1,400,000		0,000 0.255000 4,400 0.258000		
		Acreage: 1.01500			F1 2021 2020	1,384,400		5,337 0.280000		
		Sen	vice Address		2019	1,316,25		6,255 0.280000		0.59%
100% Assessed Value	1,775,000	-				% (34.85%	Change be 34.8	etween 2024 and	2019	
Taxing Unit			s Exemptions		Ta	cable Value		Tax Rate		Fax Levy
IF YOU ARE 65 YEARS C	FAGE OR OLDE	R OR ARE					(Current Taxes	Due	5,147.50
DISABLED AND THE PRO DOCUMENT IS YOUR RES	SIDENCE HOMES	TEAD, YOU								
SHOULD CONTACT TH REGARDING ANY ENTITLI	IE APPRAISAL DI	STRICT								<u></u>
POSTPONEMENT IN THE	PAYMENT OF THE	ESE TAXES.				1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00				
Payment Due Before				Taxes Paid	CAD		I Paid	Atty Fee Paid	Other Paid	Total Paymen
Date Payment 11/12/2024 5,485.78	Paid By		(2) starper and starting of	5,485.7	78	0.00	0.00	0.00	0.00 0.00	5,485.7 0.0
12/19/2024 0.00				-338.2	28	0.00	0.00	0.00	0.00	0.0
			COR	RECTION	ROLL		\sim	ρ ρ		
			001	<u> </u>		<4	, 5C	0.00	1.	
			1						/	
						_				
						Dr	I rk-	# 225	59,11	125
			<u> </u>					Total Daid		5,485.7
		2024 Paid i	n Full					Total Paid		5,405.7

	ECEIPT				Jur No	Stmt D	ate Deli	nguent Date	Rec	eipt No
CNP UTILITY DIST AVIK BONNERJEE			R		131	1/9/20		2/1/2024		295
13333 NORTHWES	ST FREEWAY,	SUITE 620	N		Account N					
ours: MON - THU 8 - 4 Fl	HOUSTON, TX 77040 s: MON - THU 8 - 4 FRI 8 - 12 : WWW.BAMUNITAX.COM Owner Name and Address Phone: 713-900-2680 Fax: 713-900-2685				DELINQ POST	UENT AFT MARKED E ADDITION t remain del to defray cos	ER January BEFORE DI IAL PENAL inquent on J sts of collect	EIPT. TAXE 7 31, 2024. P. ELINQUENT TIES AND IN 1019 02, 2024 w ion per Sectio Property Tax	AYMENT N DATE TO ITEREST. Ill incur an n 33.07,33.0	IUST BE AVOID additional
					Plea correctio	ons in appr or any Harr ww	aised valu v application is County A w.hcad.org	sal District o e, ownership on for exemp Appraisal Dis g 713-957-	o, address itions. strict 800	g any s change
Appraised Val		 Methods (2012) a configuration of the first configuration 	roperty Info	rmation	Veer	Com Appraised	oarisons o Taxable	f the last six	(6) years Taxes	% Chang
nprovement and Value	3,364,989	RES B & B4-A CYPRESS STATION S	SEC 1		Year 2023	5,000,000	1		14,500.00	10.1
	1,000,011				2022	5,160,465			13,159.19	-1.1
					2021	5,160,465 5,160,465			13,314.00	-7.8 14.6
		Acreage: 5.36210			F1 2020	4,500,000			12,600.00	0.0
			Service Ad	dress	2018	4,500,000	4,500,00	0 0.280000	12,600.00	-14.2
						and the state of t		en 2023 and 20	018	
100% Assessed Value	5,000,000					11.11%	11.11%	3.57%	15.08%	Levy
Taxing Unit	<u></u>		Less Exem	ptions		able Value 5,000,00	Part and a second second	ax Rate 000 per \$100		14,500
	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI IMENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A	Less Exem	ptions			0.2900			14,500
NP UD IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI IMENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A	Less Exem	ptions			0.2900	000 per \$100		
NP UD IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F Payment Due Before	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI MENT YOU MAY PAYMENT OF THE	ED IN THIS TEAD, YOU STRICT HAVE TO A			CAD	5,000,00	0 0.2900 Cun	000 per \$100	Je Je Other	14,500
IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F Date Date Payment /28/2024 16,759.87	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI IMENT YOU MAY	ED IN THIS TEAD, YOU STRICT HAVE TO A		Taxes Paid 16,759. -2,259.	CAD Penalties 37	5,000,00	0 0.2900 Cun	200 per \$100	Je Je Other	14,500
IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F Date Payment /28/2024 16,759.87	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI MENT YOU MAY PAYMENT OF THE	ED IN THIS TEAD, YOU STRICT HAVE TO A		Taxes Paid 16,759.1	CAD Penalties 37	5,000,00	10 0.2900 Curi 1 Paid At 0.00	boo per \$100	Other Paid T 0.00	14,500 14,500 14,500
IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F Date Payment /28/2024 16,759.87	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI MENT YOU MAY PAYMENT OF THE	ED IN THIS TEAD, YOU STRICT HAVE TO A		Taxes Paid 16,759.1	CAD Penalties 37 37	5,000,00	10 0.2900 Curi 1 Paid At 0.00	boo per \$100	Other Paid T 0.00	14,500 14,500 14,500
IF YOU ARE 65 YEARS OI DISABLED AND THE PROF DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITLE POSTPONEMENT IN THE F Date Due Before Date Payment 1/28/2024 16,759.87	PERTY DESCRIB IDENCE HOMES E APPRAISAL DI MENT YOU MAY PAYMENT OF THE	ED IN THIS TEAD, YOU STRICT HAVE TO A		Taxes Paid 16,759.1 -2,259.1 CORRECTION	CAD Penalties 37 37	5,000,00	10 0.2900 Curi 1 Paid At 0.00	boo per \$100	Other Paid T 0.00	14,500 14,500 14,500

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2023 Paid in Full

16,759.87

Total Paid

2023 TAX RECEIPT		Jur No	Stmt Date	Delinquent Date	Receipt No
CNP UTILITY DISTRICT		131	1/9/2025	2/1/2024	655
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR 13333 NORTHWEST FREEWAY, SUITE 620		Account N			
HOUSTON, TX 77040 Hours: MON - THU 8 - 4 FRI 8 - 12 Web: WWW.BAMUNITAX.COM Owner Name and Address	Phone: 713-900-2680 Fax: 713-900-2685	TAXES A DELINQU POSTM	ARE DUE UPOI JENT AFTER Ja MARKED BEFO ADDITIONAL F remain delinque o defray costs of	N RECEIPT. TAXES anuary 31, 2024. PA RE DELINQUENT D PENALTIES AND INT nt on April 02, 2024 wil collection per Section Texas Property Tax Co	MENT MUST BE ATE TO AVOID EREST. I incur an additional 33.07,33.08 and/or
		Pleas correctio	ns in appraised or any app Harris Co	Appraisal District co d value, ownership, lication for exempti ounty Appraisal Dist ad.org 713-957-78	address changes ons. rict
A state of the sta	perty Information				
Personal Property 0 Business Personal Proper CMP F&F M&E SUP	ervice Address	<u>L1</u>			
100% Assessed Value 0					Tax Levy
Traving office	ess Exemptions	lax	able Value	Tax Rate 0.290000 per \$100	0.00
CNP UD			U	0.20000 pci \$100	
				Current Taxes Due	0.00

Payment Due Before	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Paid	Total Payment
Date Payment 11/30/2023 10. 12/19/2024 0.		10.72 -10.72	0.00	0.00	0.00	0.00 0.00	10.72
	1 2023 10°72+ 2022 9°42+ 20°14×	CORRECTION ROL	 	\$10.7;	27		
	2023 Paid	in Full		Pd cx	H DDG Total Paid	1 1	25

2022 TAX RECE	IPT		Jur No	Stmt Date	Delinquent Date	Receipt No
CNP UTILITY DISTRICT			131	1/9/2025		656
13333 NORTHWEST FR	(ASSESSOR COLLECTOR EEWAY, SUITE 620		Account N	Content of the second sec		
HOUSTON, TX 77040 Hours: MON - THU 8 - 4 FRI 8 Web: WWW.BAMUNITAX.COM	- 12 wner Name and Address	Phone: 713-900-2680 Fax: 713-900-2685	DELINQU POSTI	UENT AFTER MARKED BE ADDITIONA t remain deling o defray costs	ON RECEIPT. TAXES January 31, 2023. PA FORE DELINQUENT D L PENALTIES AND INT uent on April 01, 2023 will of collection per Section the Texas Property Tax C	YMENT MUST BE DATE TO AVOID FEREST. Il incur an additional 33.07,33.08 and/or
			Plea: correctio	ns in apprai or any a Harris	e Appraisal District co sed value, ownership, pplication for exempt County Appraisal Dist hcad.org 713-957-78	address changes ions. trict
Appraised Values	Proper	ty Information				
Personal Property	0 Business Personal Property CMP F&F M&E SUP	la Address	L1			
	Serv	vice Address				
100% Assessed Value						
Taxing Unit		s Exemptions	Тах	able Value	Tax Rate	Tax Levy
CNP UD				0	0.255000 per \$100	0.00
		<u>ter - alkan - anders - anders</u>			Current Taxes Due	ə 0.00

Payment	Due Before	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
Date 01/03/2023 12/19/2024	Payment 9.42 0.00		9.42 -9.42		0.00	0.00 0.00	0.00 0.00	9.42 0.00
		CORR		LL (\$9.2	(12)		
)			
							1 1	16-
					HA U	# 20	-61	B
		2022 Paid in Full		·····		Total Paid		1 9.42

2019 TAX R	ECEIPT				Jur No	Stmt	Date	Delin	quent Dat	e Rec	eipt No
CNP UTILITY DIS					131	1/9/2			1/2020		1
AVIK BONNERJE 13333 NORTHWE	E, TAX ASSESS	SOR COLLECTOR SUITE 620			Account	<u>.</u>					
HOUSTON, TX 77 Iours: MON - THU 8 - 4 F Veb: WWW.BAMUNITAX	040 FRI 8 - 12 .COM	ne and Address		3-900-2680 3-900-2685	TAXES DELINQ POST	ARE DU UENT AF MARKE ADDITI at remain o to defray o	TER J DBEF(DNAL Ielinque costs of	anuary 3 DRE DEI PENALT ent on Ju f collectio	31, 2020. F LINQUENT IES AND I	ES WILL B PAYMENT I T DATE TO INTEREST. will incur an on 33.07,33. C Code.	AUST BE AVOID additional
		Prov	perty Informatic	10	Plea	ons in ap or a Ha v	praise ny app rris C /ww.he	d value, olication ounty Ap cad.org	ownersh for exem opraisal D 713-957-	istrict	g any s change
Appraised Va		an o fall an foil a fair an		M. State of State	Year	Appraise		axable	Rate	Taxes	% Chang
and Value	1,012	TRS 35 36 36L 36N & 36P ABST 315 D HARMON			2019	1,6	12	0	0.280000	0.00	
					2018	1,6		0	0.280000	0.00	
					2017 N/A	1,6	12 I/A	0 N/A	0.280000 N/A	0.00 N/A	
		Acreage: 0.37000	·····		XV N/A			N/A	N/A	N/A	
		Se	ervice Address		N/A		I/A	N/A	N/A	N/A	
a ya ba ana sa matagana wana safaring ƙasar watan wang bartan						ALCONDO DO A		e betweel	n 2019 and 2	2017	
						0.00%		 F1F197. 	11/1/1//	1 0.00%	1
100% Assessed Value	1,612		tanan ing sa						اسج جسم سنبي		
Taxing Unit		Le Total Exempt	ess Exemptions		612	able Valu		Ta	x Rate 00 per \$100	Т	ax Levy O
Taxing Unit NP UD IF YOU ARE 65 YEARS C DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTIL	DF AGE OR OLDEN PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A	ess Exemptions				e [Ta 0.28000	x Rate	0	C
Taxing Unit NP UD IF YOU ARE 65 YEARS C DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TH REGARDING ANY ENTITL POSTPONEMENT IN THE	DF AGE OR OLDEN PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A	ess Exemptions		612	able Valu	e [Ta 0.28000	x Rate 00 per \$100	Due	
Taxing Unit	DF AGE OR OLDEN PERTY DESCRIB SIDENCE HOMES' HE APPRAISAL DI EMENT YOU MAY PAYMENT OF THE PAId By	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A	ess Exemptions	1, Taxes Paid	612 CAD Penalties	able Valu Paid P	e 0	Ta 0.28000 Curre	x Rate 10 per \$100 nt Taxes D Fee Paid	Due Other Paid T	0
Taxing Unit NP UD IF YOU ARE 65 YEARS C DISABLED AND THE PRO DOCUMENT IS YOUR RES SHOULD CONTACT TI REGARDING ANY ENTITL POSTPONEMENT IN THE Payment Due Before Payment /22/2020 4.51	DF AGE OR OLDER PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY PAYMENT OF THE PAID BY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A	ess Exemptions	1,	612 CAD Penalties	able Valu	e 0 	Ta 0.28000 Curre	x Rate 10 per \$100 nt Taxes D	Oue	((() () () () () () () () () () () ()
Taxing Unit	DF AGE OR OLDER PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY PAYMENT OF THE PAID BY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A		1, Taxes Paid	612 Penalties	able Valu Paid P 0.00	e 0 	Ta 0.2800C Curre	x Rate 10 per \$100 nt Taxes D Fee Paid 0.00	O Ta	otal Paym
Taxing Unit	DF AGE OR OLDER PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY PAYMENT OF THE PAID BY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A		1, Taxes Paid 4.5 -4.5	612 Penalties	able Valu Paid P 0.00	e 0 	Ta 0.2800C Curre	x Rate 10 per \$100 nt Taxes D Fee Paid 0.00	O Ta	otal Paym
Taxing Unit	DF AGE OR OLDER PERTY DESCRIB SIDENCE HOMES HE APPRAISAL DI EMENT YOU MAY PAYMENT OF THE PAID BY	Total Exempt R OR ARE ED IN THIS TEAD, YOU STRICT HAVE TO A		1, Taxes Paid 4.5 -4.5	612 Penalties	able Valu Paid P 0.00	e 0 	Ta 0.2800C Curre	x Rate 10 per \$100 nt Taxes D Fee Paid 0.00	O Ta	C (otal Paym



Date	Invoice #
1/1/2025	131-387

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 January 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
,			
		Pd (K# 221	03 1/1/25
Thank you for your business.		Total	\$3,284.20

Invoice

B&A MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2025	131-388

Invoice

Bill To

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

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Description	Unit Count	Rate	Amount
Copies	606	0.20	121.20
Postage, Mailing, and Handling (5)		4.55	4.55
Roll Update & Processing Hrs. (October & November 2024)		290.00	290.00
Statement Mailing & Handling: 3308 Quarterly Notices - 3rd	0.25	75.00	18.75
Qtr July-September 2024		41.67	41.67
Statement Mailing and Handling (DMR-thru SR/KR 3)	0.25	41.07	18.75
Statement Mailing & Handling (Agents thru SR/KR 3)	0.23	12.69	12.69
Records Retention Records Retention: Annual Fee		500.00	500.00
Meeting Travel Time/Mileage/Time (November 2024)		216.35	216.35
		PO1 0/4# 22	Let 1/1/25
Thank you for your business.		Total	\$1,223.96

Jurisdiction: 131		CNP U Delinquent T As of 12/31	ax Roll					Page 1 1/8/2025 4:17 PM
Account No/Name/Address	Cad No/Prope	erty Descr.		Over (Vetera Install		No No N		
Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024	TaxesPenalties1.660.00	Payments 0.00	Due Dec, Del. P&I 0.79		<u>Due Jan, 2</u> Del. P&I 0.81		<u>Due Feb, 2</u> Del. P&I 0.84	025 Due 2.50
				Over Veter Instal		No No N		
Year Stmt Date Delq Date Code 2021 9/30/2021 2/1/2022	Taxes Penalties 1.90 0.19	Payments 0.00	Due Dec, Del. P&I 1.59		Due Jan, 2 Del. P&I 1.62		Due Feb, 2 Del. P&I 1.64	2025 Due 3.73
				Over Veter Instal		No No N		
Year Stmt Date Delq Date Code 2021 11/16/2022 1/3/2023 Payment Date Payment Amt 12/14/2021 3.92 2/22/2022 0.00 3/1/2022 -0.36	0.00 0.00	0-0 00.0	Due Dec, Del. P&I 0.23 ties D 0.36 0.36 0.00	Due 0.59	Due Jan, 2 Del. P&I 0.23 .tty Fees 0.00 0.00 0.00		Due Feb, 2 Del. P&I 0.24 Refun 0.0 0.3 -0.3	Due 0.60 00 00
				Over Veter Instal		No No N		
Year Stmt Date Delq Date Code 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals	TaxesPenalties45.144.5145.674.5749.564.96140.3714.04	0.00 0.00 0.00	Due Dec, Del. P&I 30.79 38.38 49.51 118.68		Due Jan, 2 Del. P&I 31.37 38.99 50.16 120.52	Due 81.02 89.23 104.68 274.93	Due Feb, 2 Del. P&I 31.97 39.59 50.82 122.38	2025 Due 81.62 89.83 105.34 276.79
				Over Veter Insta		No No N		
Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024 2022 10/21/2022 <u>2/1/2023</u> Totals	Taxes Penalties 35.79 3.58 30.51 3.05 66.30 6.63	0.00 0.00	Due Dec, Del. P&I 18.75 20.81 39.56		Due Jan, : Del. P&I 19.21 21.21 40.42		Due Feb, 2 Del. P&I 19.68 21.62 41.30	2025 59.05 55.18 114.23
				Over Vete Insta		No No N		
			Due Dec.	2024	Due Jan,	2025	Due Feb,	
Year Stmt Date Delq Date Code	Taxes Penalties 7.03 0.70		Del. P&I 5.90	Due 13.63	Del. P&I 6.00	Due 13.73	Del. P&I 6.09	Due 13.82
2021 12/15/2021 2/1/2022 2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021	8.47 0.85		8.46	17.78	8.57	17.89	8.69	18.01
2019 10/18/2019 2/1/2020 L	9.41 0.94	0.00	10.89	21.24	11.01	21.36	11.14	21.49
Lawsuit: 6/7/2021 2018 10/18/2018 2/1/2019 L Lawsuit: 6/7/2021	10.46 1.05	0.00	13.76	25.27	13.91	25.42	14.04	25.55
2017 10/20/2017 2/1/2018 L Lawsuit: 6/7/2021	11.62 1.16	0.00	17.12	29.90	17.28	30.06	17.44	30.22
2016 10/20/2016 2/1/2017 L	36.16 3.62	2 0.00	59.03	98.81	59.51	99.29 Benort Pr	59.99 epared by B&A	99.77 Municipal Tax

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

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CNP UD Delinquent Tax Roll As of 12/31/2024

Account No/Name//	Address		Ca	d No/Propert	y Descr.						
Lawsuit: 6/7/ 2015 10/15/2015	2021	L	43.05	4.30	0.00	77.09	124.44	77.65	125.00	78.22	125.57
Lawsuit: 6/7/ 2014 10/17/2014	2021	L	51.02	5.10	0.00	99.45	155.57	100.12	156.24	100.79	156.91
Lawsuit: 6/7/	2021		58.46	5.85	0.00	123.21	187.52	123.99	188.30	124.76	189.07
2013 10/17/2013 Lawsuit: 6/7	2021	L				160.57	238.52	161.51	239.46	162.45	240.40
2012 10/18/2012 Lawsuit: 6/7/	2021	L	70.86	7.09	0.00					192.94	279.54
2011 10/22/2011 Lawsuit: 6/1		L	78.73	7.87	0.00	190.86	277.46	191.91	278.51		
2010 10/1/2010 Lawsuit: 9/7	2/1/2011 /2011	L	87.48	8.75	0.00	225.95	322.18	227.10	323.33	228.26	324.49
2009 10/1/2009 Lawsuit: 9/7	2/1/2010	L	88.56	8.86	0.00	242.77	340.19	243.94	341.36	245.11	342.53
Lawsult. 9/7.	2011		F04.04	EC 44	0.00	1 225 06	1,852.51	1,242.50	1,859.95	1,249.92	1,867.37
							Ve	ver 65 eteran stallment Code	No No I		
							1733	staiment Code	I		
								Due les	2025	Due Fet	2025
Year Stmt Date	Delg Date	Code .	Taxes	Penalties	Payments	Due Del. P&I	ec, 2024 Due	Due Jan, Del. P&I	2025 Due	Del. P&I	Due
2023 10/30/2023	2/1/2024	<u></u>	8,385.49	0.00	4,500.00	2,569.30	7,966.98	2,634.06	8,031.74	2,698.84	8,096.52
Payment Date	Payment		Escrow	Taxe		alties	Del. P&I	Atty Fees	Other Fees		fund
9/27/2024		0.00	0.00	1,041.6		0.00 0.00	208.33 281.77	250.00 250.00	0.00		0.00 0.00
10/31/2024 12/18/2024	1,50 1,50		0.00 0.00	968.2 977.9		0.00	272.09	250.00	0.00	-	0.00
12/ {0/2024	1,00	0.00							Na		
						-6		ver 65 eteran	No No		
								stallment Code	N		
									0005	Due Fel	
							<u>ec, 2024</u>	Due Jan			<u>, 2025</u>
Year Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	Del. P&I 19,869.13	Due 61,610.99	Del. P&I 20,370.03	Due 62,111.89	Del. P&I 20,870.92	
		Amt			52,530.00 es Pen	Del. P&I	Due	Del. P&I	Due	Del. P&I 20,870.92 s Re	Due 62,612.78
2023 10/30/2023 Payment Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00	Del. P&I 20,370.03 Atty Fees 0.00	Due 62,111.89 Other Fee 0.00	Del. P&I 20,870.92 s Re	Due 62,612.78 fund
2023 10/30/2023 Payment Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00 00 O	Del. P&I 20,370.03 Atty Fees	Due 62,111.89 Other Fee: 0.00 No No	Del. P&I 20,870.92 s Re	Due 62,612.78 fund
2023 10/30/2023 Payment Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00 00 O V	Del. P&I 20,370.03 Atty Fees 0.00 ver 65	Due 62,111.89 Other Fee: 0.00	Del. P&I 20,870.92 s Re	Due 62,612.78 fund
2023 10/30/2023 Payment Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00 00 O V	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran	Due 62,111.89 Other Fee: 0.00 No No	Del. P&I 20,870.92 s Re	Due 62,612.78 fund
2023 10/30/2023 Payment Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	00 00 00 00 00 00 00 00 00 00 00 00 00	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code	Due 62,111.89 Other Fee: 0.00 No No No N	Del. P&I 20,870.92 s Re	Due 62,612.78 f <u>und</u> 0.00
2023 10/30/2023 Payment Date 2/14/2024	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 <u>Escrow</u> 0.00	0.00 <u>Tax</u> 52,530.0	52,530.00 es Pen 00	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00 00 O V In ec, 2024	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code	Due 62,111.89 Other Fee: 0.00 No No N N	Del. P&I 20,870.92 sRe D 	Due 62,612.78 f <u>und</u> 0.00
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment	Amt	94,271.86 Escrow	0.00 Tax	52,530.00 es Pen	Del. P&I 19,869.13 alties 0.00	Due 61,610.99 Del. P&I 0.00 00 O 00 V In ec, 2024 Due	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code	Due 62,111.89 Other Fee: 0.00 No No No N	Del. P&I 20,870.92 s Re	Due 62,612.78 f <u>und</u> 0.00
2023 10/30/2023 Payment Date 2/14/2024	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 Escrow 0.00	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due 61,610.99 Del. P&I 0.00 00 O v ln ec, 2024 Due 17,549.64	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I	Due 62,111.89 Other Fee: 0.00 No No N No N	Del. P&I 20,870.92 s Re D Due Fel Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 Escrow 0.00	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due 61,610.99 Del. P&I 0.00 00 O with the section of the	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No	Del. P&I 20,870.92 s Re D Due Fel Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 Escrow 0.00	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due 61,610.99 Del. P&I 0.00 00 O with the section of the	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No	Del. P&I 20,870.92 s Re D Due Fel Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 Escrow 0.00	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due 61,610.99 Del. P&I 0.00 00 O with the section of the	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No	Del. P&I 20,870.92 s Re D Due Fel Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment 52,53	Amt 0.00	94,271.86 Escrow 0.00	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64	Due 61,610.99 Del. P&I 0.00 00 O v ln ec, 2024 Due 17,549.64 O V	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 vver 65 eteran istallment Code	Due 62,111.89 Other Fee 0.00 No No N 17,692.32 No No No No No	Del. P&I 20,870.92 sRe 0 	Due 62,612.78 f <u>und</u> 0.00 0, 2025 Due 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00	0.00 <u>Tax</u> 52,530.0 Penalties 0.00	52,530.00 es Pen 00 Payments 0.00	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D	Due 61,610.99 Del. P&I 0.00 00 O V In ec, 2024 17,549.64 0 V Ir lec, 2024	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No No N	Del. P&I 20,870.92 s Re D Due Fel Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
2023 10/30/2023 <u>Payment Date</u> 2/14/2024 Year Stmt Date	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00	94,271.86 Escrow 0.00 Taxes	0.00 Tax 52,530.0 Penalties	52,530.00 es Pen 00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64	Due 61,610.99 Del. P&I 0.00 00 O w In ec, 2024 Due 17,549.64 O w Ir Dec, 2024 Due	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code	Due 62,111.89 Other Fee 0.00 No No No 17,692.32 No No No No No No	Due Fel Due Fel 	Due 62,612.78 f <u>und</u> 0.00 0, 2025 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes	0.00 Tax 52,530.0 Penalties 0.00 Penalties	52,530.00 es Pen 00 Payments 0.00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I	Due 61,610.99 Del. P&I 0.00 00 O w In ec, 2024 Due 17,549.64 O w Ir Dec, 2024 Due	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran stallment Code	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No No N	Del. P&I 20,870.92 s Re D Due Fel Del. P&I 5,945.00 Due Fe Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes	0.00 Tax 52,530.0 Penalties 0.00 Penalties	52,530.00 es Pen 00 Payments 0.00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I	Due 61,610.99 Del. P&I 0.00 00 O V In ec, 2024 17,549.64 0 V Ir lec, 2024 0 Ue 996.86	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code	Due 62,111.89 Other Fee: 0.00 No No No 17,692.32 No No No No No No No No No No No No No	Del. P&I 20,870.92 s Re D Due Fel Del. P&I 5,945.00 Due Fe Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes	0.00 Tax 52,530.0 Penalties 0.00 Penalties	52,530.00 es Pen 00 Payments 0.00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I	Due 61,610.99 Del. P&I 0.00 00 O w In ec, 2024 Due 17,549.64 O v Ir bec, 2024 O v 996.86 C v	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code Due Jan Del. P&I 329.58	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No N , 2025 Due 17,692.32	Del. P&I 20,870.92 s Re D Due Fel Del. P&I 5,945.00 Due Fe Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes	0.00 Tax 52,530.0 Penalties 0.00 Penalties	52,530.00 es Pen 00 Payments 0.00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I	Due 61,610.99 Del. P&I 0.00 00 O w In ec, 2024 Due 17,549.64 O v Ir bec, 2024 O v 996.86 C v	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code Due Jan Del. P&I 329.58	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No N , 2025 Due 1,004.96	Del. P&I 20,870.92 s Re D Due Fel Del. P&I 5,945.00 Due Fe Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes	0.00 Tax 52,530.0 Penalties 0.00 Penalties	52,530.00 es Pen 00 Payments 0.00 Payments	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I	Due 61,610.99 Del. P&I 0.00 00 O w In ec, 2024 Due 17,549.64 O v Ir bec, 2024 O v 996.86 C v	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code Due Jan Del. P&I 329.58	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No N , 2025 Due 1,004.96	Del. P&I 20,870.92 s Re D Due Fel Del. P&I 5,945.00 Due Fe Del. P&I	Due 62,612.78 f <u>und</u> 0.00 0,2025 Due 17,835.00
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2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 Year	2/1/2024 Payment 52,53 Delq Date 2/1/2024 Delq Date 2/1/2024 /29/2024 Delq Date	Amt 0.00 Code	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes 675.38	0.00 Tax 52,530.0 Penalties 0.00 Penalties 0.00	52,530.00 es Pen 00 Payments 0.00 Payments 0.00	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I 321.48 Due C Due C Due C Due C	Due 61,610.99 Del. P&I 0.00 00 0 w In ec, 2024 Due 17,549.64 O V In Pec, 2024 Due 996.86 C V In Due 996.86 C V Due 996.86 C V Due Due 996.86 C V Due Due Oue Due	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 329.58 Over 65 feteran stallment Code Due Jan Del. P&I 329.58	Due 62,111.89 Other Fees 0.00 No No No 17,692.32 No No No No No No No No No No No No No	Due Fel 	Due 62,612.78 f <u>und</u> 0.00 <u>0.00</u> <u>0.00</u> <u>17,835.00</u> <u>17,835.00</u> <u>0.0205</u> <u>1,013.06</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u> <u>0.025</u>
Year Stmt Date 2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/29/2024 Delq Date 2/1/2024 2/1/2024	Amt 0.00 Code L	94,271.86 <u>Escrow</u> 0.00 <u>Taxes</u> 11,890.00 <u>Taxes</u> 675.38	0.00 <u>Tax</u> 52,530.0 <u>Penalties</u> 0.00 <u>Penalties</u> 0.00	52,530.00 es Pen 00 Payments 0.00 Payments 0.00	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I 321.48	Due 61,610.99 Del. P&I 0.00 00 0 w In ec, 2024 Due 17,549.64 O V In Pec, 2024 Due 996.86 C V In Due 996.86 C V Due 996.86 C V Due Due 996.86 C V Due Due Oue Due	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code Due Jan Del. P&I 329.58 ver 65 eteran istallment Code	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No N , 2025 Due 1,004.96 No No No No No		Due 62,612.78 f <u>und</u> 0.00 0,2025 17,835.00 0,2025 Due 1,013.06
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 Year	2/1/2024 Payment 52,53 Delq Date 2/1/2024 2/1/2024 2/1/2024 /29/2024 Delq Date 2/1/2024 /29/2024	Amt 0.00 Code L	94,271.86 Escrow 0.00 Taxes 11,890.00 Taxes 675.38	0.00 Tax 52,530.0 Penalties 0.00 Penalties 0.00	52,530.00 es Pen 00 Payments 0.00 Payments 0.00	Del. P&I 19,869.13 alties 0.00 Due D Del. P&I 5,659.64 Due D Del. P&I 321.48 Due C Due C Due C Due C	Due 61,610.99 Del. P&I 0.00 00 0 v ln ec, 2024 Due 17,549.64 0 v ln lec, 2024 Oue 996.86 Oc Due 996.86 Due Oue, 2024	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 329.58 Over 65 feteran stallment Code Due Jan Del. P&I 329.58	Due 62,111.89 Other Fees 0.00 No No No 17,692.32 No No No No No No No No No No No No No	Due Fel 	Due 62,612.78 f <u>und</u> 0.00 <u>Due</u> 17,835.00 <u>17,835.00</u> <u>b, 2025</u> <u>Due</u> 1,013.06
2023 10/30/2023 Payment Date 2/14/2024 Year Stmt Date 2023 5/25/2024 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10 Year Stmt Date 2023 10/30/2023 Lawsuit: 10 10/30/2023 Year Stmt Date 2023 10/30/2023 Lawsuit: 9/2 10/30/2023 Lawsuit: 9/2 10/30/2023	2/1/2024 Payment 52,53 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/29/2024 Delq Date 2/1/2024 2/1/2024 2/1/2024 2/1/2023	Amt 0.00 Code L Code L	94,271.86 <u>Escrow</u> 0.00 <u>Taxes</u> 11,890.00 <u>Taxes</u> 675.38 <u>Taxes</u> 675.38	0.00 Tax 52,530.0 Penalties 0.00 Penalties 0.00	52,530.00 es Pen 00 Payments 0.00 Payments 0.00 Payments 0.00	Del. P&I 19,869.13 alties 0.00 0	Due 61,610.99 Del. P&I 0.00 00 O w V ln ec, 2024 Due 17,549.64 O v Ir lec, 2024 Oue 996.86 O v Ir bec, 2024 Due 996.86 O 9952.56 952.56	Del. P&I 20,370.03 Atty Fees 0.00 ver 65 eteran stallment Code Due Jan Del. P&I 5,802.32 ver 65 eteran istallment Code Due Jan Del. P&I 329.58 ver 65 feteran istallment Code	Due 62,111.89 Other Fee: 0.00 No No N , 2025 Due 17,692.32 No No No No No No No No No No No No No		Due 62,612.78 f <u>und</u> 0.00 0,2025 17,835.00 0,2025 Due 1,013.06

CNP UD Delinquent Tax Roll As of 12/31/2024

Account No/Name/Address	Ca	d No/Property	Descr.					-	
						rer 65 teran	No No		
						stallment Code	Ν		
						Due les	2025	Duo Fob	2025
Verse Church Data Data (Code Taxes	Penalties F	Payments	Due De Del. P&I	ec, 2024 Due	Due Jan, Del, P&I	 	Due Feb Del. P&I	<u>, 2025</u> Due
2023 10/30/2023 2/1/2024 L	- 675.38	0.00	127.00	321.48	996.86	329.58	1,004.96	337.68	1,013.06
Lawsuit: 9/25/2023	. –	Tavaa	Dono	Ition	Del. P&I	Atty Fees	Other Fees	Ref	und
Payment Date Payment A 7/24/2024 127.		<u>Taxes</u> 0.00		0.00	0.00	0.00	127.00		0.00
2022 10/21/2022 2/1/2023 I	588.00	0.00	0.00	364.56	952.56	371.62	959.62	378.67	966.67
Lawsuit: 9/25/2023 Totals	1,263.38	0.00	0.00	686.04	1,949.42	701.20	1,964.58	716.35	1,979.73
	· •			4400	00 Ov	ver 65	No		· · ·
						eteran stallment Code	No N		
					113	staiment code	n		,
									. 2
				Due D	ec, 2024	Due Jan		Due Fet	
<u>Tour ounced</u>	Code Taxes		Payments 91,837.20	Del. P&I 9.062.48	Due 28,101.29	Del. P&I 9,290.93	Due 28,329.74	Del. P&I 9,519.40	Due 28,558.21
2023 10/30/2023 2/1/2024 Payment Date Payment A	110,876.01 mt Escrow	0.00 Taxes			Del. P&I	Atty Fees	Other Fees		fund
1/5/2024 91,837		91,837.20		0.00	0.00	0.00	0.00		0.00
					0	ver 65	No		<u></u>
						eteran staliment Code	No N		
					IT I	staiment Goue	EN .		
				Due D	ec, 2024	Due Jan		Due Fel	
	Code Taxes	and the second se	Payments	Del. P&I 60.06	Due 186.25	Del. P&I 61.59	Due	<u>Del. P&I</u> 63.10	<u>Due</u> 189.29
2023 10/30/2023 2/1/2024 Lawsuit: 6/21/2024	L 114.72	11.47	0.00						
2022 10/21/2022 2/1/2023	L 100.67	10.07	0.00	68.66	179.40	69.99	180.73	71.31	182.05
Lawsuit: 6/2 <u>1/2024</u> Totals	215.39	21.54	0.00	128.72	365.65	131.58	368.51	134.41	371.34
						ver 65	No		
						eteran stallment Code	No N		
					ec, 2024	Due Jan Del. P&I	, 2025	Due Fel	b, 2025
	Code Taxes	Penalties 4.91	Payments 0.00	<u>Del. P&1</u> 49.08	Due 103.13	<u>Del. P&I</u> 49.73	<u>Due</u>	Del. P&I 50.37	Due 104.42
2020 10/15/2020 2/2/2021 2019 10/18/2019 2/1/2020	49.14 49.14	4.91	0.00	56.87	110.92	57.51	111.56	58.16	112.21
Totals	98.28	9.82	0.00	105.95	214.05	107.24	215.34	108.53	216.63
						ver 65 eteran	No No		
						istallment Code	N		
				, 		_ .		D 7	h 0005
	Codo Tavra	Penalties	Payments	Due D Del. P&I	ec, 2024 Due	Due Jar Del. P&I	<u>n, 2025</u> Due	Due Fe Del. P&I	b, 2025 Due
Year Stmt Date Delq Date 2018 12/20/2019 2/1/2020	Code Taxes 111.45	11.14	0.00	128.97		130.43	253.02	131.91	254.50
					-	over 65	No		
						eteran Istallment Code	No N		
					"	istainnent ooue	13		
)ec, 2024	Due Jar		Due Fe	
Year Stmt Date Delq Date	Code Taxes	Penalties	Payments	Del. P&I			Due 52.06	<u>Del. P&l</u> 17.48	<u> </u>
2023 10/30/2023 2/1/2024 2022 10/21/2022 2/1/2023	31.80 27.96	3.18 2.80	0.00 0.00	16.66 19.08	49.84	19.44	50.20	19.81	50.57
2021 12/15/2021 2/1/2022	28.29	2.83	0.00	23.78	54.90	24.15 31.07	55.27 64.84	24.52 31.47	55.64 65.24
2020 10/15/2020 2/2/2021 Lawsuit: 6/7/2021	L 30.70	3.07	0.00	30.66					
2019 10/18/2019 2/1/2020	L 30.70	3.07	0.00	35.53	69.30	35.93	69.70	36.33	70.10
							Report F	Prepared by B	&A Municipal Tax

Account Number Address Cad NoPPoperty Descr. 1 Lawall, 27/2021 L 30.70 3.07 0.00 40.39 74.16 74.57 41.07 74.96 Lawall, 27/20219 L 30.70 3.07 0.00 45.25 73.02 45.66 7.4.57 41.07 74.86 74.87 74.87 74.87 74.87 74.87 74.87 74.87 74.98 Lawall, 37.20019 L 210.85 21.09 0.00 211.35 443.28 74.13 440.07 216.87 448.81 Vew Band Deb Data Deb Coor Tawas Penaltits Penments Dec 2022 Data Star.2025 Dote Data Star.2025 No No </th <th>Jurisdio</th> <th>ction: 131</th> <th></th> <th></th> <th></th> <th></th> <th>CNP L Delinquent As of 12/3</th> <th>Tax Roll</th> <th></th> <th></th> <th></th> <th></th> <th>Page 4 1/8/2025 4:17 PM</th>	Jurisdio	ction: 131					CNP L Delinquent As of 12/3	Tax Roll					Page 4 1/8/2025 4:17 PM
Date Lef 7/821 Date Def 7/821 Date De	Accour	nt No/Name/A	ddress		Ca	d No/Propert	ty Descr.						
2017 Dis202017 2/12/018 L 30.70 3.07 0.00 42.55 7/9.12 45.05 7/9.43 40.07 7/0.54 2017 2/0.85 210.95 210.95 210.95 211.35 442.28 214.13 446.27 216.87 446.51 Vers Strit Data Code Taxes Penalties Penalties Data		Lawsuit: 6/7/2	2021	L				40.39	74.16	40.80	74.57	41.19	74.96
Laweuf: 3/12/2019 210.85 21.09 0.00 211.35 443.20 214.13 446.07 216.67 446.61 Year Sint Date Delo Date Core Taxes Penalties Parments Del Pal Date Date Date Date Date Date Date Date				L	30.70	3.07	0.00	45.25	79.02	45.66	79.43	46.07	79.84
Vers Smith Date Code Taxes Persities Permitte Due Del 2017 Due Del 2017 <td></td> <td></td> <td>/2019</td> <td></td> <td>210.85</td> <td>21.09</td> <td>0.00</td> <td>211.35</td> <td>443.29</td> <td>214.13</td> <td>446.07</td> <td>216.87</td> <td>448.81</td>			/2019		210.85	21.09	0.00	211.35	443.29	214.13	446.07	216.87	448.81
Year Stmt Date Dela Date Code Taxes Penalties Payments Del PAI Due Del PAI Due 2 Del PAI Due 3 Del PAI			Totals		210.00				Ove Vet	eran	No		
Year Stmt Date Dela Date Code Taxes Penalties Payments Del PAI Due Del PAI Due 2 Del PAI Due 3 Del PAI								Duo Doo	2024	Due lan	2025	Due Feb	2025
Vear Stmt Date Date Code Taxes Penalties Parments Due Dec. 2024 Due Jen. 2025 Due Feb. 2025 Vear Stmt Date Deta Date Code Taxes Penaltes Penants Due Dec. 2024 Due Feb. 2025 Due Feb. 2025 2023 10/30/2023 21/10/24 72.35 7.46 O.00 45.8 113.33 44.22 114.43 34.95 Due Feb. 2025 2023 10/30/2023 21/10/24 72.33 7.46 0.00 45.8 113.34 44.22 114.43 34.95 Due Feb. 2025 2017 71/40/2073 7.40 0.00 97.38 178.40 98.34 180.77 98.34 180.77 2016 114.67 114.67 114.67 114.67 2017 71/42020 2/1218 44.10 44.1 0.00 97.38 178.40 98.34 180.72 116.77 99.34 180.77 180.77 180.77 114.67 114.67 114.67 114.67 114.67	Year	Stmt Date	Dela Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Vear Simt Date Dete Dec. 2023 Total Due Dec. 2023 Due Dec. 2024 Due Dec. Dec. 2024 Due Dec. <	2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	351.37	1,089.55	360.23	1,098.41	369.08	1,107.26
Vear Simt Date Del Date Code Taxass Penalties Payments Del PAI Due Del PAI </td <td></td> <td>Lawsuit: 7/31</td> <td>/2024</td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td><u>Ov</u></td> <td>er 65</td> <td>No</td> <td></td> <td></td>		Lawsuit: 7/31	/2024					L	<u>Ov</u>	er 65	No		
Year Stmt Date Dete Taxes Permette Dete Permette Permette Perme									Ve	teran	No		
Year Simi Date Del Date Code Taxes Penalties Pawents Due Due Dit R4 Due Del PAI Due Dai Dai <thdai< th=""> Dai Dai</thdai<>									Ins	taliment Code	N		
Year Simi Date Del Date Code Taxes Penalties Pawents Due Due Dit R4 Due Del PAI Due Dai Dai <thdai< th=""> Dai Dai</thdai<>													
Year Stmt Date Del Del Date Code Taxes Penalties Payments Due Date Pail Due Del Pail													
2022 10/2/1/202 21/1/202 163/62 63/62 63/62 63/62 63/62 13/66 44/52 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 11/62/0 42/62 23/66 23/67 23/66 <t< td=""><td></td><td>the second s</td><td></td><td>Code</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		the second s		Code									
Totals 135.97 13.60 0.00 81.27 230.84 83.06 232.63 84.85 234.43 Vear Stmt Dats Dela Dela Dela								43.38	113.36	44.22	114.20	45.06	115.04
Year Stmt Date Dolo Date 2018 Code Taxes 10/6/2020 Payments 2/1/2019 Due 7/4.02 Organisation 7/4.02 Due 7/4.02 D	2022					13.60	0.00	81.27	230.84	83.06	232.63	84.86	234.43
Year Simt Date Delo Date Code Taxes Penalties Payments Del. P&I Due Dec, 2024 Due H Due Dec, PAI													
Year Stmt Date Detc Taxes Penalties Payments Detc Pel Pel Due Det Pel Due Det Pel Due Det Pel Pel Due Det Pel Pel <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ins</td> <td>tallment Code</td> <td>Ν</td> <td></td> <td></td>									ins	tallment Code	Ν		
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Year Stmt Date Detc Taxes Penalties Payments Detc Pel Pel Due Det Pel Due Det Pel Due Det Pel Pel Due Det Pel Pel <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Due Dec</td> <td>2024</td> <td>Due Jan</td> <td>2025</td> <td>Due Feb</td> <td>. 2025</td>								Due Dec	2024	Due Jan	2025	Due Feb	. 2025
2018 10/8/2020 2/1/2018 74.02 7.40 0.00 97.38 178.80 98.33 179.77 393.361 219.76 2017 7/14/202 2/1/2017 L 132.44 13.24 0.00 216.19 366.18 721.93 333.61 219.66 365.52 219.68 365.52 219.68 365.52 455.80 284.44 457.88 286.52 459.96 Lawsuit: 1/26/2017 10/17/2014 2/2/2015 L 302.92 30.29 0.00 590.45 923.66 594.45 927.66 598.45 931.66 Lawsuit: 1/26/2017 10/17/2013 L 420.72 42.07 0.00 953.34 1.416.13 958.90 1.421.69 964.45 1.427.24 2013 10/17/2013 L 420.72 42.07 0.00 953.34 1.416.13 958.90 1.421.69 964.45 1.427.24 2014 10/2/2014 L 339.60 33.96 0.00 625.33 1.416.13 958.90 <t< td=""><td>Year</td><td>Stmt Date</td><td>Delq Date</td><td>Code</td><td>Taxes</td><td></td><td></td><td>Del. P&I</td><td>Due</td><td>Del. P&I</td><td>Due</td><td>Del. P&I</td><td>Due</td></t<>	Year	Stmt Date	Delq Date	Code	Taxes			Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2016 0.012010 L 112.44 13.24 0.00 216.19 361.87 217.93 363.61 219.68 365.36 Lawsuit: 1022002 212016 L 157.67 15.77 0.00 282.36 455.80 284.44 457.88 286.52 459.96 Lawsuit: 102200 212016 L 157.67 15.77 0.00 282.36 455.80 284.44 457.88 286.52 459.96 Lawsuit: 102200 212016 L 302.92 30.29 0.00 590.45 923.66 594.45 927.66 598.45 931.66 Lawsuit: 102201 2112014 L 347.10 34.71 0.00 731.55 1,113.36 736.13 1,117.94 740.71 1,122.52 Lawsuit: 1022013 2112013 L 420.72 42.07 0.00 953.34 1.416.13 958.90 1,421.69 964.45 1,427.24 Lawsuit: 1012012 2112011 L 242.55 24.26 0.00 626.47 893.28 629.67 896.48	2018	10/8/2020	2/1/2019										
2015 8/19/2020 2/2/2016 L 157.67 157.77 0.00 282.36 455.80 284.44 457.83 280.52 439.39 2014 10/17/2014 2/3/2015 L 302.92 30.29 0.00 590.45 923.66 594.45 927.66 596.45 931.66 Lawsuit: 1/26/2017 2/1/2014 L 347.10 34.71 0.00 731.55 1,113.46 736.13 1,117.94 740.71 1,122.52 Lawsuit: 2/14/2014 L 347.10 34.71 0.00 953.34 1,416.13 958.90 1,421.69 964.45 1,427.24 Lawsuit: 6/14/2013 L/1/2012 L 339.60 33.96 0.00 823.33 1,96.89 827.81 1,201.37 832.30 1,205.86 Lawsuit: 6/14/2012 Lawsuit: 6/14/2012 206.11 0.00 4,366.07 6,653.30 4,413.27 6,680.50 4,440.49 6,707.72 2023 10/30/2023 2/1/2024 21.13 2.11 0.00 15.55 36.23 15.80 36.48 16.05 36.73 2021				L							363.61	219.68	365.36
2014 10/17/2014 2/302.92 302.92 0.00 590.45 922.66 594.43 927.63 590.43 927.63 590.43 927.64 590.43 590.44 1,122.52 2012 3/18/2012 L 339.60 33.96 0.00 626.47 893.28 629.67 896.48 632.88 899.69 Lawsuit: 6/14/2012 L 242.55 24.26 0.00 64.54 1.40.9 6,707.72 Totals 2,061.12 206.11 0.00 4,386.07	2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	282.36	455.80	284.44	457.88	286.52	459.96
Vear Stmt Date Delg Date Code Taxes Penalties Payments Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Vear Stmt Date Delg Date Code Taxes Penalties Payments Del, P&I Due Del, P&I Due Feb, 2025 Vear Stmt Date Delg Date Code Taxes Penalties Payments Del, P&I Due Feb, 2025 Vear Stmt Date Delg Date Code Taxes Penalties Payments Del, P&I Due Feb, 2025 Vear Stmt Date Delg Date Code Taxes Penalties Payments Del, P&I Due Del, P&I	2014	Lawsuit: 1/26	5/2017 2/3/2015	L	302.92	30.29	0.00	590.45	923.66	594.45	927.66	598.45	931.66
2013 10/17/2014 12/14		Lawsuit: 1/26	5/2017				0.00	731.55	1,113,36	736.13	1,117.94	740.71	1,122.52
2012 3/8/2013 2/1/2013 L 420.72 42.07 5.00 500.04 14.10.16 500.04 14.06 500.04 14.06 500.04 14.06 500.04 14.07 500.04 500.04 14.07 500.04 500.04 14.07 500.04 14.2012 500.04 14.2012 500.04 14.2012 500.04 14.2012 500.04 14.2012 500.04 500.04 14.301 14.00.40 60.707.72 500.04 11.07 34.31 11.34 34.58 11.62 34.86 500.04 <		Lawsuit: 2/14	4/2014										1 427 24
2011 10/22/2011 2/1/2012 L 339.60 33.96 0.00 823.33 1,196.89 827.81 1,201.37 632.30 1,203.85 2010 10/1/2010 2/1/2011 L 242.55 24.26 0.00 626.47 893.28 629.67 896.48 632.88 899.69 Lawsuit: 6/14/2012 Totals 2,061.12 206.11 0.00 4,386.07 6,653.30 4,413.27 6,680.50 4,440.49 6,707.72 Totals 2,061.12 206.11 0.00 4,386.07 6,653.30 4,413.27 6,680.50 4,440.49 6,707.72 Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Oue Feb, 2025 Totals 39.93 3.99 0.00 11.07 34.31 11.34 34.58 11.62 34.86 2021 2/6/2022 3/1/2022 18.80 1.88 0.00 15.55 3	2012			L	420.72	42.07	0.00				•		
2010 10/1/2010 2/1/2011 L 242.55 24.26 0.00 626.47 893.28 629.67 696.48 632.58 639.59 Lawsuit: 6/14/2012 Totals 2,061.12 206.11 0.00 4,386.07 6,653.30 4,413.27 6,680.50 4,440.49 6,707.72 Over 65 No Vear Stmt Date Delq Date Code Taxes Penalties Payments Del. P&l Due Due Dat. 2025 Due Feb, 2025 2023 10/30/2023 2/1/2024 21.13 2.11 0.00 11.07 34.31 11.34 34.58 11.62 34.86 2021 2/6/2022 3/1/2022 18.80 1.88 0.00 15.55 36.23 15.80 36.48 16.05 36.73 Over 65 No Vear Stmt Date Delg Date Code Taxes Penalties Payments Del. 26.62 70.54 27.14 71.60 36.73 Over 65 No No Intel Del Date	2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	823.33	1,196.89	827.81	1,201.37	832.30	1,205.86
Totals 2,061.12 206.11 0.00 4,386.07 6,633.30 4,413.27 6,680.30 4,443.43 0,101.12 Vera Stmt Date Delg Date Code Taxes Penalties Payments Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 2023 10/30/2023 2/1/2024 21.13 2.11 0.00 11.07 34.31 11.34 34.58 11.62 34.86 2021 2/6/2022 21/1/2024 21.13 2.11 0.00 15.55 36.23 15.80 36.48 16.05 36.73 2021 2/6/2022 18.80 1.88 0.00 15.55 36.23 15.80 36.48 16.05 36.73 2021 10/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68 2020 10/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68	2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	626.47	893.28	629.67	896.48	632.88	899.69
Year Stmt Date Delq Date Code Taxes Penalties Payments Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 2023 10/30/2023 2/1/2024 21.13 2.11 0.00 11.07 34.31 11.34 34.58 11.62 34.86 2021 2/6/2022 3/1/2022 18.80 1.88 0.00 15.55 36.23 15.80 36.48 16.05 36.73 2021 2/6/2022 3/1/2022 18.80 1.88 0.00 26.62 70.54 27.14 71.06 27.67 71.59 Veteran No Installment Code N No Installment Code No Veteran No 10.01/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68 2019 10/18/2019 2/1/2020 14.91 1.49 0.00 17.25 33.65 17.45 33.85 17.45 34.04 2014 10		Lawsuit: 6/1/			2,061.12	206.11	0.00	4,386.07	6,653.30	4,413.27	6,680.50	4,440.49	6,707.72
Year Stmt Date Delq Date Code Taxes Penalties Payments Del Del Del Del P& Due Da Da <thda< th=""> Da Da <</thda<>													
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2023 10/00/2012 3/1/2022 18.80 1.88 0.00 15.55 36.23 15.80 36.48 16.05 36.73 2021 2/6/2022 Totals 39.93 3.99 0.00 26.62 70.54 27.14 71.06 27.67 71.59 Over 65 No No Installment Code N Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Due Feb, 2025 Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Due Feb, 2025 Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 Due Feb, 2025 2010/15/2020 2/2/2021 14.91 1.49 0.00 17.25 <t< td=""><td></td><td>Stmt Date 10/30/2023</td><td></td><td>Code</td><td></td><td></td><td></td><td>11.07</td><td>34.31</td><td>11.34</td><td>34.58</td><td>11.62</td><td>34.86</td></t<>		Stmt Date 10/30/2023		Code				11.07	34.31	11.34	34.58	11.62	34.86
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due Junt Junt 2020 10/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68 2019 10/15/2020 2/2/2021 14.91 1.49 0.00 17.25 33.65 17.45 33.85 17.64 34.04 2018 10/18/2018 2/1/2019 14.91 1.49 0.00 19.61 36.01 19.82 36.22 20.01 36.41 2017 10/20/2017 2/1/2018 14.91 1.49 0.00 21.98 38.38 22.17 38.57 22.37 38.77			3/1/2022		18.80	1.88							
Year Stmt Date Delq Date Code Taxes Penalties Payments Due Dec, 2024 Due Jan, 2025 Due Feb, 2025 2020 10/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68 2019 10/18/2019 2/1/2020 14.91 1.49 0.00 19.61 36.01 19.82 36.22 20.01 36.41 2017 10/20/2017 2/1/2018 14.91 1.49 0.00 21.98 38.38 22.17 38.57 22.37 38.77			l otais					EO.OL					
Year Stmt Date Delq Date Code Taxes Penalties Payments Del. P&I Due Del. P&I Due 2020 10/15/2020 2/2/2021 14.91 1.49 0.00 14.90 31.30 15.09 31.49 15.28 31.68 2019 10/18/2019 2/1/2020 14.91 1.49 0.00 17.25 33.65 17.45 33.85 17.64 34.04 2018 10/18/2018 2/1/2019 14.91 1.49 0.00 19.61 36.01 19.82 36.22 20.01 36.41 2017 10/20/2017 2/1/2018 14.91 1.49 0.00 21.98 38.38 22.17 38.57 22.37 38.77									Ve	eteran	No		
YearStmt DateDel DateCodeTaxesPenaltiesPaymentsDel. P&IDueDel. P&IDueDel. P&IDue202010/15/20202/2/202114.911.490.0014.9031.3015.0931.4915.2831.68201910/18/20192/1/202014.911.490.0017.2533.6517.4533.8517.6434.04201810/18/20182/1/201914.911.490.0019.6136.0119.8236.2220.0136.41201710/20/20172/1/201814.911.490.0021.9838.3822.1738.5722.3738.77									In	stallment Code	N		
YearStmt DateDel DateCodeTaxesPenaltiesPaymentsDel. P&IDueDel. P&IDueDel. P&IDue202010/15/20202/2/202114.911.490.0014.9031.3015.0931.4915.2831.68201910/18/20192/1/202014.911.490.0017.2533.6517.4533.8517.6434.04201810/18/20182/1/201914.911.490.0019.6136.0119.8236.2220.0136.41201710/20/20172/1/201814.911.490.0021.9838.3822.1738.5722.3738.77													
YearStmt DateDel DateCodeTaxesPenaltiesPaymentsDel. P&IDueDel. P&IDueDel. P&IDue202010/15/20202/2/202114.911.490.0014.9031.3015.0931.4915.2831.68201910/18/20192/1/202014.911.490.0017.2533.6517.4533.8517.6434.04201810/18/20182/1/201914.911.490.0019.6136.0119.8236.2220.0136.41201710/20/20172/1/201814.911.490.0021.9838.3822.1738.5722.3738.77								Due De	c. 2024	Due Jan	, 2025		
202010/15/20202/2/202114.911.490.0014.9031.3015.0931.4515.2631.30201910/18/20192/1/202014.911.490.0017.2533.6517.4533.8517.6434.04201810/18/20182/1/201914.911.490.0019.6136.0119.8236.2220.0136.41201710/20/20172/1/201814.911.490.0021.9838.3822.1738.5722.3738.77	Year	Stmt Date	Delq Date	Code				Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019 10/18/2019 2/1/2020 14.91 1.49 0.00 19.61 36.01 19.82 36.22 20.01 36.41 2018 10/18/2018 2/1/2019 14.91 1.49 0.00 19.61 36.01 19.82 36.22 20.01 36.41 2017 10/20/2017 2/1/2018 14.91 1.49 0.00 21.98 38.38 22.17 38.57 22.37 38.77	2020	10/15/2020											34.04
2017 10/20/2017 2/1/2018 14.91 1.49 0.00 21.98 38.38 22.17 56.57 22.57 56.57	2018	10/18/2018	2/1/2019		14.91	1.49	0.00	19.61	36.01	19.82	36.22		
NEUGH LEDGED IV DAA WORKDALLAA	2017	10/20/2017	2/1/2018		14.91	1.49	0.00	21.98	38.38	22.17			

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

CNP UD Delinquent Tax Roll As of 12/31/2024

Page 5 1/8/2025 4:17 PM

Account No/Name/Address		Ca	d No/Proper	v Descr.						
Totals		59.64	5.96	0.00	73.74		74.53 er 65	140.13 No No	75.30	140.90
							eran allment Code	N		
					Due Dec		Due Jan,		Due Feb,	
Year Stmt Date Delq Date	Code	Taxes 314.57	Penalties 31.46	Payments 0.00	Del. P&I 164.71	Due 510.74	<u>Del. P&l</u> 168.87	<u>Due</u> 514.90	Del. P&I 173.02	<u>Due</u> 519.05
2023 10/30/2023 2/1/2024 Lawsuit: 11/24/2021 2022 10/21/2022 2/1/2023	L	507.37	50.74	0.00	346.03	904.14	352.73	910.84	359.42	917.53
Lawsuit: 11/24/2021 2021 9/30/2021 2/1/2022	L	495.31	49.53	0.00	416.25	961.09	422.79	967.63	429.33	974.17
Lawsuit: 11/24/2021 2020 10/15/2020 2/2/2021	L	582.47	58.25	0.00	581.77	1,222.49	589.46	1,230.18	597.15	1,237.87
Lawsuit: 11/24/2021 2019 7/15/2020 5/1/2020	L	32.15	3.22	0.00	35.93	71.30	36.37	71.74	36.79	72.16
Lawsuit: 11/24/2021 2018 3/19/2019 5/1/2019	L	76.64	7.66	0.00	97.79	182.09	98.80	183.10	99.82	184.12
Lawsuit: 11/24/2021 2017 10/20/2017 2/1/2018	L	191.07	19.11	0.00	281.64	491.82	284.16	494.34	286.68	496.86
Lawsuit: 11/24/2021 2016 10/20/2016 2/1/2017	L	186.25	18.62	0.00	304.03	508.90	306.49	511.36	308.95	513.82
Lawsuit: 1/26/2017 2015 10/15/2015 2/2/2016 Lawsuit: 1/26/2017	L	221.72	22.17	0.00	397.05	640.94	399.98	643.87	402.91	646.80
2014 10/17/2014 2/3/2015	L	262.78	26.28	0.00	512.22	801.28	515.68	804.74	519.15	808.21
Lawsuit: 1/26/2017 2013 10/17/2013 2/1/2014	L	301.10	30.11	0.00	634.60	965.81	638.57	969.78	642.54	973.75
Lawsuit: 2/14/2014 2012 4/11/2013 6/1/2013	L	279.30	27.93	0.00	618.15	925.38	621.83	929.06	625.52	932.75
Lawsuit: 2/1 <u>4/2014</u> Totals		3,450.73	345.08	0.00	4,390.17	8,185.98	4,435.73	8,231.54	4,481.28	8,277.09
							er 65 teran	No No		
						Ins	tallment Code	Ν		
								0005	Due Feb	2025
Verse Church Data Data Data	Code	Tayas	Penalties	Payments	Due Dec		Due Jan, Del. P&I	. 2025 Due	Due Feb Del. P&I	Due
Year Stmt Date Delg Date 2023 1/24/2024 3/1/2024	Code	Taxes 86.06	Penalties 0.00	Payments 0.00	Due Dec Del. P&I 39.93	c, 2024 Due 125.99	Due Jan, Del. P&I 40.96	Due 127.02		
	Code				Del. P&I	Due 125.99 Ov	Del. P&I 40.96 rer 65	Due	Del. P&I	Due
	Code				Del. P&I	Due 125.99 Ov Ve	Del. P&I 40.96	Due 127.02 No	Del. P&I	Due
	Code				Del. P&I	Due 125.99 Ov Ve	Del. P&I 40.96 ver 65 teran	Due 127.02 No No	Del. P&I	Due
	Code				Del. P&I 39.93	Due 125.99 Ov Ve Ins c, 2024	Del. P&I 40.96 rer 65 teran tallment Code Due Jan	Due 127.02 No No N	Del. P&I 41.99 Due Feb	Due 128.05
2023 1/24/2024 3/1/2024 Year Stmt Date Delg Date	Code Code	86.06 Taxes	0.00 Penalties	0.00 Payments	Del. P&I 39.93	Due 125.99 Ov Ve Ins c, 2024 Due	Del. P&I 40.96 rer 65 teran tallment Code	Due 127.02 No No N	<u>Del. P&I</u> 41.99	Due 128.05
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024		86.06 Taxes 270.76	0.00 Penalties 27.08	0.00 Payments 0.00	Del. P&I 39.93 Due Der Del. P&I 141.77	Due 125.99 Ov Ve Ins c, 2024 <u>Due</u> 439.61	Del. P&I 40.96 teran stallment Code Due Jan Del. P&I 145.34	Due 127.02 No No N , 2025 Due 443.18	Del. P&I 41.99 Due Feb Del. P&I 148.92	<u>Due</u> 128.05
Year Stmt Date Delg Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023		86.06 Taxes	0.00 Penalties	0.00 Payments	Del. P&I 39.93	Due 125.99 Ov Ve Ins <u>c, 2024</u> 439.61 269.47 43.08	Del. P&I 40.96 rer 65 teran tallment Code Due Jan Del. P&I 145.34 105.12 18.95	Due 127.02 No No N , 2025 Due 443.18 271.46 43.37	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25	<u>Due</u> 128.05 , 2025 <u>Due</u> 446.76 273.47 43.67
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021		86.06 Taxes 270.76 151.22 22.20 34.03	0.00 Penalties 27.08 15.12 2.22 3.40	0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 39.93 Due Del Del. P&I 141.77 103.13 18.66 33.98	Due 125.99 Ov Ve Ins <u>c, 2024</u> 439.61 269.47 43.08 71.41	Del. P&I 40.96 fer 65 teran tallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44	Due 127.02 No No N , 2025 Due 443.18 271.46 43.37 71.87	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13	<u>Due</u> 128.05 , 2025 <u>Due</u> 446.76 273.47
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022		86.06 Taxes 270.76 151.22 22.20	0.00 Penalties 27.08 15.12 2.22	0.00 Payments 0.00 0.00 0.00	Del. P&I 39.93 Due Der Del. P&I 141.77 103.13 18.66	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57	Del. P&I 40.96 rer 65 teran tallment Code Due Jan Del. P&I 145.34 105.12 18.95	Due 127.02 No No N , 2025 Due 443.18 271.46 43.37	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88	<u>Due</u> 128.05 . 2025 <u>Due</u> 446.76 273.47 43.67 72.31
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021		86.06 Taxes 270.76 151.22 22.20 34.03	0.00 Penalties 27.08 15.12 2.22 3.40	0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 39.93 Due Del Del. P&I 141.77 103.13 18.66 33.98	Due 125.99 Ov Ve Ins c, 2024 269.47 439.61 269.47 43.08 71.41 823.57 Ov Ve	Del. P&I 40.96 ver 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 ver 65 steran	Due 127.02 No No N , 2025 Due 443.18 271.46 43.37 71.87 829.88 No No	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88	<u>Due</u> 128.05 . 2025 <u>Due</u> 446.76 273.47 43.67 72.31
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021		86.06 Taxes 270.76 151.22 22.20 34.03	0.00 Penalties 27.08 15.12 2.22 3.40	0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 39.93 Due Del Del. P&I 141.77 103.13 18.66 33.98	Due 125.99 Ov Ve Ins c, 2024 269.47 439.61 269.47 43.08 71.41 823.57 Ov Ve	Del. P&I 40.96 fer 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 /er 65	Due 127.02 No No N ,2025 Due 443.18 271.46 43.37 71.87 829.88 No	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88	<u>Due</u> 128.05 . 2025 <u>Due</u> 446.76 273.47 43.67 72.31
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021		86.06 Taxes 270.76 151.22 22.20 34.03	0.00 Penalties 27.08 15.12 2.22 3.40	0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 39.93 Due Dec Del. P&I 141.77 103.13 18.66 33.98 297.54	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins	Del. P&I 40.96 er 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 ver 65 steran stallment Code	Due 127.02 No No N 443.18 271.46 43.37 71.87 829.88 No No No No No	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88	Due 128.05
Year Stmt Date Delg Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delg Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023 2020 10/15/2020 2/2/2021 Totals Totals		86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties	0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Dec Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 Due	Del. P&I 40.96 fer 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 feran stallment Code Due Jan Del. P&I	Due 127.02 No No N , 2025 Due 443.18 271.46 43.37 71.87 829.88 No No No No No No No 443.18	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I	Due 128.05
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2/1/2024 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2022 2020 10/15/2020 2/2/2021 Totals Totals Year Stmt Date Delq Date 2017 10/20/2017 2/1/2018 Lawsuit: 6/8/2021	Code L Code L	86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes 48.45	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties 4.84	Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Del Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I 71.41	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 C, 2024 Due 124.70	Del. P&I 40.96 rer 65 teran stallment Code Due Jan. Del. P&I 145.34 105.12 18.95 34.44 303.85 ver 65 eteran stallment Code	Due 127.02 No No N 2025 Due 443.18 271.46 43.37 71.87 829.88 No No N No N No No 125.34	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I 72.69	Due 128.05
Year Stmt Date Delg Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delg Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023 2020 10/15/2020 2/2/2021 2020 10/15/2020 2/2/2021 Totals Totals Year Stmt Date Delg Date 2017 10/20/2017 2/1/2018 Lawsuit: 6/8/2021 2016 2016 10/20/2016 2/1/2017 Lawsuit: 6/7/2021 2016	Code L Code L L L	86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes 48.45 35.32	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties 4.84 3.53	0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Der Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I 71.41 57.65	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 <u>Due</u> 124.70 96.50	Del. P&I 40.96 er 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 ver 65 steran stallment Code Due Jan Del. P&I 72.05 58.12	Due 127.02 No No N 2025 Due 443.18 271.46 43.37 71.87 829.88 No No N No N No No No No 1.87 271.46 43.37 71.87 829.88 No No No No No No No No No No	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I 72.69 58.59	Due 128.05
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2021 2020 10/15/2020 2/2/2021 Totals Totals Year Stmt Date Delq Date 2017 10/20/2017 2/1/2021 Totals Lawsuit: 6/8/2021 2016 10/20/2016 2/1/2021 2015 10/15/2015 2/2/2016 Lawsuit: 6/7/2021 2015	Code L Code L L L L	86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes 48.45 35.32 42.05	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties 4.84 3.53 4.20	0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Dee Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I 71.41 57.65 75.30	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 Due 124.70 96.50 121.55	Del. P&I 40.96 fer 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 /er 65 steran stallment Code Due Jan Del. P&I 72.05 58.12 75.85	Due 127.02 No No N 2025 Due 443.18 271.46 43.37 71.87 829.88 No No No N No No No No 125.34 96.97 122.10	Due Feb Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I 72.69 58.59 76.40	<u>Due</u> 128.05 <u>128.05</u> <u>Due</u> 446.76 273.47 43.67 72.31 836.21 <u>0, 2025</u> <u>Due</u> 125.98 97.44 122.65
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2023 2020 10/15/2020 2/2/2021 Totals Totals Year Stmt Date Delq Date 2017 10/20/2017 2/1/2018 Lawsuit: 6/8/2021 2016 2016 10/20/2016 2/1/2017 Lawsuit: 6/7/2021 2015 2015 10/15/2015 2/2/2016 Lawsuit: 6/7/2021 2014 2014 10/17/2014 2/3/2015 Lawsuit: 6/7/2021 2014	Code L Code L L L L L	86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes 478.21 535.32 42.05 49.84	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties 4.84 3.53 4.20 4.98	0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Del Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I 71.41 57.65 75.30 97.14	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 C, 2024 124.70 96.50 121.55 151.96	Del. P&I 40.96 rer 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 rer 65 steran stallment Code Due Jan Del. P&I 72.05 58.12 75.85 97.80	Due 127.02 No No N 2025 Due 443.18 271.46 43.37 71.87 829.88 No No N No N No No 125.34 96.97 122.10 152.62	Del. P&I 41.99 Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I 72.69 58.59 76.40 98.46	Due 128.05
Year Stmt Date Delq Date 2023 1/24/2024 3/1/2024 Year Stmt Date Delq Date 2023 10/30/2023 2/1/2024 Lawsuit: 7/31/2023 2022 10/21/2022 2/1/2023 2021 9/30/2021 2/1/2023 2020 10/15/2020 2/2/2021 Totals Totals Year Stmt Date Delq Date 2017 10/20/2017 2/1/2021 Totals Stmt Date Delq Date 2017 10/20/2017 2/1/2021 2016 10/20/2016 2/1/2021 2015 10/15/2015 2/2/2016 Lawsuit: 6/7/2021 2014 10/17/2014 2/3/2015	Code L Code L L L L	86.06 Taxes 270.76 151.22 22.20 34.03 478.21 Taxes 48.45 35.32 42.05	0.00 Penalties 27.08 15.12 2.22 3.40 47.82 Penalties 4.84 3.53 4.20	0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 39.93 Due Dee Del. P&I 141.77 103.13 18.66 33.98 297.54 Due De Del. P&I 71.41 57.65 75.30	Due 125.99 Ov Ve Ins c, 2024 439.61 269.47 43.08 71.41 823.57 Ov Ve Ins c, 2024 Due 124.70 96.50 121.55	Del. P&I 40.96 fer 65 teran stallment Code Due Jan Del. P&I 145.34 105.12 18.95 34.44 303.85 /er 65 steran stallment Code Due Jan Del. P&I 72.05 58.12 75.85	Due 127.02 No No N 2025 Due 443.18 271.46 43.37 71.87 829.88 No No No N No No No No 125.34 96.97 122.10	Due Feb Due Feb Del. P&I 148.92 107.13 19.25 34.88 310.18 Due Feb Del. P&I 72.69 58.59 76.40	<u>Due</u> 128.05 <u>128.05</u> <u>Due</u> 446.76 273.47 43.67 72.31 836.21 <u>0, 2025</u> <u>Due</u> 125.98 97.44 122.65

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CNP UD Delinquent Tax Roll As of 12/31/2024

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Αςςοι	unt No/Name/A	ddress		Ca	d No/Propert	y Descr.						
								Vet	er 65 eran allment Code	No No N		
							Due Dec	2024	Due Jan, 2	2025	Due Feb, 3	2025
	Church Data	Dala Data	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	L	44.83	4,48	0.00	30.57	79.88	31.16	80.47	31.75	81.06
2022	10/21/2022 Lawsuit: 4/26	2/1/2023	L	44.00	4.40	0.00	••••					
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	38.12	88.02	38.72	88.62	39.32	89.22
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	49.17	103.32	49.82	103.97	50.47	104.62 112.42
2019	11/18/2019			49.23	4.92	0.00	56.97	111.12	<u> </u>	<u>111.77</u> 384.83	<u>58.27</u> 179.81	387.32
		Totals		188.65	18.86	0.00	174.83	382.34	177.52		170.01	
								Vet	er 65 teran tallment Code	No No N		
							Due De		Due len	2025	Due Feb,	2025
	.		0.1	T	Deneitice	Baymonto .	Due Dec Del. P&I	<u>, 2024</u> . Due	Due Jan, Del. P&I	2025 Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes 70.62	Penalties 7.06	Payments 0.00	70.53	148.21	71.47	149.15	72.39	150.07
2020	10/27/2020	2/2/2021		70.82	7.00	0.00		1-10.21				
								Ve	er 65 teran tallment Code	No No N		
							_		- ·	000F	Due Ceb	0005
							Due Dec		Due Jan,	2025 . Due	Due Feb, Del. P&I	2025 Due
Year		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I 12.68	<u>Due</u>	Del. P&I 12.85	26.82	13.02	26.99
2020		2/2/2021	L	12.70	1.27	0.00	12.00	20.00	12.00	20.02	10.02	20.00
2019	Lawsuit: 6/7/ 10/18/2019	2/1/2020	L	12.70	1.27	0.00	14.70	28.67	14.87	28.84	15.03	29.00
2018	Lawsuit: 6/7/ 2/26/2019 Lawsuit: 6/7/	4/2/2019	L	12.46	1.25	0.00	16.07	29.78	16.23	29.94	16.40	30.11
	Lawsult. Or i	Totals		37.86	3.79	0.00	43.45	85.10	43.95	85.60	44.45	86.10
								Ve	ver 65 eteran stallment Code	No No N	·	
								0004	Due len	2025	Due Feb,	2025
				_		0	Due De	<u>c, 2024</u> Due	Due Jan, Del. P&I	2025 Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties 0.95	Payments 0.00	<u>Del. P&l</u> 9.47	19.90	9.60	20.03	9.72	20.15
2020	10/15/2020	2/2/2021		9.48 9.48	0.95	0.00	10.98	21.41	11.10	21.53	11.22	21.65
2019	10/18/2019	Totals		18.96	1.90		20.45	41.31	20.70	41.56	20.94	41.80
		Totalo						Ve	ver 65 steran stallment Code	No No N		
							Due De	c, 2024	Due Jan,	2025	Due Feb,	2025
	04-1 D-1-	Dole Date	Code	Taxes	Penalties	Payments	Del. P&I	<u>C, 2024</u> Due	Del. P&I	Due	Del. P&I	Due
<u>Yea</u>	 <u>Stmt Date</u> 10/30/2023 	Delq Date 2/1/2024	Coue	76.85	7.68	0.00	40.23	124.76	41.25	125.78	42.26	126.79
2023	10/00/2020	21112021				419 519		Ve	ver 65 eteran stallment Code	No No N		
											Due Feb,	2025
					Denalting	Deumante	Due De Del. P&I	c, 2024 Due	Due Jan, Del. P&I	2025 Due	Del. P&l	2025 Due
Yea	r Stmt Date	Delq Date	Code L	<u>Taxes</u> 235.14	Penalties 23.51	Payments 0.00	234.85	493.50	237.96	496.61	241.07	499.72
	0 10/15/2020 Lawsuit: 6/7	//2021						482.51	250.19	485.33	253.01	488.15
2019	9 10/18/2019 Lawsuit: 7/6		L	235.14	0.00	0.00	247.37			981.94	494.08	987.87
		Totals		470.28	23.51	0.00	482.22	976.01	488.15	901.94		

CNP UD Delinquent Tax Roll As of 12/31/2024

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	nt No/Name/A	ddress		Ca	d No/Propert	y Descr.						
								Over Vete		No No		
									allment Code	Ν		
											Due Esh	0005
			a (-	Develting	Deumonto -	Due Dec, Del. P&I	_2024 Due	Due Jan, Del. P&I	2025 Due	Due Feb, Del. P&I	2025 Due
<u>Year</u> 2020	Stmt Date 10/15/2020	Delq Date 2/2/2021	Code L	<u>Taxes</u> 249.18	Penalties 24.92	Payments 0.00	248.88	522.98	252.17	526.27	255.46	529.56
2020	Lawsuit: 3/12		-					500 45	004.04	565.74	294.93	569.03
2019	11/18/2019		L	249.18	24.92	0.00	288.35	562.45	291.64	505.74	204.00	
	Lawsuit: 7/6/	Totals		498.36	49.84	0.00	537.23	1,085.43	543.81	1,092.01	550.39	1,098.59
								Ove	r 65	No		
								Vete		No		
								Inst	allment Code	N		
							Due Dee	2024	Due lan	2025	Due Feb	2025
	Olimit D = t =	Dolg Dolg	Code	Taxes	Penalties	- Payments	Due Dec Del. P&I	<u>, 2024</u> Due	Due Jan, Del. P&I	2025 Due	Del. P&I	Due
Year 2023	<u>Stmt Date</u> 1/6/2024	Delq Date 2/1/2024	ouue	10.33	1.03	0.00	5.40	16.76	5.55	16.91	5.68	17.04
2023	10/21/2022	2/1/2023		9.08	0.91	0.00	6.20	16.19	6.32 7.84	16.31 17.95	6.44 7.96	16.43 18.07
2021	9/30/2021	2/1/2022		9.19	0.92 1.00	0.00 0.00	7.72 9.96	17.83 20.93	10.09	21.06	10.22	21.19
2020 2019	10/15/2020 10/18/2019	2/2/2021 2/1/2020		9.97 9.97	1.00	0.00	11.54	22.51	11.67	22.64	11.81	22.78
2013	10/10/2010	Totals		48.54	4.86	0.00	40.82	94.22	41.47	94.87	42.11	95.51
									er 65	No		
									eran allment Code	No N		
								Inst	aiment Code	i v		
							Due Dec	2024	Due Jan,	2025	Due Feb	2025
Veer	Stat Data	Delq Date	Code	Taxes	Penalties	Payments .	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year 2020	Stmt Date 10/15/2020	2/2/2021		14.95	1.50	0.00	14.94	31.39	15.13	31.58	15.33 17.70	31.78 34.15
2019	10/18/2019	2/1/2020		14.95	<u> </u>	0.00	<u> </u>	<u>33.76</u> 65.15	<u> </u>	<u>33.95</u> 65.53	33.03	65.93
		Totals		29.90	3.00	0.00	02.20			No		
									er 65 Ieran	NO		
									taliment Code	Ν		
							Due Dec		Due Jan		Due Feb	<u>, 2025</u> Due
Year		Delg Date	Code	Taxes	Penalties	Payments 0.00	<u>Del. P&I</u> 6.50	<u>Due</u> 20.16	<u>Del. P&I</u> 6,67	<u>Due</u> 20.33	<u>Del. P&I</u> 6.84	20.50
2023	10/30/2023 10/21/2022	2/1/2024 2/1/2023		13.66 15.72	0.00 1.57	0.00	10.72	28.01	10.92	28.21	11.14	28.43
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	13.36	30.86	13.58	31.08	13.80 17.69	31.30 36.68
2020	10/15/2020	2/2/2021		17.26	1.73 1.73	0.00	17.24 19.97	36.23 38.96	17.47 20.20	36.46 39.19	20.43	39.42
2019	10/18/2019 1/16/2019	2/1/2020 3/1/2019		17.26	1.73	0.00	22.48	41.47	22.71	41.70	22.94	41.93
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	27.22	47.54 243.23	<u> </u>	<u> </u>	27.72	48.04
		Totals		115.54	10.20	0.00	117.49				.20.00	
								Ov	er 65	No		
								\/^	teran	No		
		<u></u>							teran itallment Code	No N		
							Due De	Ins c, 2024	tallment Code	N , 2025	Due Fe	
Year	Stmt Date	Delq Date	Code	Taxes		Payments	Del. P&I	Ins c, 2024 Due	tallment Code Due Jan Del. P&I	N , 2025 Due	Del. P&I	Due
2023	Stmt Date	2/1/2024	Code	10.85	1.08	0.00	Del. P&I 5.67	Ins <u>c, 2024 Due</u> 17.60	tallment Code Due Jan Del. P&I 5.82	N , 2025 		
2023 2022	10/30/2023 10/21/2022	2/1/2024 2/1/2023	Code	10.85 9.54			Del. P&I	Ins c, 2024 <u>Due</u> 17.60 16.99 18.76	tallment Code Due Jan Del. P&I 5.82 6.63 8.25	N , 2025 	Del. P&I 5.96 6.75 8.38	Due 17.89 17.24 19.01
2023	10/30/2023 10/21/2022 12/15/2021	2/1/2024 2/1/2023 2/1/2022	Code	10.85 9.54 9.66 10.48	1.08 0.95 0.97 1.05	0.00 0.00 0.00 0.00	Del. P&I 5.67 6.50 8.13 10.47	Ins c, 2024 <u>Due</u> 17.60 16.99 18.76 22.00	tallment Code Due Jan Del. P&I 5.82 6.63 8.25 10.61	N , <u>2025</u> <u>Due</u> 17.75 17.12 18.88 22.14	Del. P&I 5.96 6.75 8.38 10.74	Due 17.89 17.24 19.01 22.27
2023 2022 2021 2020 2019	 10/30/2023 10/21/2022 12/15/2021 10/15/2020 10/18/2019 	2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020	Code	10.85 9.54 9.66 10.48 10.48	1.08 0.95 0.97 1.05 1.05	0.00 0.00 0.00 0.00 0.00	Del. P&I 5.67 6.50 8.13 10.47 12.13	Ins c, 2024 <u>Due</u> 17.60 16.99 18.76 22.00 23.66	Due Jan Del. P&1 5.82 6.63 8.25 10.61 12.27	N , 2025 17.75 17.12 18.88 22.14 23.80	Del. P&I 5.96 6.75 8.38	Due 17.89 17.24 19.01 22.27 23.94 23.14
2023 2022 2021 2020 2019 2018	 10/30/2023 10/21/2022 12/15/2021 10/15/2020 10/18/2019 1/16/2019 	2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	10.85 9.54 9.66 10.48	1.08 0.95 0.97 1.05 1.05 0.00	0.00 0.00 0.00 0.00	Del. P&I 5.67 6.50 8.13 10.47	Ins c, 2024 <u>Due</u> 17.60 16.99 18.76 22.00 23.66 22.88 26.98	Due Jan Del. P&I 5.82 6.63 8.25 10.61 12.27 12.54 15.59	N , 2025 17.75 17.12 18.88 22.14 23.80 23.02 23.02 27.12	Del. P&I 5.96 6.75 8.38 10.74 12.41 12.66 15.72	Due 17.89 17.24 19.01 22.27 23.94 23.14 27.25
2023 2022 2021 2020 2019 2019	 10/30/2023 10/21/2022 12/15/2021 10/15/2020 10/18/2019 	2/1/2024 2/1/2023 2/1/2022 2/2/2021 2/1/2020 3/1/2019	Code	10.85 9.54 9.66 10.48 10.48 10.48	1.08 0.95 0.97 1.05 1.05 0.00 1.05	0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 5.67 6.50 8.13 10.47 12.13 12.40	Ins c, 2024 <u>Due</u> 17.60 16.99 18.76 22.00 23.66 22.88	Due Jan Del. P&I 5.82 6.63 8.25 10.61 12.27 12.54	N , 2025 Due 17.75 17.12 18.88 22.14 23.80 23.02	Del. P&I 5.96 6.75 8.38 10.74 12.41 12.66	Due 17.89 17.24 19.01 22.27 23.94 23.14

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	nt No/Name/A	laaress		Ca	d No/Propert	y Descr.				Na		
			and the second second					Over Vete		No No		
									liment Code	N		
							Due Dec,		Due Jan, 2		Due Feb, 2	2025 Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	<u>Due</u> 17.58	Del. P&I 5.71	<u>Due</u> 17.72	Del. P&I 5.86	17.87
	1/24/2024	3/1/2024		10.92	1.09	0.00	5.57 6.55	17.50	6.67	17.23	6.80	17.36
2022	10/21/2022	2/1/2023		9.60 9.71	0.96 0.97	0.00 0.00	8.16	18.84	8.29	18.97	8.41	19.09
2021	12/15/2021	2/1/2022		10.54	1.05	0.00	10.53	22.12	10.66	22.25	10.80	22.39
2020 2019	10/15/2020 10/18/2019	2/2/2021 2/1/2020		10.54	1.05	0.00	12.19	23.78	12.33	23.92	12.47	24.06
2019	10/10/2013	Totals		51.31	5.12	0.00	43.00	99.43	43.66	100.09	44.34	100.77
								Ove	r 65	No		
								Vete		No		
								Insta	allment Code	N		
										2005	Due Feb	2025
				_	D	Desimeter	Due Dec,	 	Due Jan, 2 Del. P&I	 Due	Due Feb, Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I 43.54	 113.76	44.38	114.60	45.22	115.44
2022	10/21/2022	2/1/2023		63.84	6.38	0.00						
									er 65	No No		
									eran allmént Code	N		
								1150				
										005	Due Feb,	2025
							Due Dec,	_2024 Due	Due Jan, 2 Del. P&I	 	Due reb, Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments 0.00	Del. P&I 13.99	29.39	14.17	29.57	14.35	29.75
2020	10/15/2020	2/2/2021		14.00 14.00	1.40 1.40	0.00	16.20	31.60	16.39	31.79	16.57	31.97
2019	10/18/2019 1/16/2019	2/1/2020 3/1/2019		14.00	1.40	0.00	18.24	33.64	18.42	33.82	18.61	34.01
2018 2017		2/1/2020		14.00	1.40	0.00	20.64	36.04	20.82	36.22	21.01	36.41
2016		2/1/2020		14.00	1.40	0.00	22.86	38.26	23.04	38.44	<u>23.23</u> 93.77	<u>38.63</u> 170.77
		Totals		70.00	7.00	0.00	91.93	168.93	92.84	169.84	93.77	
								Ove	er 65	No		
									eran	No		
								Inst	allment Code	N		
							Due Dec	, 2024	Due Jan,		Due Feb,	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	, 2024	Del. P&I	Due	Del. P&I	Due
Year 2020		Delg Date 2/2/2021	Code	<u>Taxes</u> 14.86	Penalties 1.49	Payments 0.00		, 2024				
			Code				Del. P&I	, 2024 Due 31.20	Del. P&I	Due 31.39 No	Del. P&I	Due
			Code				Del. P&I	, <u>2024</u> Due 31.20 Ove Vet	Del. P&I 15.04 er 65 teran	Due 31.39 No No	Del. P&I	Due
			Code				Del. P&I	, <u>2024</u> Due 31.20 Ove Vet	Del. P&I 15.04 er 65	Due 31.39 No	Del. P&I	Due
			Code				Del. P&I	, <u>2024</u> Due 31.20 Ove Vet	Del. P&I 15.04 er 65 teran	Due 31.39 No No	Del. P&I	Due
			Code				Del. P&I	, <u>2024</u> Due 31.20 Ove Vet	Del. P&I 15.04 er 65 teran tallment Code	Due 31.39 No No N	Del. P&I 15.23	<u>Due</u> 31.58
			Code				Del. P&I 14.85 	, <u>2024</u> <u>Due</u> 31.20 Ovv Vet Ins	Del. P&I 15.04 er 65 teran tallment Code Due Jan,	Due 31.39 No No N	Del. P&I 15.23 Due Feb,	Due 31.58 2025
2020 Year	10/15/2020 Stmt Date	2/2/2021 Delg Date	Code	14.86 Taxes	1.49 Penalties	0.00 Payments	Del. P&I 14.85 Due Dec Del. P&I	, 2024 Due 31.20 Vet Ins ; 2024 Due	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I	Due 31,39 No No N 2025 Due	Del. P&I 15.23 Due Feb, Del. P&I	<u>Due</u> 31.58 2025 Due
2020 Year	10/15/2020 Stmt Date 10/18/2019	2/2/2021 Delq Date 2/1/2020		14.86	1.49	0.00	Del. P&I 14.85 	, 2024 Due 31.20 Ove Vet Ins	Del. P&I 15.04 er 65 teran tallment Code Due Jan,	Due 31.39 No No N	Del. P&I 15.23 Due Feb,	Due 31.58 2025
2020 Year 2019	10/15/2020 Stmt Date 10/18/2019 Lawsuit: 1/2	2/2/2021 Delg Date 2/1/2020 29/2020	Code L	14.86 Taxes 144.81	1.49 <u>Penalties</u> 14.48	0.00 Payments 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58	, 2024 Due 31.20 Ove Vei Ins 5, 2024 Due 326.87	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I	Due 31,39 No No N 2025 Due	Del. P&I 15.23 Due Feb, Del. P&I	<u>Due</u> 31.58 2025 Due
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 29/2020 6/1/2019	Code	14.86 Taxes	1.49 Penalties	0.00 Payments	Del. P&I 14.85 Due Dec Del. P&I	, 2024 31.20 Ovv Vet Ins ; 2024 Due 326.87 342.16	Del. P&I 15.04 er 65 teran tallment Code <u>Due Jan,</u> Del. P&I 169.49 184.77	Due 31.39 No No N 2025 Due 328.78 344.06	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	Due 31.58 2025 Due 330.68 345.97
2020 Year 2019	10/15/2020 Stmt Date 10/18/2019 Lawsuit: 1/2	2/2/2021 Delq Date 2/1/2020 29/2020 6/1/2019	Code L	14.86 Taxes 144.81	1.49 <u>Penalties</u> 14.48	0.00 Payments 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58	, 2024 Due 31.20 Ove Vei Ins 5, 2024 Due 326.87	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49	Due 31.39 No No N 2025 Due 328.78	Del. P&I 15.23 Due Feb, Del. P&I 171.39	Due 31.58 2025 Due 330.68
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	<u>, 2024</u> <u>31.20</u> Over Vet Ins <u>, 2024</u> <u>326.87</u> 342.16 669.03	Del. P&I 15.04 er 65 teran tallment Code <u>Due Jan,</u> Del. P&I 169.49 184.77	Due 31.39 No No N 2025 Due 328.78 344.06	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	Due 31.58 2025 Due 330.68 345.97
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	, 2024 <u>Due</u> 31.20 Ovv Vel Ins ; 2024 <u>Due</u> 326.87 342.16 669.03 Ov Ve	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran	Due 31.39 No No N 2025 Due 328.78 324.06 672.84 No No	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	<u>Due</u> 31.58 2025 <u>Due</u> 330.68 345.97
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	, 2024 <u>Due</u> 31.20 Ovv Vel Ins ; 2024 <u>Due</u> 326.87 342.16 669.03 Ov Ve	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65	Due 31.39 No No 2025 Due 328.78 344.06 672.84 No	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	<u>Due</u> 31.58 2025 <u>Due</u> 330.68 345.97
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	, 2024 <u>Due</u> 31.20 Ovv Vel Ins ; 2024 <u>Due</u> 326.87 342.16 669.03 Ov Ve	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran	Due 31.39 No No N 2025 Due 328.78 324.06 672.84 No No	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	<u>Due</u> 31.58 2025 <u>Due</u> 330.68 345.97
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	, 2024 <u>Due</u> 31.20 Ovv Vel Ins ; 2024 <u>Due</u> 326.87 342.16 669.03 Ov Ve	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran	Due 31.39 No No N 2025 Due 328.78 324.06 672.84 No No	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68	Due 31.58 2025 Due 330.68 345.97
2020 Year 2019	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87 350.45	, 2024 Due 31.20 Ove Vet Ins 2, 2024 Due 326.87 342.16 669.03 Ov Ve Ins	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran tallment Code	Due 31.39 No No N 2025 Due 328.78 324.06 672.84 No No No No N	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68 358.07 Due Feb	Due 31.58 2025 Due 330.68 345.97 676.65 2025
2020 Year 2019 2018	Stmt Date 10/15/2020 Stmt Date 10/18/2019 Lawsuit: 1/2 4/17/2019 Lawsuit: 1/2	2/2/2021 Delq Date 2/1/2020 29/2020 6/1/2019 29/2020 Totals	Code L L	14.86 Taxes 144.81 144.81 289.62	1.49 Penalties 14.48 14.48 28.96	0.00 Payments 0.00 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87	, 2024 <u>Due</u> 31.20 Ovv Vel Ins , 2024 <u>Due</u> 326.87 342.16 669.03 Ov Ve Ins , 2024 <u>Due</u>	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran tallment Code Due Jan, Del. P&I	Due 31.39 No No N 2025 Due 328.78 344.06 672.84 No No No No No No No No No	Due Feb, Due Feb, Del. P&I 171.39 186.68 358.07 Due Feb Del. P&I	Due 31.58 2025 Due 330.68 345.97 676.65 2025 Due
2020 Year 2019 2018 Year	<u>Stmt Date</u> 10/15/2020 <u>10/18/2019</u> Lawsuit: 1/2 4/17/2019	2/2/2021 Delq Date 2/1/2020 9/2020 6/1/2019 29/2020	Code L	14.86 <u>Taxes</u> 144.81 144.81	1.49 Penalties 14.48 14.48	0.00 Payments 0.00 0.00	Del. P&I 14.85 Due Dec Del. P&I 167.58 182.87 350.45 Due Dec	, 2024 Due 31.20 Ove Vet Ins 2, 2024 Due 326.87 342.16 669.03 Ov Ve Ins 0, 2024	Del. P&I 15.04 er 65 teran tallment Code Due Jan, Del. P&I 169.49 184.77 354.26 er 65 teran tallment Code Due Jan,	Due 31.39 No No N 2025 Due 328.78 344.06 672.84 No No No No No No	Del. P&I 15.23 Due Feb, Del. P&I 171.39 186.68 358.07 Due Feb	Due 31.58 2025 Due 330.68 345.97 676.65 2025

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	int No/Name/A	Address		Ca	d No/Proper	ty Descr.				Na		
									r 65 eran	No No		
								Inst	allment Code	N		
										0005	Due Teb	2025
				_	Destiller	Deumonto -	Due Dec, Del. P&I	_2024 Due	Due Jan, Del. P&I	2025 Due	Due Feb, Del. P&I	2025 Due
<u>Year</u> 2020		Delq Date 2/2/2021	Code	<u>Taxes</u> 78.36	Penalties 7.84	Payments 0.00	78.27	164.47	79.30	165.50	80.34	166.54
2020	Lawsuit: 4/5/		L	70.00	1.01				o 1 7 1	477.04	00.76	179.06
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	90.68	176.88	91.71	177.91	92.76	178.96
	Lawsuit: 4/5/	2021 Totals		156.72	15.68	0.00	168.95	341.35	171.01	343.41	173.10	345.50
		Totais		100.12					er 65	No		
									eran	No		
								Inst	allment Code	Ν		
							Due Dec		Due Jan,		Due Feb,	
Year		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due 192.31	<u>Del. P&I</u> 63.58	<u>Due</u> 193.87	Del. P&I 65.14	Due 195.43
2023		2/1/2024		118.45 11.83	11.84 1.18	0.00 0.00	62.02 8.06	21.07	8.22	21.23	8.37	21.38
2022 2021		2/1/2023 2/1/2022		11.03	1.10	0.00	10.03	23.15	10.18	23.30	10.34	23.46
2021	11/1/2021	Totals		142.21	14.21	0.00	80.11	236.53	81.98	238.40	83.85	240 27
							_	Ov	er 65	No		
									eran	No		
								ins	tallment Code	N		
										0005	Due Eeb	2025
			A 1	-	Develtion	Deumente	Due Dec Del. P&I	<u>, 2024</u> Due	Due Jan, Del. P&l	2025 Due	Due Feb, Del. P&I	Due
Year		Delq Date 2/1/2024	Code	<u>Taxes</u> 63.13	Penalties 6.31	Payments 0.00	33.05	102.49	33.89	103.33	34.72	104.16
2023	10/30/2023	2/1/2024		00.10	0.01				er 65	No		
Í									teran	No		
								Ins	tallment Code	N		
Í												
							Due Dec		Due Jan,		Due Feb,	
Year		Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
<u>Year</u> 2020		Delq Date 3/1/2023	Code	Taxes 5.03	Penalties 0.50	Payments 0.00		Due 8.89	Del. P&I 3.43	Due 8.96		
			Code				Del. P&I	Due 8.89 Ov	Del. P&I 3.43 rer 65	Due 8.96 No	Del. P&I	Due
			Code				Del. P&I	Due 8.89 Ov Ve	Del. P&I 3.43	Due 8.96	Del. P&I	Due
			Code				Del. P&I	Due 8.89 Ov Ve	Del. P&I 3.43 rer 65 teran	Due 8.96 No No	Del. P&I	Due
			Code				Del. P&I	Due 8.89 Ov Ve	Del. P&I 3.43 rer 65 teran	Due 8.96 No No	Del. P&I	Due
			Code				Del. P&I	Due 8.89 Ov Ve Ins	Del. P&I 3.43 er 65 teran tallment Code Due Jan,	Due 8.96 No No N	Del. P&I 3.49 Due Feb,	Due 9.02 2025
2020	1/25/2023		Code	5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36 Due Dec Del. P&I	Due 8.89 Ov Ve Ins 5, 2024 Due	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I	Due 8.96 No N N 2025 Due	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due
2020	 1/25/2023 Stmt Date 	3/1/2023		5.03	0.50	0.00	Del. P&I 3.36	Due 8.89 Ov Ve Ins	Del. P&I 3.43 er 65 teran tallment Code Due Jan,	Due 8.96 No No N	Del. P&I 3.49 Due Feb,	Due 9.02 2025
2020 Year	 1/25/2023 Stmt Date 	3/1/2023 Delg Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36 Due Dec Del. P&I	Due 8.89 Ov Ve Ins 52.97 Ov	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65	Due 8.96 No No 2025 Due 53.30 No	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due
2020 Year	 1/25/2023 Stmt Date 	3/1/2023 Delg Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36 Due Dec Del. P&I	Due 8.89 Ov Ve Ins 52.97 <u>Due</u> 52.97 Ov Ve	Del. P&I 3.43 ter 65 teran tallment Code Due Jan, Del. P&I 25.54 ter 65 teran	Due 8.96 No No N 2025 Due 53.30 No No	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due
2020 Year	 1/25/2023 Stmt Date 	3/1/2023 Delg Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36 Due Dec Del. P&I	Due 8.89 Ov Ve Ins 52.97 <u>Due</u> 52.97 Ov Ve	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65	Due 8.96 No No 2025 Due 53.30 No	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due
2020 Year	 1/25/2023 Stmt Date 	3/1/2023 Delg Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36 Due Dec Del. P&I	Due 8.89 Ov Ve Ins 52.97 <u>Due</u> 52.97 Ov Ve	Del. P&I 3.43 ter 65 teran tallment Code Due Jan, Del. P&I 25.54 ter 65 teran	Due 8.96 No No N 2025 Due 53.30 No No	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due
2020 Year	 1/25/2023 Stmt Date 	3/1/2023 Delg Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36	Due 8.89 Ov Ve ins 52.97 Ov Ve Ins	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 rer 65 teran stallment Code	Due 8.96 No No N 2025 Due 53.30 No No No No	Del. P&I 3.49 Due Feb, Del. P&I 25.87	Due 9.02 2025 Due 53.63
<u>Year</u> 2020	 1/25/2023 Stmt Date 12/9/2020 	3/1/2023 Delq Date 2/2/2021	Code	5.03 <u>Taxes</u> 25.24	0.50 Penalties 2.52	0.00 Payments 0.00	Del. P&I 3.36 Due Dec Del. P&I 25.21	Due 8.89 Ov Ve Ins 52.97 Ov Ve Ins c, 2024	Del. P&I 3.43 ter 65 teran tallment Code Due Jan, Del. P&I 25.54 ter 65 teran	Due 8.96 No No N 2025 Due 53.30 No No No No	Del. P&I 3.49 Due Feb, Del. P&I	Due 9.02 2025 Due 53.63
2020 Year 2020 Year	 <u>Stmt Date</u> <u>Stmt Date</u> 12/9/2020 	3/1/2023 Delq Date 2/2/2021 Delq Date		5.03 Taxes	0.50 Penalties	0.00 Payments	Del. P&I 3.36	Due 8.89 Ov Ve Ins 52.97 Ov Ve Ins c, 2024 C, 2024 Due 27.12	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65 teran stallment Code Due Jan Del. P&I 10.58	Due 8.96 No No S3.30 No No No No No No No 2025 Due 27.32	Del. P&I 3.49 Due Feb, Del. P&I 25.87 Due Feb, Del. P&I 10.78	Due 9.02 2025 Due 53.63 2025 Due 27.52
Year 2020 Year Year	 <u>Stmt Date</u> <u>Stmt Date</u> 12/9/2020 	3/1/2023 Delq Date 2/2/2021 Delq Date 2/1/2023 2/1/2022	Code	5.03 Taxes 25.24 Taxes 15.22 15.39	0.50 Penalties 2.52 Penalties 1.52 1.54	0.00 Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 3.36 Due Dec Del. P&I 25.21 Due Dec Del. P&I 10.38 12.94	Due 8.89 Ov Ve Ins 52.97 Ov Ve Ins c, 2024 C, 2024 C, 2024 C, 2024 Due 27.12 29.87	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65 teran stallment Code Due Jan Del. P&I 10.58 13.14	Due 8.96 No No No S3.30 No No No No No No No No No No No No No	Due Feb, Due Feb, Del. P&I 25.87 Due Feb, Del. P&I 10.78 13.35	Due 9.02 2025 Due 53.63 2025 Due 27.52 30.28
<u>Year</u> 2020 <u>Year</u> 2020 2021 2021 2020	 <u>1/25/2023</u> <u>Stmt Date</u> <u>12/9/2020</u> <u>12/9/2020</u> <u>12/9/2020</u> <u>13/2022</u> <u>9/30/2021</u> <u>10/15/2020</u> 	3/1/2023 Delq Date 2/2/2021 Delq Date 2/1/2023 2/1/2022 2/2/2021	Code	5.03 Taxes 25.24 <u>Taxes</u> 15.22 15.39 16.71	0.50 Penalties 2.52 Penalties 1.52 1.54 1.67	0.00 Payments 0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 3.36 Due Dec Del. P&I 25.21 Due Dec Del. P&I 10.38 12.94 16.68	Due 8.89 Ov Ve ins 52.97 Ov Ve Ins c, 2024 	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65 teran stallment Code Due Jan Del. P&I 10.58 13.14 16.91	Due 8.96 No No N 2025 Due 53.30 No No No No No No No 2025 Due 27.32 30.07 35.29	Del. P&I 3.49 Due Feb, Del. P&I 25.87 Due Feb, Del. P&I 10.78	Due 9.02 2025 Due 53.63 2025 <u>Due</u> 27.52
2020 Year 2020 Year 2020 2022 2021 2020 2019	 <u>1/25/2023</u> <u>Stmt Date</u> <u>12/9/2020</u> <u>12/9/2020</u> <u>12/9/2020</u> <u>13/2022</u> <u>9/30/2021</u> <u>10/15/2020</u> 	3/1/2023 Delq Date 2/2/2021 Delq Date 2/1/2023 2/1/2022	Code	5.03 Taxes 25.24 Taxes 15.22 15.39	0.50 Penalties 2.52 Penalties 1.52 1.54	0.00 Payments 0.00 Payments 0.00 0.00 0.00	Del. P&I 3.36 Due Dec Del. P&I 25.21 Due Dec Del. P&I 10.38 12.94	Due 8.89 Ov Ve Ins 52.97 Ov Ve Ins c, 2024 C, 2024 C, 2024 C, 2024 Due 27.12 29.87	Del. P&I 3.43 er 65 teran tallment Code Due Jan, Del. P&I 25.54 ver 65 teran stallment Code Due Jan Del. P&I 10.58 13.14	Due 8.96 No No No S3.30 No No No No No No No No No No No No No	Due Feb, Due Feb, Del. P&I 25.87 Del. P&I 10.78 13.35 17.13	Due 9.02 2025 Due 53.63 2025 27.52 30.28 35.51

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				Co	d No/Propert	w Descr						
Accou	nt No/Name/A	Address		Ud.		y Deser.		Ove		No No	,	
								Vete Insta	allment Code	N		
									Due les	2025	Due Feb	2025
Veer	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Dec Del. P&I	<u>, 2024</u> Due	Due Jan, Del. P&I	Due	Del. P&I	Due
<u>Year</u> 2023	10/30/2023	2/1/2024		419.48	41.95	0.00	219.64	681.07	225.17 284.92	686.60 735.74	230.72 290.32	692.15 741.14
2022	10/21/2022 Lawsuit: 7/29		L	409.84	40.98	0.00	279.51	730.33				
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	387.20	894.00	393.27	900.07	399.36	906.16
2020	Lawsuit: 2/3/ 3/19/2021	5/1/2021	L	555.58	55.56	0.00	532.92	1,144.06	540.25	1,151.39	547.58	1,158.72
2019	Lawsuit: 2/3/ 3/19/2021	2022 2/1/2022	L	617.31	61.73	0.00	518.79	1,197.83	526.94	1,205.98	535.08	1,214.12
2010	Lawsuit: 2/3/			2,462.94	246.29	0.00	1,938.06	4,647.29	1,970.55	4,679.78	2,003.06	4,712.29
		10(813		1,101.01				Ove	er 65	No		
									eran allment Code	No N		
								1050	aliment Code	i v		
							Due Dec		Due Jan		Due Feb	
	Stmt Date	Delq Date	Code	<u>Taxes</u> 26.41	Penalties 2.64	Payments 0.00	Del. P&I 13.83	Due 42.88	Del. P&I 14.17	Due 43.22	Del. P&I 14.52	<u>Due</u> 43.57
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023		20.41	2.27	0.00	15.50	40.49	15.80	40.79	16.10	41.09
2021	9/30/2021	2/1/2022 Totals		<u>22.60</u> 71.73	2.26	0.00	<u>18.99</u> 48.32	43.85	<u>19.29</u> 49.26	<u>44.15</u> 128.16	<u>19.59</u> 50.21	<u> </u>
		1 Otals		11.10				Ove	er 65	No		
									eran	No N		
								ins	tallment Code	N		
							Due Dec		Due Jan		Due Feb	
Year	Stmt Date	Delq Date	Code	<u>Taxes</u> 21.01	Penalties 2.10	Payments 0.00	Del. P&I 11.01	Due 34.12	<u>Del. P&l</u> 11.28	<u>Due</u> 34.39	Del. P&I 11.56	<u>Due</u> 34.67
2023	1/6/2024	2/1/2024		21.01	2.10	0.00			er 65	No		
								Ve	teran	No		
								Ins	tallment Code	N		
							Due De	c, 2024	Due Jar	n, 2025	Due Fel	
	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due 73.73	Del. P&I 24.38	Due 74.33	<u>Del. P&I</u> 24.98	<u>Due</u> 74.93
2023	10/30/2023	2/1/2024		45.41	4.54	0.00	23.78			No		
									er 65 teran	No		
								Ins	tallment Code	N		
							Due De	c. 2024	Due Jar	n, 2025	Due Fe	b, 2025
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I 5.10	Due 15.31
2023 2022	11/3/2023	2/1/2024 2/1/2023		9.28 8.16	0.93 0.82	0.00 0.00	4.86 5.56	15.07 14.54	4.98 5.67	15.19 14.65	5.78	14.76
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	6.94	16.03 18.82	7.05 9.08	16.14 18.94	7.16 9.18	16.25 <u>19.04</u>
2020	5/19/2021	2/1/2022 Totals		<u>8.96</u> 34.66	<u>0.90</u> 3.48	0.00	<u>8.96</u> 26.32	64.46	26.78	64.92	27.22	65.36
				-					ver 65	No		
									teran stallment Code	No N		
								are				
								c, 2024	Due Jai		Due Fe	b, 2025 Due
	Stmt Date	Delq Date 2/1/2022	Code	<u>Taxes</u> 5.10	Penalties 0.51	Payments 0.00	Del. P&I 4.29	<u>Due</u> 9.90	Del. P&I 4.35	Due 9.96	Del. P&I 4.42	10.03
2021 2020	9/30/2021 4/21/2021	2/1/2022		5.54	0.55	0.00	5.53	<u>11.62</u> 21.52	<u>5.60</u> 9.95	<u>11.69</u> 21.65	<u>5.67</u> 10.09	<u>11.76</u> 21.79
		Totals		10.64	1.06	0.00	9.82	21.52	9.90	21.00	10,00	

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Accou	nt No/Name/A	Address		Са	d No/Propert	y Descr.						
								Ove Vete		No No		
									allment Code	N		
							Due Dec		Due Jan, 2		Due Feb, 1 Del. P&I	2025 Due
	Stmt Date	Delq Date	Code	<u>Taxes</u> 5.56	Penalties 0.00	Payments 0.00	<u></u>	<u>Due</u> 9.80	<u>Del. P&l</u> 4.32	<u>Due</u> 9.88	4.38	9.94
2021	9/30/2021	2/1/2022		5.50	0.00	0.00	-1,4-1			No		
									er 65 eran	No		
									allment Code	Ν		
							Due Dec		Due Jan, 2		Due Feb,	2025 Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties 3.77	Payments 0.00	Del. P&I 19.24	<u>Due</u> 60.71	<u>Del. P&l</u> 19.74	<u>Due</u> 61.21	Del. P&I 20.23	61.70
2023 2022	1/24/2024 10/21/2022	3/1/2024 2/1/2023		37.70 33.15	3.32	0.00	22.61	59.08	23.05	59.52	23.48	59.95
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	28.19	65.08	28.63	<u>65.52</u> 186.25	<u>29.07</u> 72.78	<u> </u>
		Totals		104.39	10.44	0.00	70.04	184.87	71.42		72.70	107.01
									er 65	No No		
									eran tallment Code	N		
							Due Dec	, 2024	Due Jan,	2025	Due Feb,	
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	<u>Del. P&I</u> 3.65	<u>Due</u> 8.28
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.54	8.17	3.59	8.22	5.05	0.20
									er 65	No		
									teran taliment Code	No N		
							Due Dec	. 2024	Due Jan,	2025	Due Feb,	2025
Year	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Dec Del. P&I	Due	Due Jan, Del. P&I	Due	Del. P&I	Due
Year 2023	1/6/2024	Delq Date 2/1/2024	Code	29.88	2.99	0.00	Del. P&I 15.65	Due 48.52	Del. P&I 16.04	Due 48.91	Del. P&I 16.44	Due 49.31
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023	Code	29.88 25.90	2.99 2.59	0.00 0.00	Del. P&I 15.65 17.66	Due 48.52 46.15	Del. P&I 16.04 18.01	Due	Del. P&I 16.44 18.35 22.45	Due 49.31 46.84 50.95
2023	1/6/2024	2/1/2024	Code	29.88	2.99	0.00	Del. P&I 15.65	Due 48.52	Del. P&I 16.04	Due 48.91 46.50	Del. P&I 16.44 18.35	Due 49.31 46.84
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91	2.99 2.59 2.59	0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78	Due 48.52 46.15 50.28 144.95	Del. P&I 16.04 18.01 22.12	Due 48.91 46.50 50.62	Del. P&I 16.44 18.35 22.45	Due 49.31 46.84 50.95
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91	2.99 2.59 2.59	0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78	Due 48.52 46.15 50.28 144.95 Ov Vet	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran	Due 48.91 46.50 50.62 146.03 No No	Del. P&I 16.44 18.35 22.45	Due 49.31 46.84 50.95
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91	2.99 2.59 2.59	0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78	Due 48.52 46.15 50.28 144.95 Ov Vet	Del. P&I 16.04 18.01 22.12 56.17 er 65	Due 48.91 46.50 50.62 146.03 No	Del. P&I 16.44 18.35 22.45	Due 49.31 46.84 50.95
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91	2.99 2.59 2.59	0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78	Due 48.52 46.15 50.28 144.95 Ov Vet	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran	Due 48.91 46.50 50.62 146.03 No No	Del. P&I 16.44 18.35 22.45	Due 49.31 46.84 50.95
2023 2022	1/6/2024 10/21/2022	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91	2.99 2.59 2.59	0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09	Due 48.52 46.15 50.28 144.95 Ov Vel Ins	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code	Due 48.91 46.50 50.62 146.03 No No No N	Del. P&I 16.44 18.35 22.45 57.24	Due 49.31 46.84 50.95 147.10
2023 2022 2021	1/6/2024 10/21/2022 9/30/2021	2/1/2024 2/1/2023 2/1/2022 Totals		29.88 25.90 25.91 81.69	2.99 2.59 2.59 8.17	0.00 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78	Due 48.52 46.15 50.28 144.95 Ov Vel Ins	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I	Due 48.91 46.50 50.62 146.03 No No No No No Due	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I	Due 49.31 46.84 50.95 147.10 2025 Due
2023 2022 2021	1/6/2024 10/21/2022 9/30/2021 Stmt Date	2/1/2024 2/1/2023 2/1/2022	Code	29.88 25.90 25.91 81.69 <u>Taxes</u> 15.44	2.99 2.59 2.59 8.17 Penalties 1.54	0.00 0.00 0.00 0.00 Payments 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29	Due 48.91 46.50 50.62 146.03 No No No No No 2025 <u>Due</u> 25.27	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48	Due 49.31 46.84 50.95 147.10 2025 <u>Due</u> 25.46
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023		29.88 25.90 25.91 81.69 Taxes 15.44 13.13	2.99 2.59 2.59 8.17 Penalties 1.54 1.31	0.00 0.00 0.00 0.00 Payments 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07 23.39	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13	Due 48.91 46.50 50.62 146.03 No No No No 2025 <u>Due</u> 25.27 23.57	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30	Due 49.31 46.84 50.95 147.10 2025 2025 25.46 23.74
2023 2022 2021 <u>Year</u> 2023	1/6/2024 10/21/2022 9/30/2021 Stmt Date 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022		29.88 25.90 25.91 81.69 Taxes 15.44 13.13 12.94	2.99 2.59 2.59 8.17 Penalties 1.54	0.00 0.00 0.00 0.00 Payments 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29	Due 48.91 46.50 50.62 146.03 No No No No No 2025 <u>Due</u> 25.27	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48	Due 49.31 46.84 50.95 147.10 2025 <u>Due</u> 25.46
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023		29.88 25.90 25.91 81.69 Taxes 15.44 13.13	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87	Due 48.52 46.15 50.28 144.95 Ov Vef Ins c, 2024 25.07 23.39 25.10 73.56	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46	Due 48.91 46.50 50.62 146.03 No No N 2025 2025 Due 25.27 23.57 25.27	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022		29.88 25.90 25.91 81.69 Taxes 15.44 13.13 12.94	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07 23.39 25.10 73.56 Ov Ve	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran	Due 48.91 46.50 50.62 146.03 No No No 2025 25.27 23.57 25.27 74.11 No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022		29.88 25.90 25.91 81.69 Taxes 15.44 13.13 12.94	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07 23.39 25.10 73.56 Ov Ve	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65	Due 48.91 46.50 50.62 146.03 No No No 2025 2025 Due 25.27 23.57 25.27 74.11 No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022		29.88 25.90 25.91 81.69 Taxes 15.44 13.13 12.94	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87	Due 48.52 46.15 50.28 144.95 Ov Vet Ins c, 2024 <u>Due</u> 25.07 23.39 25.10 73.56 Ov Ve	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran	Due 48.91 46.50 50.62 146.03 No No No 2025 25.27 23.57 25.27 74.11 No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44
2023 2022 2021 <u>Year</u> 2023 2023 2022	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022		29.88 25.90 25.91 81.69 Taxes 15.44 13.13 12.94	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87 27.91	Due 48.52 46.15 50.28 144.95 Ov Vel Ins c, 2024 25.07 23.39 25.10 73.56 Ov Ve Ins	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran stallment Code	Due 48.91 46.50 50.62 146.03 No No N 2025 Due 25.27 23.57 25.27 74.11 No No No N	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64
2023 2022 2021 <u>Year</u> 2023 2022 2021	1/6/2024 10/21/2022 9/30/2021 <u>5tmt Date</u> 10/30/2023 10/21/2022 9/30/2021	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals	Code	29.88 25.90 25.91 81.69 15.44 13.13 12.94 41.51	2.99 2.59 2.59 8.17 8.17 1.54 1.31 1.29 4.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Del. P&I 15.65 17.66 21.78 55.09 Due Dee Del. P&I 8.09 8.95 10.87 27.91 Due Dee	Due 48.52 46.15 50.28 144.95 Ov Vel Ins c, 2024 73.56 Ov Ve Ins c, 2024	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran stallment Code	Due 48.91 46.50 50.62 146.03 No No N 2025 Due 25.27 23.57 25.27 74.11 No No No No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99 Due Feb,	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64
2023 2022 2021 <u>Year</u> 2023 2022 2021	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022 9/30/2021 <u>Stmt Date</u>	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals Delq Date		29.88 25.90 25.91 81.69 15.44 13.13 12.94 41.51	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29 4.14 Penalties	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87 27.91 Due De Del. P&I	Due 48.52 46.15 50.28 144.95 Ov Vel Ins c, 2024 25.07 23.39 25.10 73.56 Ov Ve Ins	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran stallment Code	Due 48.91 46.50 50.62 146.03 No No No No No No No No No No No No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99 Due Feb, Del. P&I 10.08	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64 2025 Due 31.79
2023 2022 2021 <u>Year</u> 2023 2022 2021 <u>Year</u> 2023	1/6/2024 10/21/2022 9/30/2021 <u>Stmt Date</u> 10/30/2023 10/21/2022 9/30/2021 <u>Stmt Date</u> 3/24/2024	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 5/1/2024	Code	29.88 25.90 25.91 81.69 15.44 13.13 12.94 41.51	2.99 2.59 2.59 8.17 8.17 1.54 1.31 1.29 4.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87 27.91 Due De Del. P&I 9.55 10.35	Due 48.52 46.15 50.28 144.95 0v/ Vel Ins c, 2024 25.07 23.39 25.10 73.56 0v Ve Ins c, 2024 0v/ E, 2024 1s 0v/ 25.77 31.26 27.71	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 /er 65 teran stallment Code Due Jan, Del. P&I 9.81 10.55	Due 48.91 46.50 50.62 146.03 No No No No No No No No No No No No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99 Due Feb, Del. P&I 10.08 10.77	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64 2025 Due 31.79 28.13
2023 2022 2021 <u>Year</u> 2023 2022 2021	1/6/2024 10/21/2022 9/30/2021 10/30/2023 10/21/2022 9/30/2021 Stmt Date 3/24/2024 2/22/2023	2/1/2024 2/1/2023 2/1/2022 Totals Delq Date 2/1/2024 2/1/2023 2/1/2023 2/1/2022 Totals Delq Date 5/1/2024 4/1/2023 4/1/2023	Code	29.88 25.90 25.91 81.69 15.44 13.13 12.94 41.51 7.51 7.56	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29 4.14 Penalties 1.97 0.00 0.00	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Del. P&I 15.65 17.66 21.78 55.09 Due Der Del. P&I 8.09 8.95 10.87 27.91 Due De Del. P&I 9.55 10.35 10.46	Due 48.52 46.15 50.28 144.95 0vv Vel Ins c, 2024 25.07 23.39 25.10 73.56 0v Ve Ins c, 2024 	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 ver 65 teran stallment Code Due Jan, Del. P&I 9.81 10.55 10.68	Due 48.91 46.50 50.62 146.03 No No 2025 Due 25.27 74.11 No No No No No No 2025 Due 31.52 27.91 28.24	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99 Due Feb, Del. P&I 10.08 10.77 10.89	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64 74.64
2023 2022 2021 2023 2023 2022 2021 <u>Year</u> 2023 2022	1/6/2024 10/21/2022 9/30/2021 10/30/2023 10/21/2022 9/30/2021 Stmt Date 3/24/2024 2/22/2023	2/1/2024 2/1/2023 2/1/2022 Totals <u>Delq Date</u> 2/1/2024 2/1/2023 2/1/2023 2/1/2023 <u>2/1/2022</u> Totals <u>Delq Date</u> 5/1/2024 4/1/2023	Code	29.88 25.90 25.91 81.69 15.44 13.13 12.94 41.51 Taxes 19.74 17.36	2.99 2.59 2.59 8.17 Penalties 1.54 1.31 1.29 4.14 Penalties 1.97 0.00	0.00 0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Del. P&I 15.65 17.66 21.78 55.09 Due Dec Del. P&I 8.09 8.95 10.87 27.91 Due De Del. P&I 9.55 10.35	Due 48.52 46.15 50.28 144.95 0v/ Vel Ins c, 2024 25.07 23.39 25.10 73.56 0v Ve Ins c, 2024 0v/ E, 2024 1s 0v/ 25.77 31.26 27.71	Del. P&I 16.04 18.01 22.12 56.17 er 65 teran tallment Code Due Jan, Del. P&I 8.29 9.13 11.04 28.46 /er 65 teran stallment Code Due Jan, Del. P&I 9.81 10.55	Due 48.91 46.50 50.62 146.03 No No No No No No No No No No No No No	Del. P&I 16.44 18.35 22.45 57.24 Due Feb, Del. P&I 8.48 9.30 11.21 28.99 Due Feb, Del. P&I 10.08 10.77	Due 49.31 46.84 50.95 147.10 2025 Due 25.46 23.74 25.44 74.64 2025 Due 31.79 28.13

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CNP UD Delinquent Tax Roll As of 12/31/2024

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2020 12/15/2012 2/12/22 9.82 0.03 9.80 20.66 9.94 20.74 10.07 2010 12/15/2022 2/1/2024 9.82 0.98 0.00 11.36 22.16 11.50 22.30 11.62 2010 11/11/2022 2/1/2024 9.82 0.98 0.00 11.36 22.16 11.50 22.30 11.62 2010 11/11/2022 2/1/2024 9.82 0.98 0.00 14.36 76.80 35.88 Over 65 No Vear Simt Date Delopate Code Taxes Penalties Payments Due Del. P&I Due Del. P&I Due Del. P&I Due Del. P&I Date Del. P&I Date Del. P&I Date Del. PI 22.12 11.253 22.21 11.12 23 11.62 23.07 11.043 285.16 112.63 20.21 112.15/2021 21.112.63 22.21 10.21/2022 21.112.63 20.22 10.6	and the second se		2/1/2023		8.95	0.90							16.19 17.80
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2022 $1/2022$ $21/2022$ $21/2022$ 22.84 2.28 0.00 18.90 44.02 19.20 44.32 19.50				Code						14.13	36.48	14.39	36.74
		2/22/2022	3/1/2022		22.84	2.28	0.00					<u> </u>	44.62 81.36
Totals 43.16 4.31 0.00 32.75 80.22 33.33 80.80 33.89			Totals		43.16	4.31	0.00	32.75	00.22				

	on: 131					CNP L Delinquent						Page 13 1/8/2025
	4					As of 12/3						4:17 PM
Account N	lo/Name/A	ddress		Ca	d No/Propert	y Descr.						
									er 65 eran	No No		
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							Due Dec	2024	Due Jan,	2025	Due Feb,	2025
Year Str	mt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due 238.44
2023 10/	/30/2023	2/1/2024 2/1/2023		144.51 233.21	14.45 23.32	0.00 0.00	75.66 159.05	234.62 415.58	77.57 162.13	236.53 418.66	79.48 165.21	421.74
		2/1/2023 2/1/2023		75.42	7.54	0.00	63.38	146.34	<u>64.38</u> 304.08	<u>147.34</u> 802.53	<u>65.37</u> 310.06	<u>148.33</u> 808.51
		Totals		453.14	45.31	0.00	298.09	796.54			010.00	
									er 65 eran	No No		
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							Due Dec	2024	Due Jan,	2025	Due Feb,	2025
Year St	mt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023 10)/30/2023	2/1/2024		38.11	3.81 3.35	0.00 0.00	19.95 22.41	61.87 59.27	20.46 22.85	62.38 59.71	20.96 23.30	62.88 60.16
	25/2023 2/19/2022	3/1/2023 2/1/2023		33.51 33.90	3.39	0.00	23.12	60.41	23.56	60.85	24.02	61.31
		Totals		105.52	10.55	0.00	65.48	181.55	66.87	182.94	68.28	184.35
									er 65 teran	No No		
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								0004	Due len	2025	Due Feb.	2025
Voor St	tmt Date	Delg Date	Code	Taxes	Penalties	Payments	Due Dec Del. P&I	c, 2024 Due	Due Jan, Del. P&I	Due	Del. P&I	Due
	0/30/2023	2/1/2024		68.41	0.00	0.00	32.56	100.97	33.39	101.80	34.20	102.61
								0	ver 65	No		
								Ve	teran stallment Code	No N		
								Ve	teran	No		
								Ve Ins	teran stallment Code	No N	D . E /	0005
			Code	Taxos	Denalties	Payments	Due De	Ve Ins c, 2024	teran staliment Code Due Jan,	No N	Due Feb	, 2025 Due
	tmt Date 1/3/2023	Deiq Date 2/1/2024	Code	<u>Taxes</u> 39.10	Penalties 3.91	Payments 0.00	Due De Del. P&I 20.47	Ve Ins	teran stallment Code	No N 2025		
			Code				Del. P&I	Ve Ins <u>c, 2024</u> <u>Due</u> 63.48	teran tallment Code <u>Due Jan</u> , <u>Del. P&I</u> 20.99 ver 65	No N 2025 <u>Due</u> 64.00 No	Del. P&I	Due
			Code				Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48	teran tallment Code <u>Due Jan</u> , <u>Del. P&I</u> 20.99 ver 65 teran	No N 2025 Due 64.00	Del. P&I	Due
			Code				Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48	teran tallment Code <u>Due Jan</u> , <u>Del. P&I</u> 20.99 ver 65	No N 2025 Due 64.00 No No	Del. P&I	Due
			Code				Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code	No N 2025 04.00 No No No No No	Del. P&I 21.50	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10	3.91	0.00	Del. P&I 20.47 Due De	Ve c, 2024 <u>Due</u> 63.48 Ov Ve Ins c, 2024	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan	No N 2025 04.00 No No No No No	Del. P&I 21.50 Due Feb	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024	Code	39.10 Taxes			Del. P&I 20.47	Ve Ins c, 2024 <u>Due</u> 63.48 Ov Ve Ins	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code	No N 2025 04.00 No No No No No	Del. P&I 21.50	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10	3.91 Penalties	0.00 Payments	Del. P&I 20.47 Due De Del. P&I	Ve 1ns c, 2024 <u>Due</u> 63.48 Ov Ve Ins c, 2024 <u>Due</u> 131.60	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I	No N 2025 0ue 64.00 No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10 Taxes	3.91 Penalties	0.00 Payments	Del. P&I 20.47 Due De Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48 Ov Ve Ins c, 2024 <u>Due</u> 131.60 Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 teran	No N 2025 04.00 No No No No 132.67 No No	Del. P&I 21.50 Due Feb Del. P&I	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10 Taxes	3.91 Penalties	0.00 Payments	Del. P&I 20.47 Due De Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48 Ov Ve Ins c, 2024 <u>Due</u> 131.60 Ve	teran Due Jan, Del. P&I 20.99 Ver 65 Stallment Code Due Jan Del. P&I 43.51 Ver 65	No N 2025 Due 64.00 No No No 132.67 No	Del. P&I 21.50 Due Feb Del. P&I	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10 Taxes	3.91 Penalties	0.00 Payments	Del. P&I 20.47 Due De Del. P&I	Ve Ins c, 2024 <u>Due</u> 63.48 Ov Ve Ins c, 2024 <u>Due</u> 131.60 Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 teran	No N 2025 04.00 No No No No 132.67 No No	Del. P&I 21.50 Due Feb Del. P&I 44.58	<u>Due</u> 64.51
2023 11	1/3/2023	2/1/2024		39.10 Taxes	3.91 Penalties 0.00	0.00 Payments 0.00	Del. P&I 20.47 Due De Del. P&I 42.44	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 131.60 0v Ve Ins c, 2024	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran Stallment Code Due Jan Ver 65 stallment Code Due Jan	No N 2025 Due 64.00 No No No 132.67 No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58	<u>Due</u> 64.51 , 2025 <u>Due</u> 133.74
2023 11 	1/3/2023	Delq Date 2/1/2024 Delq Date		39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 0v 1ns 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 0v 1ns 0v 0v 1ns 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 1ns 0v 0v 0v 1ns 0v 0v 0v 1ns 0v 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 0v 1ns 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1ns 0v 1 0v 0v 1ns 0v 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran Del. P&I 43.51 ver 65 stallment Code	No N 2025 Due 64.00 No No No 132.67 No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58	<u>Due</u> 64.51
2023 11 <u>Year Si</u> 2023 10 <u>Year S</u>	1/3/2023	2/1/2024 Delq Date 2/1/2024	Code	39.10 Taxes 89.16	3.91 Penalties 0.00	0.00 Payments 0.00	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I	Ve Ins c, 2024 0ue 63.48 0v Ins c, 2024 0ue 131.60 0v Ve Ins c, 2024 0ue 64.19	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 eteran stallment Code Due Jan	No N 2025 Due 64.00 No No No 132.67 No No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58 Due Feb Del. P&I	<u>Due</u> 64.51 , 2025 <u>Due</u> 133.74
2023 11 	1/3/2023	Delq Date 2/1/2024 2/1/2024	Code	39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 131.60 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ve Ve 0v Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 teran stallment Code Due Jan Del. P&I 21.23 ver 65 teran	No N 2025 Due 64.00 No No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58 Due Feb Del. P&I	<u>Due</u> 64.51 , 2025 <u>Due</u> 133.74
2023 11 	1/3/2023	Delq Date 2/1/2024 2/1/2024	Code	39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 131.60 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ve Ve 0v Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 eteran stallment Code Due Jan Del. P&I 21.23 ver 65	No N 2025 Due 64.00 No No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58 Due Feb Del. P&I	<u>Due</u> 64.51 , 2025 <u>Due</u> 133.74
2023 11 	1/3/2023	Delq Date 2/1/2024 2/1/2024	Code	39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 131.60 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ve Ve 0v Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 teran stallment Code Due Jan Del. P&I 21.23 ver 65 teran	No N 2025 Due 64.00 No No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58 Due Feb Del. P&I	<u>Due</u> 64.51 , 2025 <u>Due</u> 133.74
2023 11 	1/3/2023	Delq Date 2/1/2024 2/1/2024	Code	39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I 20.70	Ve Ins c, 2024 0v 63.48 0v Ve Ins c, 2024 131.60 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ins c, 2024 0v Ve Ve Ve 0v Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 eteran stallment Code Due Jan Del. P&I 21.23 ver 65 eteran stallment Code	No N 2025 Due 64.00 No No N 2025 Due 132.67 No No No No No No No No No No No No No	Due Feb Del. P&I 21.50 Del. P&I 44.58 Due Feb Del. P&I 21.74	<u>Due</u> 64.51 <u>0, 2025</u> <u>133.74</u> 0, 2025 <u>0, 2025</u> 0, 2025
2023 11 <u>Year Si</u> 2023 10 <u>Year S</u> 2023 10 <u>Year S</u>	1/3/2023	Delq Date 2/1/2024 2/1/2024	Code	39.10 Taxes 89.16 Taxes	3.91 Penalties 0.00 Penalties	0.00 Payments 0.00 Payments	Del. P&I 20.47 Due De Del. P&I 42.44 Due De Del. P&I 20.70	Ve Ins c, 2024 004 63.48 00 Ve Ins c, 2024 00 Ve Ins c, 2024 00 Ve Ins c, 2024 00 Ve Ins c, 2024 00 Ve Ins c, 2024 00 Ve Ins c, 2024 131.60 00 Ve Ins c, 2024 10 Ve Ins c, 2024 10 Ve Ve Ve Ins c, 2024 10 Ve Ve Ve Ve Ins c, 2024 10 Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve Ve	teran tallment Code Due Jan, Del. P&I 20.99 ver 65 teran stallment Code Due Jan Del. P&I 43.51 ver 65 eteran stallment Code Due Jan Del. P&I 21.23 ver 65 eteran stallment Code	No N 2025 Due 64.00 No No N 2025 Due 132.67 No No N No No N 2025 Due 64.72 No No No No No No No No No No No No No	Del. P&I 21.50 Due Feb Del. P&I 44.58 Del. P&I 21.74	<u>Due</u> 64.51 <u>0, 2025</u> 133.74 0, 2025 <u>Due</u> 65.23

CNP UD

Jurisdiction: 131			CNP U Delinquent As of 12/31	Fax Roll					Page 14 1/8/2025 4:17 PM
A securit No/Nomo/Address	Ca	d No/Propert	v Descr.						
Account No/Name/Address			<u> </u>		Ve	ver 65 eteran stallment Code	No No N		
	013		omnon bri, i	Due Dec,	2024	Due Jan, 2	2025	Due Feb,	2025
Year Stmt Date Delq Date Code 2023 10/30/2023 2/1/2024 L	e <u>Taxes</u> 170.38	Penalties 0.00	Payments 0.00	Del. P&I 81.10	Due 251.48	Del. P&I 83.14	Due 253.52	Del. P&I 85.20	Due 255.58
Lawsuit: 7/31/2024					0	ver 65	No		
					V	eteran stallment Code	No N		
				Due Dec,		Due Jan,		Due Feb,	
Year Stmt Date Delq Date Code 2023 11/15/2023 2/1/2024	e <u>Taxes</u> 108.69	Penalties 10.87	Payments 0.00	Del. P&I 56.91	Due 176.47	Del. P&I 58.34	<u>Due</u> 177.90	Del. P&I 59.78	<u>Due</u> 179.34
					V	iver 65 leteran istallment Code	No No N		
						D . I	0005	Due Feb,	2025
Year Stmt Date Delq Date Code	e Taxes	Penalties	Payments -	Due Dec, Del. P&I	2024 Due	Due Jan, Del. P&I	Due	Del. P&I	Due
2023 10/30/2023 2/1/2024 L Lawsuit: 6/21/2024	204.66	20.47	0.00	107.16	332.29	109.86	334.99	112.56	337.69
					V	over 65 /eteran nstallment Code	No No N		
								,	
				Due Dec,	2024 Due	Due Jan, Del. P&I	2025 Due	Due Feb, Del. P&I	2025 Due
Year Stmt Date Delq Date Cod 2023 10/30/2023 2/1/2024 B	e <u>Taxes</u> 39.62	Penalties 3.96	Payments 0.00	<u>Del. P&l</u> 20.74	64.32		64.85	21.80	65.38
	00.02	0.00	0.00						
Bankruptcy: 7/24/2024	34.35	3.44	0.00	23.43	61.22		61.67	24.33	62.12
					61.22 <u>61.13</u> 186.67		61.67 <u>61.54</u> 188.06	24.33 27.31 73.44	62.12 <u>61.96</u> 189.46
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u>	34.35 31.50	3.44 3.15	0.00 0.00	23.43 26.48	<u>61.13</u> 186.67	26.89 72.04	61.54 188.06 No	27.31	61.96
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u>	34.35 31.50	3.44 3.15	0.00 0.00	23.43 26.48	61.13 186.67 	<u>26.89</u> 72.04	<u>61.54</u> 188.06	27.31	61.96
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u>	34.35 31.50	3.44 3.15	0.00 0.00	23.43 26.48 70.65	61.13 186.67 (\ 	26.89 72.04 Over 65 /eteran nstallment Code	61.54 188.06 No No N	27.31 73.44	<u>61.96</u> 189.46
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals	34.35 31.50 105.47	3.44 3.15 10.55 Penalties	0.00 0.00 0.00	23.43 26.48 70.65 	61.13 186.67 ()) , 2024 Due	26.89 72.04 Over 65 /eteran nstallment Code 	61.54 188.06 No N 2025 Due	27.31 73.44 Due Feb, Del. P&I	61.96 189.46 2025 Due
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals <u>Year Stmt Date Delg Date Cod</u> 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024	34.35 31.50 105.47 le Taxes 287.47	3.44 3.15 10.55 Penalties 28.75	0.00 0.00 0.00 Payments 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52	61.13 186.67 2024 2024 466.74	26.89 72.04 Over 65 /eteran installment Code 	61.54 188.06 No No N 2025 470.53	27.31 73.44 Due Feb,	61.96 189.46 2025
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals <u>Year Stmt Date Delq Date Cod</u> 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L	34.35 31.50 105.47 le <u>Taxes</u> 287.47 19.66	3.44 3.15 10.55 Penalties 28.75 1.97	0.00 0.00 0.00 Payments 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29	61.13 186.67 () , 2024 <u>Due</u> 466.74 31.92	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No N 2025 <u>Due</u> 470.53 32.18	27.31 73.44 Due Feb, Del. P&I 158.12 10.82	61.96 189.46 2025 Due 474.34 32.45
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals <u>Year Stmt Date Delq Date Cod</u> 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L	34.35 31.50 105.47 le Taxes 287.47	3.44 3.15 10.55 Penalties 28.75	0.00 0.00 0.00 Payments 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52	61.13 186.67 2024 2024 466.74 31.92 498.66	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No 2025 Due 470.53 32.18 502.71	27.31 73.44 Due Feb, Del. P&I 158.12	61.96 189.46 2025 Due 474.34
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals <u>Year Stmt Date Delq Date Cod</u> 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L	34.35 31.50 105.47 le <u>Taxes</u> 287.47 19.66	3.44 3.15 10.55 Penalties 28.75 1.97	0.00 0.00 0.00 Payments 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29	61.13 186.67 2024 466.74 31.92 498.66	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No N 2025 <u>Due</u> 470.53 32.18	27.31 73.44 Due Feb, Del. P&I 158.12 10.82	61.96 189.46 2025 Due 474.34 32.45
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 <u>2/1/2024</u> Totals <u>Year Stmt Date Delq Date Cod</u> 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L	34.35 31.50 105.47 le <u>Taxes</u> 287.47 19.66	3.44 3.15 10.55 Penalties 28.75 1.97	0.00 0.00 0.00 Payments 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29 160.81	61.13 186.67 2024 2024 466.74 31.92 498.66	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No N 2025 470.53 32.18 502.71 No No No N	27.31 73.44 Due Feb, Del. P&I 158.12 10.82	61.96 189.46 2025 Due 474.34 32.45 506.79
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 2/1/2024 Totals Totals Year Stmt Date Delq Date Cod 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L Year Stmt Date Delq Date Cod	34.35 31.50 105.47 le <u>Taxes</u> 287.47 19.66 307.13	3.44 3.15 10.55 28.75 1.97 30.72 Penalties	0.00 0.00 0.00 Payments 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29	61.13 186.67 2024 2024 466.74 31.92 498.66	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No N 2025 470.53 32.18 502.71 No No No N	27.31 73.44 Due Feb, Del. P&I 158.12 10.82 168.94	61.96 189.46 2025 Due 474.34 32.45 506.79
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 2/1/2024 Totals Year Stmt Date Delq Date Cod 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 2021 6/20/2023 2/1/2024 L Lawsuit: 7/31/2024 Totals	34.35 31.50 105.47 4e Taxes 287.47 19.66 307.13 4e Taxes	3.44 3.15 10.55 28.75 1.97 30.72	0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29 160.81 Le Dec Due Dec	61.13 186.67 ())))))))))))))))))	26.89 72.04 Dver 65 /eteran nstallment Code 	61.54 188.06 No No N 2025 Due 470.53 32.18 502.71 No No No No No No No Due 2025 Due	27.31 73.44 Due Feb, Del. P&I 158.12 10.82 168.94 Due Feb	61.96 189.46 2025 Due 474.34 32.45 506.79 2025 Due
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 2/1/2024 Totals Totals Year Stmt Date Delq Date Cod 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L Year Stmt Date Delq Date Cod	34.35 31.50 105.47 4e Taxes 287.47 19.66 307.13 4e Taxes	3.44 3.15 10.55 28.75 1.97 30.72 Penalties	0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29 160.81 Le. P&I 7.60	61.13 186.67 () 2024 2024 466.74 31.92 498.66 () 498.66 () 1 () 23.98	26.89 72.04 Dver 65 /eteran installment Code Due Jan, Del. P&I 154.31 10.55 164.86 Dver 65 /eteran installment Code Due Jan, Del. P&I 7.80 Dver 65 /eteran installment Code	61.54 188.06 No No N 2025 Due 470.53 32.18 502.71 No No N 2025 Due 24.18 No No No N	27.31 73.44 Due Feb, Del. P&I 158.12 10.82 168.94 Due Feb, Del. P&I 7.99	61.96 189.46 2025 <u>Due</u> 474.34 32.45 506.79 2025 <u>Due</u> 24.37
Bankruptcy: 7/24/2024 2022 6/21/2023 2/1/2024 2021 6/20/2023 2/1/2024 Totals Totals Year Stmt Date Delq Date Cod 2022 6/21/2023 2/1/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 L Lawsuit: 7/31/2024 Totals	34.35 31.50 105.47 105.47 19.66 307.13 de <u>Taxes</u> 14.89	3.44 3.15 10.55 28.75 1.97 30.72 Penalties	0.00 0.00 0.00 Payments 0.00 0.00 0.00 0.00	23.43 26.48 70.65 Due Dec Del. P&I 150.52 10.29 160.81 Le Dec Due Dec	61.13 186.67 () 2024 2024 466.74 31.92 498.66 () 498.66 () 1 () 23.98	26.89 72.04 Dver 65 /eteran installment Code Due Jan, Del. P&I 154.31 10.55 164.86 Dver 65 /eteran installment Code Due Jan, 7.80 Dver 65 /eteran installment Code	61.54 188.06 No No N 2025 Due 470.53 32.18 502.71 No No N 2025 Due 24.18 No No No N	27.31 73.44 Due Feb, Del. P&I 158.12 10.82 168.94 Due Feb	61.96 189.46 2025 <u>Due</u> 474.34 32.45 506.79 2025 <u>Due</u> 24.37

Jurisdic	ction: 131					CNP U Delinquent As of 12/3	Tax Roll					Page 15 1/8/2025 4:17 PM
Accourt	+ No/Nomo/A	ddrees		Ca	d No/Propert	v Descr.				Na		
								Vet	er 65 ieran tallment Code	No No N		
								1				
							Due Dec	. 2024	Due Jan,	2025	Due Feb.	2025
Voor	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	10/30/2023	2/1/2024		2,507.26	0.00	0.00	1,193.46	3,700.72	1,223.54	3,730.80	1,253.64	3,760.90
A OB C								Ve	er 65 teran tallment Code	No No N		
									D 1	0005	Due Feb	2025
							Due Dec	<u>, 2024</u> Due	Due Jan, Del. P&I	_2025 	Due Feb Del. P&I	, 2025 Due
	Stmt Date	Delq Date	Code	Taxes	Penalties 250.73	Payments 0.00	Del. P&I 1,312.81	4,070.80	1.345.90	4,103.89	1,379.00	4,136.99
	10/30/2023 Lawsuit: 7/3	2/1/2024	L	2,507.26	250.75	0.00	1,512.01	4,070.00	1,010.00			
	Lawsuit. 775	1/2024							ver 65	No		
									teran	No		· · · ·
									stallment Code	N		
							Due Dec	c 2024	Due Jan	2025	Due Feb	, 2025
V	Stmt Date	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
<u>Year</u> 2023	10/18/2024	12/3/2024	0000	0.77	0.00	0.00	0.10	0.87	0.11	0.88	0.30	1.07
2020	10,10,202								/er 65	No		
									eteran	No		
								Ins	stallment Code	N		
							Due De	c 2024	Due Jan	. 2025	Due Feb	, 2025
V····	Climat Data	Delg Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
<u>Year</u> 2023	Stmt Date 10/30/2023	2/1/2024	Code	27.41	0.00	0.00	13.04	40.45	13.38	40.79	13.70	41.11
2023	10/21/2022			17.98	0.00	0.00	11.14	29.12	11.36	29.34	<u>11.58</u> 25.28	<u>29.56</u> 70.67
		Totals		45.39	0.00	0.00	24.18	69.57	24.74	70.13	25.28	10.01

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CNP UD Delinquent Tax Roll As of 12/31/2024

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Account	No/Name/Address		Cad No/Pro	perty Descr.					······
Jurisdictie									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	<u>Total Due</u>	<u>Count</u>	% Collected
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2004	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2000	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	186.07	56.70	0.00	340.19	1	99.99%
2010	1,424,481.73	330.03	33.01	649.84	202.58	0.00	1,215.46	2	99.98%
2011	1,478,747.14	418.33	41.83	768.47	245.72	0.00	1,474.35	2 3	99.97%
2012	1,542,534.78	770.88	77.09	1,302.06	430.00	0.00	2,580.03	3	99.95% 99.95%
2013	1,538,692.03	763.77	76.38	1,199.53	407.93	0.00	2,447.61	4	99.96%
2014	1,560,064.09	666.56	66.65	960.51	338.75	0.00	2,032.47 1,342.73	4	99.97%
2015	1,544,411.07	464.49	46.44	608.01	223.79	0.00	1,104.34	4 5	99.97%
2016	1,597,491.36	404.17	40.41	475.70	184.06	0.00	987.89	9	99.98%
2017	1,675,637.88	383.80	38.38	401.06	164.65	0.00	1,258.19	12	99.97%
2018	1,661,104.67	533.90	52.34	462.25	209.70	0.00 0.00	5,261.26	23	99.86%
2019	1,814,756.59	2,573.05	226.07	1,585.27	876.87	0.00	5,279.76	30	99.87%
2020	1,988,150.86	2,526.88	252.69	1,620.22	879.97	0.00	4,940.88	38	99.87%
2021	1,937,515.23	2,583.30	256.37	1,300.74	800.47	0.00	7,499.99	40	99.78%
2022	2,036,385.95	4,470.74	283.98	1,577.42	1,167.85	0.00	134,844.59	62	96.66%
2023	2,721,317.34	90,827.01	702.94	20,956.96	22,357.68	0.00	2,402,746.68	499	14.24%
2024	2,799,105.06	2,400,601.53	2,145.15	0.00	0.00	0.00	2,575,356.42	738	
		2,508,407.00	4,348.59	34,094.11	20,040.72	0.00	2,010,000.42		

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CNP UTILITY DISTRICT DELINQUENT TAX REPORT January 9, 2025

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REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT	STATUS
		DUE	
Cambridge Cypress Station LLC		2023 - \$8,385.49	Installment agreement.
		2023 - \$11,890.00	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Vision of Light Ministries		2023 - \$675.38	Lawsuit filed.
ESN Houston Properties LLC		2022 - \$588.00 2023 - \$675.38	Lawsuit filed. Trial set for 02/05/25
		2022 - \$588.00	
		2023 - \$675.38	
Garcia Auto Sales		2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this
			time unless otherwise instructed.
Westmount at Hollow Tree		2022 - \$86,981.18	Property owner has made a disputed payment towards these taxes.
BH Copper Property LLC		2023 - \$54,271.86	Property owner has made a disputed payment towards these taxes.

PERSONAL PROPERTY ACCOUNTS

Coco Lopez Inc.	Wing Stop	DJ's Bar & Grill	Armadillo Press Inc.		Baked Popcorn		Earthly Treats Inc.	Thinkmed LLC	Spudsy Inc.	PROPERTY OWNER
2023 -	2022 - 2023 - 2023 -	2019 2020 -	2020 - 2021 - 2022 -	2021 - 2022 -	2020 - 2021 - 2022 -	2021 - 2022 - 2023 -	2023 - \$	2023 - \$	2023 - \$1,001.11	ACCOUNT NO. BASE AMOUNT
2023 - \$2,507.26 HCAD correction filed	2022 - \$100.67 Lawsuit filed. 2023 - \$144.72 2023 - \$2,507.26 2023 - \$2,507.26 Property owner :	2019 - \$78.36 2020 - \$78.36 addresses, but eac inspection of the J the property locat subsequent years.		0		2021 - \$75.42 Lawsuit filed by \$ 2022 - \$233.21 of the District. 2023 - \$144.51	2023 - \$2,507.26 Lawsuit filed.	2023 - \$170.38 Lawsuit filed.	Lawsuit filed.	
on filed.	Lawsuit filed. Property owner filed for bankruptcy. A proof of claim has been filed.	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.	Lawsuit filed.		Lawsuit filed. Default judgment hearing held. Walting ou sunge to sign Judgment.	Lawsuit filed by Spring ISD. An Intervention has been illed on behave of the District.			Default judgment hearing set IOF U3/19/23.	STATUS

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PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

vacant and company no 2019.	vacant and company no 2019. No response to demand account for 2023. Will at this time unless other	vacant and company no 2019. No response to demand account for 2023. Will at this time unless other No response to demand the property address. A
No response to demand vacant and company no 2020. No response to demand vacant and company no 2019.		No response to demand vacant and company no 2020. No response to demand vacant and company no 2019. No response to demand account for 2023. Will at this time unless other No response to demand the property address. A
	No response to demand vacant and company no 2020. No response to demand vacant and company no 2019. No response to demand account for 2023. Will at this time unless other	No response to demand vacant and company no 2020. No response to demand vacant and company no 2019. No response to demand account for 2023. Will at this time unless other No response to demand the property address. A
No response to demand vacant and company no 2019.	No response to demand vacant and company no 2019. No response to demand account for 2023. Will at this time unless other	No response to demand vacant and company no 2019.No response to demand account for 2023. Will at this time unless other No response to demand the property address. A
	No response to demand account for 2023. Will at this time unless other	No response to demand account for 2023. Will at this time unless other No response to demand the property address. A

VooDoo Po-Boys & Wings		Boost Mobile	Honnel Daniel Hernandez		Family First Life	IRS Solutions LLC	Helpful Interventions			Social Lacquer Nail	Lucky Penny Cycles	A O D Xpress		PROPERTY OWNER
														ACCOUNT NO. A
2021 - \$40.16 2022 - \$39.79	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	2021 - \$22.84 2022 - \$20.32	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	2021 - \$4.21	2021 - \$5.56	2020 - \$5.54 2021 - \$5.10	2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	2019 - \$16.71	2020 - \$25.24	2020 - \$5.03	2019 - \$77.29	4	BASE AMOUNT DUE
Richard Le (no response). Internet research revealed that this company is	No response to demand letters. Sent another demand letter to the owneds insection 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.	Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.	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.	No response to demand letters. Per HCAD field visit, suite is vacant and Kurka 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.	Zeroed out and no taxes are due after 2021.	Zeroed out and no taxes are due after 2021.		(Ellective date mixing with). Account more than her her	No response to demand letters. Per HCAD notes, company is permanently closed (affective date unknown) Account not active after 2022.	No response to demand letters. Per HCAD field inspection there is a new busiless at the property location. Account not active after 2020.	No response to demand letters. Per HCAD, the business was sold on 05/10/22. Account not active after 2022 tax year.	No response to demand letters. Per HCAD, the vehicle for this account was stored in 2019. Account not active after 2019.	at the property location. Account not active after 2020.	

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	House of Fades Houston	Master Barbers & Stylists	Liz Transport & Logistics	NAZ Beauty Salon	Regional Digestive Consultants	Acoustic Edge Institute	AMPIL	Icon Nail X Salon	D&B Insurance Group		PROPERTY OWNER
	2297768	2297763	2297740	2117312	2116530	1029517	2367307	2345801	2297755		ACCOUNT NO.
·											BASE AMOUNT DUE
	No response to demand letters. Will continue collection efforts, but will postpone	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).	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).	No response to demand letters. Will continue concernon circuits, out with prosperior filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).	1.0	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).	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).	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).	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).	awsuit at this time unless otherwise instructed.	

		2314014	EDH Transport
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).		2154147	Advanced Cardiovascular Care
me unle		0396364	
letters. me unle		2397065	Lux Vending LLC
letters. me unle		2392977	Winter Builders LLC
letters. <u>ne unle</u>		2238993	Auto Check 9
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).		2392707	Weidenheft Enterprises
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	Keys to Life Bible Fellowship
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	Houston's Finest Weave
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).		2345759	Cypress One Center
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	Healthy Schools LLC
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	The Greasy Spoon Soulfood
iling a lawsuit at this time unless other wise mish ucicu (antomics one mice, or			
	BASE AMOUNT DUE	ACCOUNT NO.	PROPERTY OWNER
			*

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		Paul Deakins	Pine Oak Cleaners	 PROPERTY ACC	If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is of Judgment is to create a public record and create a lien on any real estate property owned or late abstract of judgment is recorded.	Lawsuits were filed on the accoun lawsuits. Once a Judgment is ente issued by the court which allows a		Angel's Kitchen	Toon's Auto World	SF Motors	Axia International	Removery		PROPERTY OWNER A
		2009-2021 - \$561.31	2018-2019 - \$289.62	 ACCOUNT BASE AMOUNT	er in the possession of the taxpaye ecord and create a lien on any real	its listed below and Judgments hav ered, if the personal property assoc a sheriff or constable to seize the a	PERSON	2023 - \$108.69	2023 - \$89.16 2023 - \$39.54	2023 - \$68.41 2023 - \$39.10	2023 - \$16.61	2023 - \$21.01		ACCOUNT BASE NO. AMOUNT DUE
Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.	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).	Court judgment entered Execution was sent to 1	Court judgment entered. business was no longer a Abstract of Judgment file	 NT STATUS	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.	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.	PERSONAL PROPERTY JUDGMENTS	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).	No response to demand letters. Will continue collection eriors, our will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).	No response to demand letters. Will continue collection errors, our will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).	No response to demand letters. Will continue collection errors, our will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).	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).	filing a lawsuit at this time unless otherwise instructed (amounts due under a2.00.00).	

Boost Mobile						Armour Fitness		Dartnere I P	Date Tarahorelli	Ntrest Logistics						Γ allas 1 al chas π 1 o 1	Eallac Daradac #181					Quality Assure LEC	Ounlity A courad IIC		Calls JI.	Carle Ir	OWNER	PROPERTY	
										N		Ň	4 C	C			2										NO.	ACCOUNT	
2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	2022 - \$131.22 2023 - \$270.76	2021 - \$22.20	2020 - \$34.03		2020 - \$249.18	2019 - \$249.18	2021 - \$45.36	2020 - \$49.23	2019 - \$49.23	2020-2023 - \$2,462.94	VO 077 CB CCOO 000		2010-2010 02,00112	010-2018 - \$2.061.12	2013-2017 - \$232.77		2019-2022 - \$2,378.49			·			2017-2023 - \$210.85			2019-2020 - \$470.28	DUE	BASE AMOUNT	
office.	the first first with the County Clark's	Abstract of Judgment filed with the County Clerk's office.	Court Judgment entered. This is a business vehicle personal property account.	office.	not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's	Court Judgment entered. Per HCAD, company no longer in business. Account	filed with the County Clerk's office.	permit inactive. Account not active after 2021 tax year. Abstract of Judgment	Court Judgment entered. Per HCAD, company no longer in business. Sales lax	"permanently closed". Abstract of Judgment filed with the County Clerk's office.	Court Indement entered An internet search of this company revealed that it is	Clerk's office.	forwarding address for the taxpayer. Abstract of Judgment filed with the County	went to the business address and the property was vacant. Constable did not find a	Court judgment entered. Forwarded Writ of Execution to Constable. Constable		Court judgment entered. The company filed for bankruptcy in 2018 and is no	the County Clerk's office.	corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with	The Writ was returned to the court. Additionally, the registered agent for this	was unable to determine if there were any non-exempt assets for the company.	Writ of Execution. The Constable stated that the property is always closed and	Court judgment entered. A Constable went out to the property location to serve a	active after 2020. Abstract of Judgment filed with the County Clerk's office.	commany is no longer in business at the property location. This account is not	Court judgment entered. HCAD conducted a field visit and reported that this		STATUS	

NOTICE OF MEETING

BRAZOS COUNTY MUNICIPAL UTILITY DISTRICT NO. 1

The Board of Directors of Brazos County Municipal Utility District No. 1 will hold a special meeting on Friday, January 17, 2025, at 12:00 p.m., at 1929 Country Club Drive, Bryan, Texas, to discuss and, if appropriate, act upon the following items:

- 1. Comments from the public.
- 2. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney to discuss pending or contemplated litigation, or a settlement offer.
- 3. Reconvene in Open Session and authorize appropriate action regarding contemplated litigation, or a settlement offer.
- 4. Authorize action related to executive session.
- 5. Receive Stormwater Management Program report and approve proposal for coverage under TPDES General Permit No. TXR040000.
- 6. Consent to Partial Assignment and Assumption of Amended and Restated Development Financing Agreement.



Attorney for the District

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

1242731

Marina.H

From:Becky <Becky.B@bamunitax.com>Sent:Friday, January 10, 2025 2:18 PMTo:'Marina.H'Cc:avik.b@bamunitax.com; 'Danielle.s@bamunitax.com'Subject:FW: Brazos Countý MUD No. 1 Agenda - January 17, 2025Attachments:Brazos 1 Agenda 01-17-25.pdf

Marina:

We will not be attending this special meeting. Please print and clamp down in meeting folder.

Becky Brewer

B&A Municipal Tax Service LLC 13333 Northwest Freeway, Suite 620 Houston TX 77040 713-900-2680 Becky.b@bamunitax.com www.bamunitax.com

From: Karen Gilbert [mailto:kgilbert@abhr.com]
Sent: Friday, January 10, 2025 2:14 PM
To: Karen Gilbert <kgilbert@abhr.com>
Subject: Brazos County MUD No. 1 Agenda - January 17, 2025

Brazos County MUD No. 1 Agenda for Friday, January 17, 2025, at 12:00 p.m., at Phillips Event Center, 1929 Country Club Drive, Bryan, Texas, attached.

Karen Gilbert

District Admin. Assistant, Allen Boone Humphries Robinson LLP

ABHR

O (713) 860-6442 M (832) 683-9384 F (713) 860-6642 W ABHR.com E kgilbert@abhr.com A 3200 Southwest Freeway, Suite 2600 | Houston, TX 77027

(in)

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON DELINQUENT PERSONAL PROPERTY TAXES

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

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

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

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

<u>Section 1</u>. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Tax Code, as amended, for the collection of delinquent taxes, penalty and interest.

<u>Section 2</u>. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

<u>Section 3</u>. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

<u>Section 4.</u> Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

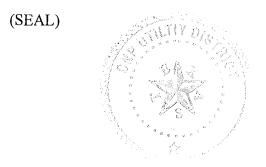
PASSED AND APPROVED this the 20th day of January, 2025.

CNP UTILITY DISTRICT

Iren S CA By President, Board of Directors

By: Secretary, Board of Directors

ATTEST:



CNP Utility District

OPERATIONS REPORT

January 16, 2025

Prepared by Municipal District Services, LLC



CNP Utility District Operations and Management Report



II.

I. Connections & Billing

 Total Connections COLLECTIONS: Period Ending CURRENT BILLING: Period Ending 	December 13, 2024 December 7, 2024	320 \$277,213.16 \$368,142.57
. Water Production For the period Water Produced Billed Accountability	11/7/2024 - 12/6/2024	34.479 MG 34.289 MG 99.6%



Repairs & Maintenance during the month included:

Performed quarterly preventative maintenance on CL2 system at Water Plant 1.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of December 2024. *Repairs & Maintenance during the month included:*

Performed annual preventative maintenance on clarifiers.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

Resealed manhole and restored site at 601 Cypress Station.

V. Water Distribution System

Repairs & Maintenance during the month included:

Nothing to report.

VI. Correspondence

Nothing to report.

VII. Action Items

Consider and approve terminations.



COLLECTIONS: Period Ending	December 13, 2024	
Penalty:	\$	2,530.58
Water:	\$	61,437.03
Sewer:	\$	49,467.10
NHCRWA Fee:	\$	112,437.12
	\$	5,300.00
Deposit:		37791.33
Security Fee:	\$	3,720.00
Grease Trap Inspection:	\$	-
Back Charge:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	10.00
Returned Payment Fee:	\$	10100
Reconnect Fee:		20.00
Transfer Fee:	\$	20.00
Security Fee:	\$	-
Applied Deposits:	\$	4,500.00
Total Collections:	\$	277,213.16
CURRENT BILLING: Period Ending	December 7, 2024	
Penalty:	\$	4,446.87
Water:	\$	57,793.68
Sewer:	\$	50,366.21
NHCRWA Fee:	\$	103,767.10
Deposit:	\$	9,400.00
Security Fee:	\$	40,724.00
Grease Trap Inspection:	\$	3,900.00
Back Charge:	\$	-
Rental Meter Fee:	\$	**
Inspection:	\$	60.00
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	50.00
Security Fee:	\$	
Arrears:	\$	101,213.17
Unapplied Overpayments:	\$ ¢	(3,578.46) 368.142.57

CUSTOMER AGED RECEIVABLES:

Net Receivable:

30 Day:	\$ 27,640.34
60 Day:	\$ 25,381.64
90 Day:	\$ 54,997.20
Overpayments:	\$ (2,359.14)
Total Receivables:	\$ 105,660.04

CONNECTION COUNT:

\$

Residential:	6
Builder:	0
Commercial:	146
Fire Taps:	26
Multi-Family	55
Sprinkler:	81
Miscellaneous:	6
Total Connections:	320

368,142.57



CNP Utility District Water and Wastewater Report

WATER PLANT OPERATIONS: TDH ID No. 1010429

1D111D 100, 101012

Current Period:	11/7/2024 - 12/6/2024	
Well No. 1:	0.000	MG MG
Well No. 2: Well No. 3:	0.028 10.003	MG
Well No. 4:	14.514	MG
Surface Water:	9.934	MG
Total Production:	34.479	MG
Consumption (Billed):	34.289	MG
Accounted for:	0.042	MG
Percent Accounted For:	99.6%	

HGCSDPERMIT:

III CODIDICATE								
Co-permittee Well Nos. 1658, 2634, 3564, 5654								
NHCRWA MONITORS HGCSD PERMIT								
Permit Term: 09/01/24 - 08/31/25								
Current Period 11/1/24 - 11/30/24								
Gallons Authorized:	475.000 MG							
Current Month Prod	.: 26.912 MG							
Cum, Gallons Prod.:	60.244 MG							
Auth. Gallons Rem.:	414.756 MG							
Avg. Gallons Per Mo	o.: 20.081 MG							
Permit Months Rem.								

WASTEWATER TREATMENT PLANT OPERATIONS:

<u>12/1/24 - 12/31/24</u>

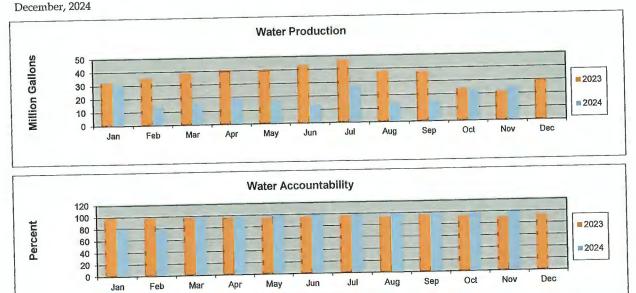
WASTEWATER TREATM	ENT PLANT OF	SKATIOND.	12/1/21 12/01/22	
TCEQ Permit No. 11239	Expiration Date			
Percent Loading of Capacit	y:	49.2%		
Permit Excursions:		None		Europe
	Permitted	Actual	Units	Excursion
		(10)	Millionama / Litor	No
DO Minimum:	6.00	6.10	Milligrams / Liter	No
Minimum pH	6.00	7.30	Standard Units	
Maximum pH	9.00	8.10	Standard Units	No
TSS Daily Avg.:	313.0	16.05	Pounds / Day	No
TSS Daily Avg.:	15.0	1.54	Milligrams / Liter	No
TSS Daily Max.:	40.0	3.20	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	3.18	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.30	Milligrams / Liter	No
NH3 Daily Max.:	10.0	1.30	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1250	GPM	No
Flow Annual Avg.	2.500	1.290	Million Gal. / Day	No
0	n/a	1.231	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.351	Million Gal. / Day	No
Flow Daily Max.:		31.26	Pounds / Day	No
CBOD Daily Avg.:	146.0	2.99	Milligrams / Liter	No
CBOD Daily Avg.:	7.0		0	No
CBOD Daily Max.:	17.0	7.30	Milligrams / Liter	No
E. Coli Daily Avg:	63	2	Cfu / 100 ML	
E. Coli Max:	200	10	Cfu / 100 ML	No



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CNP Utility District Water Production and Accountability

Period Ending	Production	Surface	Interconnect	Accounted	Billed (MG)	Accountability (%)	Twelve Month Average
	(MG)	Water	Water	For	38.911	98.0	96.6
January, 2023	31.986	8.058		0.338	33.978	97.4	96.3
February, 2023	34.942	0.000		0.064	36.825	96.8	96.0
March, 2023	38.341	0.000		0.297	38.431	96.2	95.9
April, 2023	39.973	0.000		0.015		94.8	95.6
May, 2023	39.716	0.000		0.120	37.538	94.8	95.3
June, 2023	42.956	0.000		0.044	40.670	96.1	95.4
July, 2023	46.454	0.051		0.046	44.661	92.5	95.6
August, 2023	37.530	12.017		0.053	45.786	94.6	95.6
September, 2023	36.856	6.397		0.219	40.688 41.257	92.2	95.4
October, 2023	23.709	21.706		0.618	35,755	88.8	95.0
November, 2023	21.110	19.233		0.085		92.4	94.6
December, 2023	29.739	13.647		0.120	39.980 33.749	80.4	93.1
January, 2024	30.497	11.550		0.045		77.0	91,4
February, 2024	13,526	27.869		0.097	31.766	99.0	91.6
March, 2024	15.247	21.356		0.607	35.642	96.9	91.6
April, 2024	18.583	17.842		0.107	35.185 37.060	98.9	92.0
May, 2024	16.200	21.437		0.149		100.0	92.4
June, 2024	13.229	26.466		0.174	39.503	97.3	92.5
July, 2024	26.552	10.235		0.276	35.503	98.8	93.0
August, 2024	13.555	25.278		0.074	38.279	97.4	93.2
September, 2024	14.667	24.334		0.150	37.833	95.6	93.5
October, 2024	22.567	19.911		0.442	40.161	95.6 99.6	94.4
November, 2024	24.545	9.934		0.042	34.289	77.0	/1.1
December 2024							



Twelve Month Average



							2/7/2024	3/7/2024	4/7/2024	5/7/2024	6/7/2024	7/7/2024	8/7/2024	9/7/2024	10/7/2024	11/7/2024
		Account		<u>11/7/2023</u>	<u>12/7/2023</u>	<u>1/7/2024</u>	<u>2/7/2024</u>	-	Usage	Usage	Usage	Usage	Usage	Usage	<u>Usage</u>	Usage
Description	Address	Number	Meter Size	<u>Usage</u>	Usage	Usage	<u>Usage</u>	<u>Usage</u>	USARE	03060						
Lent Family Park West-				48	40	33	46	62	49	47	50	40	56	63	61	38
Dog Park/ Restrooms Lent Family Park West-			4 inch			0			0	0	0	0	1	1	0	0
Vacant Lent Family Park West-	1		2 inch	0	0	0		0		142	220	154	285	146	286	100
Soccer Field			2 inch	65	1	1	96	68	107	142						
Lent Family Park West-	-		1.5 inch	168	45	69	74	102	92	4	167	37	301	194	317	110
Irrigation Lent Family Park East-				100			1	2	171	495	1158	73	4	1	4	1
Splash Park			_4 inch	1		<u></u>					60	37	119	47	234	1
Lent Family Park East-			1.5 inch	2	1	1	4	2	97	2	00	107				
Irrigation				284	88	106	221	236	516	690	1655	341	766	452	902	250
Total							125	168	409	548	1435	187	481	306	616	150
Less Soccer Field				219	87	105						e 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00
NHCRA Fee				\$ 481.80	\$ 191.40	\$ 231.00	\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205.60	a 3,157.00	a 411,40	÷ 1,000.20	• 510.20		

PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

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et Name	Task Name	Frequencies	Last Service			
	TION, HOUSTON, TX 77090 Inspect and Service	Monthly	Dec 2024	Not Started	Jan 2025	
Analyzers		Quarterly	Nov 2024	Complete	Feb 2025	
Chemical Feed Equipment	Inspect and Service	Annually	May 2024	Complete	May 2025	
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025	
Elevated Storage Tank	Inspect	Semi-Annually	Jul 2024	Complete	Jan 2025	
Facility PM	Service	Quarterly	Dec 2024	Not Started	Mar 2025	
Gate	Inspect and Service Swinging Electrical Gate				Jan 2025	
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Apr 2025	
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	May 2025	
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	-	
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Not Performed	Jun 2025	
GST #1	Inspect Exterior With Interior Inspection from	Annually	May 2024	Complete	May 2025	
UDT #4	Hatch Inspect Exterior	Annually	May 2024	Complete	May 2025	
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027	
HPT #1	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025	
LAS Pumps Water Well #1	Well Production/Vibration	Semi-Annually	Aug 2024	Complete	Feb 2025	
P WP 2: 607 REDLEAF, H Electrical Survey	Inspect	Annually	May 2024	Complete	May 202 Jan 2025	
Facility PM	Service	Semi-Annually	Jul 2024	Complete	Jan 2025	
Water Well #2	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 2025	
IP WP 3: 301 WELLS FAF	GO DRIVE, HOUSTON, TX 77	090			F 1 202	
Chemical Feed Equipmen		Quarterly	Nov 2024	Complete	Feb 2025	
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025	
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202	
Facility PM	Service	Semi-Annually	Jul 2024	Complete	Jan 202	
Gate	Inspect and Service Cantilever Gate	Quarterly	Dec 2024	Not Started	Mar 2025	
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Complete	Jan 202	
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 202	
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 202	
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 202	
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202	
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 20	
	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202	
HPT #1 LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 202	
LAN PUMDS	map cor and borrise	•	Aug 2024	Complete	Feb 202	

District Name: CNP UD

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Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2024	Complete	Apr 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2024	Complete	Feb 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 202
Facility PM	Service	Semi-Annually	Jul 2024	Complete	Jan 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Dec 2024	Not Started	Mar 202
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	Nov 2024	Complete	May 202
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 202
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 202
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 202
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #4	Well Production/Vibration Test	Semi-Annually	Aug 2024	Complete	Feb 2025
Air Conditioning Unit	ATION DRIVE, HOUSTON, TX Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2024	Complete	Apr 2025
Blowers and Motors	Service	Quarterly	Dec 2024	Not Started	Mar 202
	Inspect (For Ultra Violet	Annually	Sep 2024	Complete	Sep 2025
Crane Inspection		, and any	·		569 2023
Crane Inspection Effluent Basin	System) Clean and Service	Annually	Aug 2024	Complete	·
	System)				Aug 202
Effluent Basin	System) Clean and Service	Annually	Aug 2024	Complete	Aug 202 Mar 202
Effluent Basin Effluent Sampler	System) Clean and Service Inspect and Service	Annually Quarterly	Aug 2024 Dec 2024	Complete Not Started	Aug 202 Mar 202 Feb 202 Jan 2025
Effluent Basin Effluent Sampler Electrical Survey	System) Clean and Service Inspect and Service Inspect	Annually Quarterly Annually	Aug 2024 Dec 2024 Feb 2024	Complete Not Started Not Started	Aug 202 Mar 202 Feb 202 Jan 2025
Effluent Basin Effluent Sampler Electrical Survey Facility PM	System) Clean and Service Inspect and Service Inspect Service	Annually Quarterly Annually Semi-Annually	Aug 2024 Dec 2024 Feb 2024 Jul 2024	Complete Not Started Not Started Complete	Aug 202 Mar 202 Feb 202 Jan 2025 Jan 2025
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen	System) Clean and Service Inspect and Service Inspect Service Clean and Service	Annually Quarterly Annually Semi-Annually Quarterly	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024	Complete Not Started Not Started Complete Complete	Aug 2023 Mar 202 Feb 2025 Jan 2025 Jan 2025 Apr 2025
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024	Complete Not Started Not Started Complete Complete Complete	Aug 202 Mar 202 Feb 202 Jan 2025 Jan 2025 Apr 2025 May 202
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024	Complete Not Started Not Started Complete Complete Complete Complete	Aug 2023 Mar 202 Feb 2025 Jan 2025 Jan 2025 Apr 2025 May 202 Mar 202
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1 HPT #1	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior Inspect Interior Inspect and Service Clarifier	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually 5 Years	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024 Mar 2022	Complete Not Started Not Started Complete Complete Complete Complete Complete	Aug 202 Mar 202 Feb 202
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1 HPT #1 Hydraulic Traveling Bridge	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior Inspect Interior Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually 5 Years Annually	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024 Mar 2022 Oct 2024	Complete Not Started Not Started Complete Complete Complete Complete Complete Complete	Aug 202 Mar 202 Feb 202 Jan 202 Jan 202 Apr 202 May 202 Mar 202 Oct 202
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1 HPT #1 Hydraulic Traveling Bridge Influent Sampler Ultra Violet System	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior Inspect Interior Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2 Inspect and Service	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually 5 Years Annually Quarterly	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024 Mar 2022 Oct 2024 Dec 2024	Complete Not Started Not Started Complete Complete Complete Complete Complete Complete	Aug 2023 Mar 202 Feb 2023 Jan 2025 Jan 2025 Apr 2023 May 202 Mar 202 Oct 2023
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1 HPT #1 Hydraulic Traveling Bridge Influent Sampler Ultra Violet System	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior Inspect Interior Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2 Inspect and Service Inspect and Service	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually 5 Years Annually Quarterly	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024 Mar 2022 Oct 2024 Dec 2024	Complete Not Started Not Started Complete Complete Complete Complete Complete Complete	Aug 2029 Mar 2029 Jan 2025 Jan 2025 Apr 2029 May 202 Mar 2029 Oct 2029 Mar 2020 Mar 2020
Effluent Basin Effluent Sampler Electrical Survey Facility PM Fine Screen Flow Recording Equipment HPT #1 HPT #1 Hydraulic Traveling Bridge Influent Sampler Ultra Violet System OSLS: 530 CYPRESS STAT	System) Clean and Service Inspect and Service Inspect Service Clean and Service Service and Calibrate Inspect Exterior Inspect Interior Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2 Inspect and Service Inspect and Service Inspect and Service Inspect and Service Inspect and Service OSLS	Annually Quarterly Annually Semi-Annually Quarterly Semi-Annually Annually 5 Years Annually Quarterly Quarterly	Aug 2024 Dec 2024 Feb 2024 Jul 2024 Oct 2024 Oct 2024 May 2024 Mar 2022 Oct 2024 Dec 2024 Dec 2024	Complete Not Started Complete	Aug 2029 Mar 2029 Jan 2029 Jan 2029 Apr 2029 May 202 Mar 2020 Oct 2029 Mar 2020

District Name: CNP UD

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Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 1	6390 NORTH FREEWAY, HO	USTON, TX 77090	Aug 2024	Complete	Feb 2025
Lift Pump PM	Inspect and Service	Semi-Annually	_	•	Jun 2025
Lift Station #1	Clean and Service	Semi-Annually	Dec 2024	Not Started	JUN 2025
CNP UD OTHER ROUTINE	MAINTENANCE			Complete	May 2025
Commercial Meters	Test	Annually	May 2024		
Fire Hydrants	Inspect	Semi-Annually	Oct 2024	In Progress	Apr 2025

CNP Utility District

CONFIDENTIAL REPORT

January 16, 2025

submitted by Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 01/16/2025

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District: 43	CNP UD	Select Status Arrears Only		Date:	01/10/2025	Page: 1
Account	* Name			Total Current	Letter Due	Deposit
		5	7.30	294.58	351.88	300.00
			3.27	1,004.19	1,107.46	.00
		16,08		6,777.21	22,865.66	6,900.00
		16,97		7,277.71	24,251.72	6,900.00
			90.80	42.62	133.42	100.00
			22.14	222.14	444.28	.00
		28	31.03	67.54	348.57	160.00
		18	83.27	41.08	224.35	350.00
			75.43	483.83	1,959.26	4,000.00
			27.23	5,167.25	5,394.48	50.00
			52.57	1,265.27	4,117.84	3,000.00
		4,4	07.81		8,802.20	14,000.00

Items Count: 12



January 20, 2025

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on January 20, 2025 at 12:00 pm:

10. Consider the engineer's report, including:

- (a) Authorize the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer or drainage facilities within the District;
 - (i) Status of design work for replacement of Motor Control Center at Water Plant No. 1;

We are preparing to advertise this project.

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

We commenced design.

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

We commenced design.

- (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 is working on the filter improvements.

P:\CNP UD\135000 General\Eng Reprt\2025\240116 engineering report.docx



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

We held the substantial inspection on January 6th. The Contractor is addressing punch list items.

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

No updates at this time.

(d) Status of storm water quality permits;

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

(e) Platting District facilities;

We are reviewing the draft plats for the facilities.

(f) Status of development in the District;

<u>Proposed Townhome Development at 1801 Cypress Station Dr.</u> We await a set of plans from the Developer.

(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;

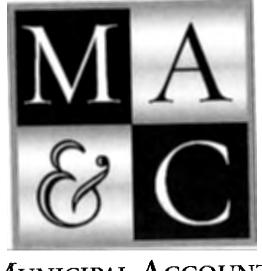
We await the draft permit from TCEQ.



Sincerely,

Am II

Ronald Anderson II, P.E. District Engineer



MUNICIPAL ACCOUNTS & CONSULTING, L.P.

Bookkeeper's Report | January 20, 2025

CNP Utility District



ADDRESS 1281 Brittmoore Road Houston, Texas 77043

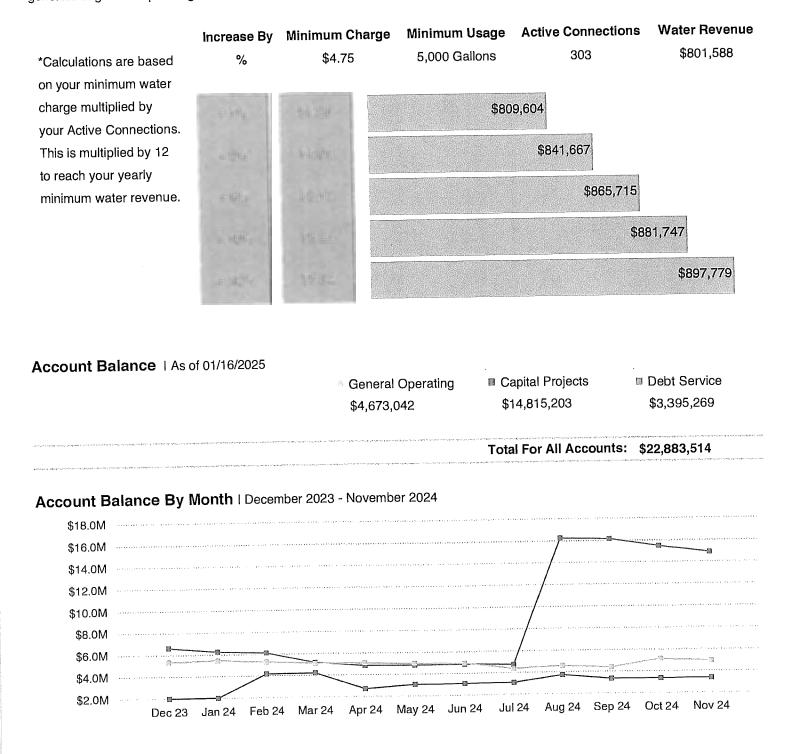


Phone: 713.623.4539 Fax: 713.629.6859

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Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.

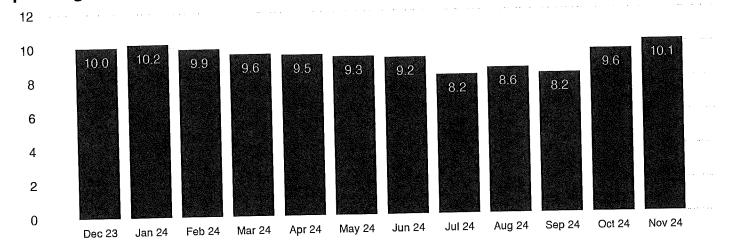


Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF

Account Balance S	ummary		Overall Revenues & Expenditures By Month (Year to Date)	
Balance as of 12/20)/2024	\$4,650,212		∕ear Revenues ∕ear Expenditures
Receipts		612,512	\$1,000K \$800K	
Disbursements		(589,682)	\$600K	
Balance as of 01/1	6/2025	\$4,673,042	\$400K \$200K	**************************************
			\$OK Dec Feb Apr Nov Jan Mar Ma	Jun Aug Oct y Jul Sep
November 2024			November 2024 - November 2024	(Year to Date)
Revenues			Revenues	
Actual	Budget	Over/(Under)	Actual Budget	Over/(Under)
\$495,214	\$409,216	\$85,999	\$495,214 \$409,216	\$85,999
Expenditures			Expenditures	
Actual	Budget	Over/(Under)	Actual Budget	Over/(Under)
\$566,352		\$110,712	\$566,352 \$455,641	\$110,712

Operating Fund Reserve Coverage Ratio (In Months)



4

Cash Flow Report - Checking Account CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Jalance as	of 12/20/2024			\$18,982.93
Receipts			55,488.67	
	City of Houston - Sales Tax		285,527.22	
	Wire Transfer from Lockbox		64.95	
	Interest Earned on Checking		n an	\$341,080.84
Total Rece	pipts			
Disbursen	nents		(44.67)	
15932	CenterPoint Energy	Utilities Expense	(146.66)	
15934	Comcast	Internet Expense	(254.85)	
15962	AT&T.	Telephone Expense	(757.26)	
15963	Comcast	Internet Expense		
15965	North Harris County Regional Water Author	Pumpage Fees	(48,498.93)	
15966	Reliant	Utility Expense	(22,254.47)	
15967	Republic Services, Inc.	Garbage Expense	(2,466.99)	
15968	Cypress Station Association	Annual Assessment Fees	(13,550.93)	
15969	Christopher Cockrell	Lents Family Park - Security Patrol	(2,560.00)	
15909	Donald Steward	Lents Family Park - Security Patrol	(2,840.00)	
	Justin Wilkerson	Lents Family Park - Security Patrol	(2,880.00)	
15971	Mark Herman	Lents Family Park - Security Patrol	(2,870.00)	
15972	Naveed Jamil	Lents Family Park - Security Patrol	(1,640.00)	
15973	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
15974	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(14,512.85)	
15975	DSHS Central Lab MC2004	Laboratory Fees	(828.00)	
15976	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,811.00))
15977		Generator Program - Energy Charges	(6,431.44))
15978	Erock ON-Site LLC FM 1960 Green Medians Joint Powers Board		(1,157.62))
15979		Security Expense	(82,733.00)
15980	Harris County Treasurer	Chemicals Expense	(6,088.50)
15981	Hawkins, Inc	Legal Fees	(6,850.89)
15982	Marks Richardson, P.C.	Bookkeeping Fees	(7,932.52)
15983	Municipal Accounts & Consulting, L.P.	Maintenance & Operations	(51,597.83	5)
15984	Municipal District Services, LLC	Laboratory Fees	(3,044.00))
15985	North Water District Laboratory Services	Chemical Expense	(601.26	5)
15986	PVS DX, Inc	Mowing Expense	(2,851.00))
15987	Ready Maintenance LLC	Financial Advisor Fees	(950.00	
15988	The GMS Group, L.L.C.	Website Hosting & Maintenance	(295.00	
15989	Touchstone District Services	Chemical & Lab Expense	(6,343.7	
15990	Water Utility Services, Inc.		0.0	
15991	AT&T.	Telephone Expense	0.0	
15992	CenterPoint Energy	Utility Expense	0.0	
15993	Comcast	Internet Expense	0.0	
15994	Comcast	Internet Expense	0.0	
15995	North Harris County Regional Water Author	Pumpage Fees		
			A	Operating Fu

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CENTRAL BANK - CHECKING - #XXXX0194

General Operating Fund

Cash Flow Report - Checking Account CNP Utility District - GOF

Number	Name	Memo	Amount Balar	ice
Disbursem 15996 15997 15998 Fees HRP HRP Payroll Payroll Payroll Payroll Payroll Payroll	Reliant Republic Services, Inc. Texas Commission on Environmental Quality Central Bank HR&P HR&P Keith Brown. Kirk O'Neal Renee S Granberry Gregory M Koch. Ed Hudson.	Utility Expense Garbage Expense Revenue and Regulatory Fee Bank Service Charge Payroll Admin Fee Payroll Tax Liabilities Fees of Office - 12/20/24 Fees of Office - 12/2, 12/20/24 Fees of Office - 12/2, 12/20/24 Fees of Office - 12/2, 12/20/24	0.00 0.00 (5.00) (50.00) (270.46) (214.82) (439.01) (204.10) (408.19) (428.29)	
And the second s	pursements		(\$302,-	188.29)
			¢57	075 /0

Balance as of 01/16/2025

\$57,875.48



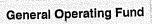
Cash Flow Report - Lockbox Account CNP Utility District - GOF

Number	Name	Memo	Amount Balance
Balance a	s of 12/20/2024		\$45,792.71
Receipts	Accounts Receivable		176,895.92 84,805.39
Total Rec	Accounts Receivable eipts		\$261,701.31
Disburser Rtn Chk Sweep	nents Central Bank CNP Utility District - OP	Customer Returned Items Wire Transfer to Checking	(1,966.80) (285,527.22)
-			(\$287,494.02)
I OTAL DIS	bursements		\$20,000.00

Balance as of 01/16/2025

	Nov	vember 2024		November 2	024 - Novemb	er 2024	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
evenues							
Water Revenue			0.400	CO 019	51,558	8,460	859,300
14101 Water -Customer Service Revenue	60,018	51,558	8,460	60,018	103,602	145	1,726,700
14102 NHCRWA Fees	103,747	103,602	145	103,747 47,514	47,514	0	570,165
14103 NHCRWA - Capital & Interest	47,514	47,514	0		3,016	0	36,187
14110 NHCRWA - Credit	3,016	3,016	0	3,016 214,295	205,689	8,605	3,192,352
Total Water Revenue	214,295	205,689	8,605	214,295	200,000	0,000	-,.,
Wastewater Revenue			(0.117)	52,571	54,688	(2,117)	683,600
14201 Wastewater-Customer Service Fee	52,571	54,688	(2,117)	3,900	3,924	(24)	47,090
14203 Grease Trap	3,900	3,924	(24)	And the second se	58,612	(2,141)	730,690
Total Wastewater Revenue	56,471	58,612	(2,141)	56,471	56,012	(2,1-17)	,,
Sales Tax Revenue		00.714	(1.006)	67,618	68,714	(1,096)	747,200
14401 Sales Tax-COH	67,618	68,714	(1,096)	67,618	68,714	(1,096)	747,200
Total Sales Tax Revenue	67,618	68,714	(1,096)	07,010	00,711	())	·
Tap Connection Revenue		200	(240)	60	300	(240)	3,600
14502 Inspection Fees	60	300	(240)	60 -	300	(240)	3,600
Total Tap Connection Revenue	60	300	(240)			. ,	
Parks & Recreation Revenue	10 70 4	75 000	(34,276)	40,724	75,000	(34,276)	900,000
14602 Security Patrol Revenue	40,724	75,000	(34,276)	40,724	75,000	(34,276)	900,000
Total Parks & Recreation Revenue	40,724	75,000	(34,270)	10,121	, -,		
Administrative Revenue	4 547	5,475	(958)	4,517	5,475	(958)	65,700
14702 Penalties & Interest	4,517	5,475	(000)	0	0	0	700
14703 Plan Review Fees	0	5,475	(958)	4,517	5,475	(958)	66,400
Total Administrative Revenue	4,517	5,475	(550)	1,011			
Interest Revenue	100	100	0	100	100	0	1,200
14801 Interest Earned on Checking	22,763		3,805	22,763	18,958	3,805	227,500
14802 Interest Earned on Temp. Invest	22,703			22,863	19,058	3,805	228,700
Total Interest Revenue							
Other Revenue	88,667	, 167	88,500	88,667	167	88,500	2,000
15801 Miscellaneous Income	88,667						2,00
Total Other Revenue	66,007					62,199	5,870,942
Total Revenues	495,214	433,016	62,199	495,214	433,016	02,198	, 0,070,94
Expenditures							
Water Service				0.00	5 8,025	5 780) 96,30
16101 Billing Service Fees - Water	8,80	5 8,025	5 780) 8,805		General Ope	

	Nove	ember 2024		November 20)24 - Novembe	er 2024		
		Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget	
Expenditures								
Water Service				c0 071	52,266	17,705	871,100	
16103 NHCRWA - Pumpage Fee	69,971	52,266	17,705	69,971	32,200 87,543	(63,536)	972,700	
16104 NHCRWA - Purchase Water	24,007	87,543	(63,536)	24,007	48,722	(29,414)	584,666	
16105 Maintenance & Repairs - Water	19,308	48,722	(29,414)	19,308	7,175	(857)	86,100	
16107 Chemicals - Water	6,319	7,175	(857)	6,319	1,475	926	17,700	
16108 Laboratory Expense - Water	2,401	1,475	926	2,401	1,050	817	12,600	
16109 Mowing - Water	1,867	1,050	817	1,867		75	118,800	
16110 Utilities - Water	9,975	9,900	75	9,975	9,900	, 3	2,400	
16114 Telephone Expense - Water	203	200	3	203	200	87,443	0	
16115 Meter Replacement	87,443	0	87,443	87,443	0	7,811	50,500	
	12,020	4,208	7,811	12,020	4,208	7,011	35,000	
1. I.M. Les Testing	0	0	0	0			2,847,866	
16118 Commercial Meter Testing	242,318	220,565	21,754	242,318	220,565	21,754	2,047,000	
Wastewater Service			700	8,805	8,025	780	96,300	
16201 Billing Service Fees-Wastewater	8,805	8,025	780	23	1,625	(1,602)	19,500	
16203 Sanitary Lift Station Exp	23	1,625	(1,602)		17,306	(6,797)	207,666	
16205 Maint & Repairs - Wastewater	10,508	17,306	(6,797)	10,508 0	0	(0,1-1)	2,500	
16206 Storm Water Pump Station Exp	0	0	0		5,208	(3,128)	62,500	
16207 Chemicals - Wastewater	2,080	5,208	(3,128)	2,080	10,417	6,573	125,000	
16208 Laboratory Fees - Wastewater	16,990	10,417	6,573	16,990	1,025	(41)	12,300	
16209 Mowing - Wastewater	985	1,025	(41)	985		1,135	208,800	
16210 Utilities - Wastewater	18,535	17,400	1,135	18,535	17,400	(29)	500	
	13	42	(29)	13	42		139,500	
16211 Utilities - Lift Station 16212 Sludge Removal	0	11,625	(11,625)	0	11,625		660	
16212 Sludge Henroval 16214 Telephone Expense - Wastewater	51	55	(4)	51	55	(4)	60,000	
16215 Grease Trap Expense	4,189	5,000	(811)	A REAL PROPERTY AND ADDRESS OF THE OWNER	•		935,226	
Total Wastewater Service	62,177	77,727	(15,550)	62,177	77,727	(15,550)	933,220	
Garbage Service				2,478	3 2,725	(247)	32,700	
16301 Garbage Expense	2,478			-				
Total Garbage Service	2,478	2,725	(247)) 2,478	, ,,,,,	. ()	,	
Storm Water Quality	-		3 (2,208)) () 2,208	3 (2,208)	25,604	
16404 Mowing - Detention	0			/	0 2,208			
Total Storm Water Quality		2,208	م رد,200	7	·			
Tap Connection	4 44) 3,81	7 (2,407	[,]) 1,41	0 3,81	7 (2,407		
16502 Inspection Expense	1,410) 45,800	
Total Tap Connection	1,410	اە,د ט	, (2,701	, , , , ,				



	Nov	/ember 2024		November 2	024 - Novemb	er 2024	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
penditures							
arks & Recreation Service				4 4 5 0	1 002	(76)	14,800
16601 Green Medians Fees	1,158	1,233	(76)	1,158	1,233 0	(70)	12,200
16602 Cypress Station-Assessment Fee	0	0	0	0		21,725	304,800
16603 Park Maintenance	47,125	25,400	21,725	47,125	25,400 42	865	500
16604 Park Utilities	907	42	865	907	26,675	22,514	332,300
otal Parks & Recreation Service	49,189	26,675	22,514	49,189	20,075	22,014	002,000
Administrative Service				100	33	148	400
16701 Administrative Fees	182	33	148	182 4,847	4,750	97	57,000
16703 Legal Fees	4,847	4,750	97		4,750	0	26,300
16705 Auditing Fees	0	0	0	0	7,083	(3,818)	85,00
16706 Engineering Fees	3,265	7,083	(3,818)	3,265	2,500	6,312	2,50
16707 Engineering Fees - Special	8,812	2,500	6,312	8,812	2,500 0	0,012	95
16708 Financial Advisor Fees	0	0	0	0 200	0 417	(217)	5,00
16710 Website Expense	200	417	(217)	200	4,000	(4,000)	16,00
16711 Sales Tax Tracking	0	4,000	(4,000)		4,000 8,481	(2,364)	77,10
16712 Bookkeeping Fees	6,117	8,481	(2,364)	6,117 465	500	(36)	6,00
16714 Printing & Office Supplies	465	500	(36)	465 0	13	(13)	15
16715 Filing Fees	0	13	(13)	0	33	(33)	40
16716 Delivery Expense	0	33	(33)	191	208	(17)	2,50
16717 Postage	191	208	(17)	191	200	0	94,80
16718 Insurance & Surety Bond	0	0	0	0	0	0	80
16719 AWBD Expense	0	0	0	352	417	(65)	5,00
16721 Meeting Expense	352	417	(65)	352 261	208	53	2,50
16722 Bank Service Charge	261	208	53	201 48	50	(2)	-,
16723 Travel Expense	48	50	(2)	40 375	375	(=) 0	4,50
16727 SB/HB Compliance	375	375	0	220	217	3	2,60
16728 Record Storage Fees	220	217	3	220	0	0	4,20
16729 Sponsorships	0	0	0		0	0	9,5
16730 Consumer Confidence Report	0		0	0	0	0	3,2
16731 Arbitrage Fees	0		0	25,333			407,0
Total Administrative Service	25,333	29,285	(3,952)	20,000	20,200	(0,00-)	
Security Service			1 000	15 000	13,917	1,903	167,0
16801 Park Security Patrol	15,820			15,820 1,159			
16802 Internet - Security Cameras	1,159						
16803 Security Patrol Expense	165,466	-		165,466			
Total Security Service	182,445	97,575	84,870	182,445	- 31,01 0		.,,-
Payroll Expense	884	1,108	3 (224)	884	1,108	3 (224)) 13,3

General Operating Fund



	Nov	vember 2024		November 2	024 - Novemb	er 2024	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures Payroll Expense 17102 Payroll Administration 17103 Payroll Tax Expense Total Payroll Expense	50 68 1,002	50 83 1,242	0 (16) (240)	50 68 1,002	50 83 1,242	0 (16) (240)	600 1,000 14,900
Other Expense	0	300	(300)	0	300	(300)	3,600
17802 Miscellaneous Expense Total Other Expense	0	300	(300)	0	300	(300)	3,600
Total Expenditures	566,352	462,118	104,234	566,352	462,118	104,234	5,815,942
Total Revenues (Expenditures)	(71,138)	(29,103)	(42,035)	(71,138)	(29,103)	(42,035)	55,000
Other Expenditures Capital Outlay 17901 Capital Outlay Total Capital Outlay	0	0	0	0 0	0 0	0	55,000 55,000
Total Other Expenditures	0	0	0	0	0	0	55,000
Total Other Revenues (Expenditures)	0	0	0	0	0	0	(55,000)
Excess Revenues (Expenditures)	(71,138)	(29,103)	(42,035)	(71,138)	(29,103)	(42,035)	0

CNP Utility District Park Expenses November 2024 - October 2025

	December	Budget	\$ Over Budget	Nov 24 - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Expense 16603 · Park Maintenance 16801 · Park Security Patrol 16604 · Park Utilities Total Expense	23,227 12,555 75 35,857	25,400 13,917 42 39,359	(2,173) (1,362) 33 (3,502)	70,352 28,375 982 99,709	50,800 27,833 83 78,716	19,552 542 899 20,993	304,800 167,000 500 472,300

	January	Budget	\$ Over Budget	Nov 24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Expense 16603 · Park Maintenance 16801 · Park Security Patrol 16604 · Park Utilities Total Expense	1,135 12,790 0 	25,400 13,917 42 39,359	(24,265) (1,127) (42) (25,434)	71,487 41,165 982 113,634	76,200 41,750 125 118,075	(4,713) (585) <u>857</u> (4,441)	304,800 167,000 500 472,300

CNP Patrol Detail History

L

Total Hours Wo	rked					lune	July	August	September	October	November	December	Total
	January	February	March	April	May				0	202	312	320	834
2011	0	0	0	0	0	0	0	0 307	398	320	305	400	4,196
2012	382	320	320	410	320	395	319	307	402	313	392	305	4,277
2012	315	399	311	320	318	341	479	383	348	330	411	328	4,214
2013	324	397	392	248	322	403	328	394	322	315	395	332	4,138
2014	324	379	312	324	401	240	400 411	350	316	403	327	332	4,266
2015	413	332	327	405	320	330	413	329	386	329	323	408	4,285
2010	404	320	328	393	328	329	263	336	403	347	325	316	4,211
2018	332	331	331	326	415	486 417	391	260	405	336	380	332	4,302
2019	391	405	331	333	321	392	329	340	418	339	411	342	4,500
2020	336	408	379	392	414	257	421	420	339	412	344	344	4,400
2021	423	339	343	342	416	349	431	337	349	435	349	357	4,483
2022	426	338	341	420	351	329	405	321	388	334	338	396	4,401
2023	426	351	344	433	336	334	409	341	413	407	325	330	4,256
2024	334	329	398	307	329	554	107						
									a 1	Ontohar	November	December	Total
Total Amount	To our other	February	March	April	May	June	July	August	September	October	November		
Total Amount Year	January	February	March			June \$0	July \$0	August \$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
Year 2011	\$0	\$0	\$0	\$0	\$0				\$0 15,080	\$7,360 12,185	\$11,430 11,515	\$12,170 15,130	\$30,960 \$159,410
<u>Year</u> 2011 2012	\$0 14,545	\$0 12,180	\$0 12,140	\$0 15,635	\$0 12,220	\$0	\$0	\$0	\$0 15,080 16,390	\$7,360 12,185 12,140	\$11,430 11,515 15,240	\$12,170 15,130 11,775	\$30,960 \$159,410 \$164,915
Year 2011 2012 2013	\$0 14,545 11,870	\$0 12,180 15,165	\$0 12,140 11,840	\$0 15,635 12,240	\$0 12,220 12,300	\$0 15,095	\$0 12,070	\$0 11,615 14,050 14,860	\$0 15,080 16,390 13,425	\$7,360 12,185 12,140 12,765	\$11,430 11,515 15,240 15,915	\$12,170 15,130 11,775 12,660	\$30,960 \$159,410 \$164,915 \$162,970
Year 2011 2012 2013 2014	\$0 14,545 11,870 12,500	\$0 12,180 15,165 15,360	\$0 12,140 11,840 15,155	\$0 15,635 12,240 9,595	\$0 12,220 12,300 12,450	\$0 15,095 13,260	\$0 12,070 18,645	\$0 11,615 14,050 14,860 15,265	\$0 15,080 16,390 13,425 12,465	\$7,360 12,185 12,140 12,765 12,195	\$11,430 11,515 15,240 15,915 15,650	\$12,170 15,130 11,775 12,660 12,840	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660
Year 2011 2012 2013 2014 2015	\$0 14,545 11,870 12,500 12,535	\$0 12,180 15,165 15,360 14,750	\$0 12,140 11,840 15,155 12,080	\$0 15,635 12,240 9,595 12,540	\$0 12,220 12,300 12,450 15,560	\$0 15,095 13,260 15,585	\$0 12,070 18,645 12,700	\$0 11,615 14,050 14,860 15,265 13,210	\$0 15,080 16,390 13,425 12,465 12,295	\$7,360 12,185 12,140 12,765 12,195 15,655	\$11,430 11,515 15,240 15,915 15,650 12,685	\$12,170 15,130 11,775 12,660 12,840 12,880	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075
Year 2011 2012 2013 2014 2015 2016	\$0 14,545 11,870 12,500 12,535 16,005	\$0 12,180 15,165 15,360 14,750 12,860	\$0 12,140 11,840 15,155 12,080 12,660	\$0 15,635 12,240 9,595 12,540 15,725	\$0 12,220 12,300 12,450	\$0 15,095 13,260 15,585 9,275	\$0 12,070 18,645 12,700 15,505 15,910 15,855	\$0 11,615 14,050 14,860 15,265 13,210 12,860	\$0 15,080 16,390 13,425 12,465 12,295 14,950	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410
Year 2011 2012 2013 2014 2015 2016 2017	\$0 14,545 11,870 12,500 12,535 16,005 15,690	\$0 12,180 15,165 15,360 14,750 12,860 12,440	\$0 12,140 11,840 15,155 12,080 12,660 12,695	\$0 15,635 12,240 9,595 12,540 15,725 15,305	\$0 12,220 12,300 12,450 15,560 12,390	\$0 15,095 13,260 15,585 9,275 12,800	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025
Year 2011 2012 2013 2014 2015 2016 2017 2018	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635	\$0 12,220 12,300 12,450 15,560 12,390 12,720	\$0 15,095 13,260 15,585 9,275 12,800 12,755	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,610 14,795	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735
Year 2011 2012 2013 2014 2015 2016 2017 2018 2019	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845	\$0 15,635 12,240 9,595 12,540 15,725 15,305	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125	\$11,430 11,515 15,240 15,915 15,650 12,685 12,545 12,545 12,610 14,795 5	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025
Year 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125	\$7,360 12,185 12,140 12,765 15,655 12,770 13,445 13,015 13,125 15,995	\$11,430 11,515 15,240 15,915 12,650 12,655 12,545 12,545 12,610 14,795 5 15,925 5 13,300	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,565
Year 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620 13,260	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,635 12,915 7,430	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905 13,475	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310 16,665	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275 12,955	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,475	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125 15,995 16,800	\$11,430 11,515 15,240 15,915 12,645 12,645 12,555 1	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 13,230 13,300 5 13,775	\$30,960 \$159,410 \$164,915 \$162,970 \$160,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,565 \$170,350
Year 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380 16,485	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125 13,090	\$0 12,140 11,840 15,155 12,080 12,665 12,835 12,845 14,620 13,260 13,260	\$0 15,635 12,240 9,595 12,540 15,725 15,305 12,635 12,915 7,430 13,245	\$0 12,220 12,300 12,450 15,560 12,390 12,720 16,075 12,775 16,045 16,130	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905 13,475 12,775	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310 16,665 15,750	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275 12,955 12,485	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,125 13,475	\$7,360 12,185 12,140 12,765 15,655 12,195 15,655 12,770 13,445 13,015 13,122 15,995 16,800 12,935	\$11,430 11,515 15,240 15,915 12,685 12,645 12,645 12,610 14,795 5 13,300 13,472 5 13,090	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 5 13,230 5 13,230 5 13,230 5 13,230 5 13,275 5 15,420	\$30,960 \$159,410 \$164,915 \$162,970 \$166,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,735 \$166,565 \$170,350 \$173,210
Year 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	\$0 14,545 11,870 12,500 12,535 16,005 15,690 12,860 15,190 13,020 16,380	\$0 12,180 15,165 15,360 14,750 12,860 12,440 12,785 15,750 15,855 13,125	\$0 12,140 11,840 15,155 12,080 12,660 12,695 12,835 12,845 14,620 13,260	\$0 15,635 12,240 9,595 12,540 15,725 12,635 12,635 12,915 7,430 13,245 16,275	\$0 12,220 12,300 12,450 15,560 12,390 16,075 12,775 16,045 16,130 13,545	\$0 15,095 13,260 15,585 9,275 12,800 12,755 18,855 15,650 15,215 9,905 13,475	\$0 12,070 18,645 12,700 15,505 15,910 15,855 10,100 15,150 12,735 16,310 16,665	\$0 11,615 14,050 14,860 15,265 13,210 12,860 12,995 10,045 13,160 16,275 12,955	\$0 15,080 16,390 13,425 12,465 12,295 14,950 15,610 15,735 16,205 13,125 13,125 13,475	\$7,360 12,185 12,140 12,765 12,195 15,655 12,770 13,445 13,015 13,125 15,995 16,800	\$11,430 11,515 15,240 15,915 12,685 12,645 12,645 12,610 14,795 5 13,300 13,472 5 13,090	\$12,170 15,130 11,775 12,660 12,840 12,880 15,825 12,220 12,870 5 13,230 5 13,230 5 13,230 5 13,230 5 13,275 5 15,420	\$30,960 \$159,410 \$164,915 \$162,970 \$166,660 \$165,075 \$166,410 \$163,025 \$166,735 \$166,735 \$166,735 \$170,350 \$173,210 \$170,645

Balance Sheet as of 11/30/2024

CNP Utility District - GOF

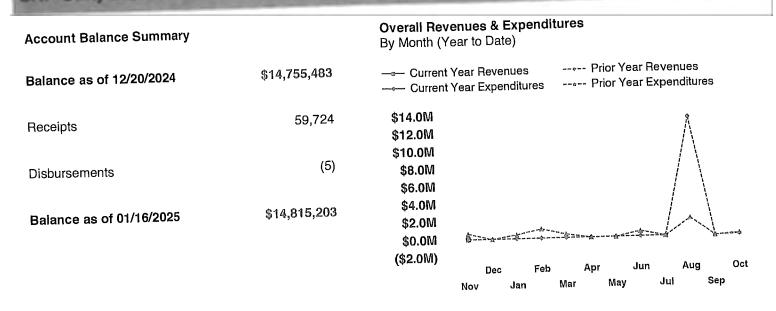


Assets

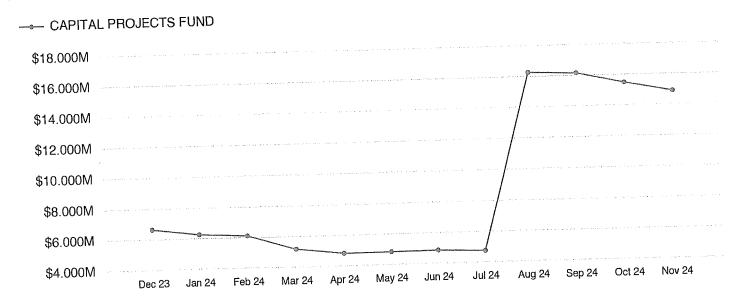
Bank	\$401,707
11101 Cash in Bank	45,793
11102 Lockbox	\$447,500
Total Bank	
Investments	\$4,485,252
11201 Time Deposits	\$4,485,252
Total Investments	
Receivables	\$547,481
11301 Accounts Receivable	36,443
11305 Accrued Interest	157,377
11306 Due From City of Houston-SalesT	\$741,300
Total Receivables	
Interfund Receivables	\$130,185
11401 Due From Capital Projects	\$130,185
Total Interfund Receivables	
Reserves	\$2,100
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	
Total Assets	\$5,806,337
Liabilities & Equity	
Liabilities	
Accounts Payable 12101 Accounts Payable	\$241,113
Total Accounts Payable	\$241,113
Other Current Liabilities 12202 Due to TCEQ	\$5,461
Total Other Current Liabilities	\$5,461
Deposits	\$533,043
12601 Customer Meter Deposits	\$533,043
Total Deposits Total Liabilities	\$779,618
Total Liabilities	
Equity	
Unassigned Fund Balance	\$5,097,857
13101 Unassigned Fund Balance	\$5,097,857
Total Unassigned Fund Balance	(\$71,138)
Net Income	\$5,026,719
Total Equity	
Total Liabilities & Equity	\$5,806,337
14	General Operating Fund

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance By Month | December 2023 - November 2024



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Cash Flow Report - Checking Account CNP Utility District - CPF

Numbe	er Name	Memo	Amount Balance	
Balance	as of 12/20/2024		\$560.0)0
Receipts	s No Receipts Activity		0.00	
Total Re	eceipts		\$0.0	00
Disburs Fees	ements Central Bank	Bank Service Charge	(5.00)	
Total Di	sbursements		(\$5.0	10)
Balance	e as of 01/16/2025		\$555.	00

District Debt Summary as of 01/16/2025 CNP Utility District - DSF



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		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING	
		Authorized	Authorized	Authorized	
Total \$ Authorized \$102.76M		\$92.76M	\$10.00M	\$32.00M	
Total \$ Issued \$69.24M		Issued \$65.26M	Issued \$3.98M	lssued \$9.93M	
Yrs to Mat	Rating AA	\$ Available To Issue \$27.50M	\$ Available To Issue \$6.02M	\$ Available To Issue \$22.07M	
AV T			Charles 1007 Tox	as Government Code	

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

Outstanding Debt Breakdown

Outstanding Deat 24	and the tableauted	Maturity Date	Principal Outstanding
Series Issued	Original Bonds Issued	1	\$14,000,000
2024 - WS&D	\$14,000,000	2053	
_	\$8,305,000	2049	\$8,305,000
2021 - WS&D		2045	\$11,940,000
2018 - WS&D	\$11,940,000	2045	
	\$9,995,000	2036	\$7,300,000
2016 - Refunding		2035	\$1,510,000
2015 - Refunding	\$6,315,000		\$43,055,000
Total	\$50,555,000		
Total			

District Debt Schedule

CNP Utility District - DSF

Deving Agent	Series	Principal	Interest	Total
Paying Agent	2024 - WS&D	\$0.00	\$393,000.00	\$393,000.00
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Bank of New York	2018 - WS&D	\$0.00	\$206,346.80	\$206,346.80
Amegy Bank of Texas		\$505,000.00	\$95,675.00	\$600,675.00
Amegy Bank of Texas	2016 - Refunding	\$625,000.00	\$25,512.50	\$650,512.50
Amegy Bank of Texas	2015 - Refunding	\$1,130,000.00	\$792,540.55	\$1,922,540.55
Total Due 04/01/2025		\$1,100,000.00		
Paying Agent	Series	Principal	Interest	Total
Paying Agent				
	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2024 - WS&D 2021 - WS&D	·	\$294,750.00 \$72,006.25	\$294,750.00 \$72,006.25
Bank of New York	2021 - WS&D	\$0.00		
Bank of New York Amegy Bank of Texas	2021 - WS&D 2018 - WS&D	\$0.00 \$0.00	\$72,006.25 \$206,346.80	\$72,006.25
Bank of New York Amegy Bank of Texas Amegy Bank of Texas	2021 - WS&D 2018 - WS&D 2016 - Refunding	\$0.00 \$0.00 \$0.00	\$72,006.25 \$206,346.80 \$90,625.00	\$72,006.25 \$206,346.80
Bank of New York Amegy Bank of Texas	2021 - WS&D 2018 - WS&D	\$0.00 \$0.00	\$72,006.25 \$206,346.80	\$72,006.25 \$206,346.80 \$90,625.00

Investment Profile as of 01/16/2025

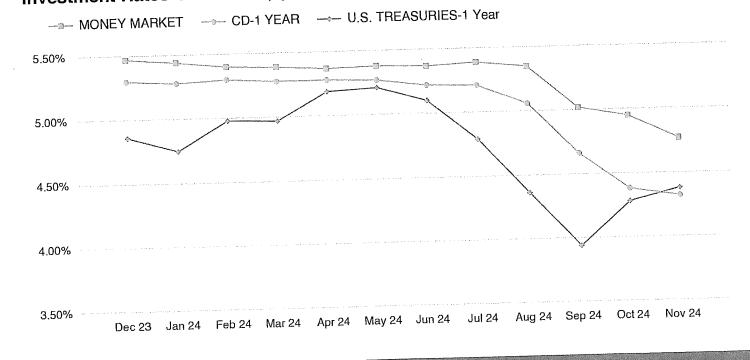
CNP Utility District

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	Funds Available to Invest	Funds Available to Invest	Funds Available to Invest
\$4,673,042	\$14,815,203	\$3,395,269	N/A
Funds Invested	Funds Invested	Funds Invested	Funds Invested
	\$14,814,648	\$3,395,269	N/A
\$4,595,166 Percent Invested 98%	Percent Invested	Percent Invested	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.46% 180 Days 270 Days	180 Days	4.43%	180 Days	4.29%
On Bonnand		4.29%	270 Days	4.29%	
		1 Yr	4.25%	1 Yr	4.22%
		13 Mo	3.28%	13 Mo	N/A
		18 Mo	3.87%	18 Mo	4.22%
		2 Yr	2.96%	2 Yr	4.38%

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

Investment Rates Over Time (By Month) | December 2023 - November 2024



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Account Balance as of 01/16/2025 CNP Utility District - Investment Detail

FUND: General Operating	1 1		1		Notes
Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
AMERICAN BANK, N.A. (XXXX0882)	06/03/2024	01/29/2025	5.00%	235,000.00	
ORIGIN BANK (XXXX2593)	08/19/2024	02/19/2025	5.05%	235,000.00	
INDEPENDENT BANK (XXXX4458)	10/06/2024	04/05/2025	4.66%	235,000.00	
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/17/2024	07/14/2025	4.75%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
CADENCE BANK (XXXX1102)	08/24/2024	08/28/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/11/2024	10/07/2025	4.55%	235,000.00	
Money Market Funds			. = .0/	2,480,166.34	
TEXAS CLASS (XXXX0001)	05/05/2016		4.54%	2,460,100.34	
Checking Account(s)				00,000,00	Lockbox
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	20,000.00	
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	57,875.48	Checking Account
Totals for General Operating Fund				\$4,673,041.82	
Totals for General Operating , und					

FUND: Capital Projects Financial Institution (Acct Number)	Issue Date	Maturity Date Int	erest Rate	Account Balance	Notes
Money Market Funds TEXAS CLASS (XXXX0003) TEXAS CLASS (XXXX0004) TEXAS CLASS (XXXX0005)	09/25/2017 03/19/2021 08/07/2024		4.54% 4.54% 4.54%	2,131,558.12	Series 2018 Series 2021 Series 2024 WSD
Checking Account(s) CENTRAL BANK - CHECKING (XXXX0178)			0.00%	555.00	Checking Account
Totals for Capital Projects Fund				\$14,815,202.56	

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

Account Balance as of 01/16/2025

CNP Utility District - Investment Detail

FUND: Debt Service Financial Institution (Acct Number)	Issue Date Maturit	ty Date Interest Rate	Account Balance	Notes
Money Market Funds TEXAS CLASS (XXXX0002)	05/05/2016	4.54%	2,925,269.14	
Totals for Debt Service Fund			\$3,395,269.14	
Grand Total for CNP Utility District :			\$22,883,513.52	na and Mill Mill a chil, spectrum of the second property of the second property of the second s

Capital Projects Fund Breakdown

CNP UD As of 1/16/25

Net Proceeds for All Bond Issues

Receipts	
Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	698,291.86
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	535,573.52
Bond Proceeds - Series 2024	14,000,000.00
Interest Earnings - Series 2024	215,331.61
<u>Disbursements</u>	
Disbursements - Series 2018	(12,543,330.11)
Disbursements - Series 2021	(6,708,460.40)
Disbursements - Series 2024	(1,627,203.92)
Total Cash Balance	\$14,815,202.56

Balances by Account

Central Bank - Checking	\$555.00
Texas Class - Series 2018	94,961.75
Texas Class - Series 2021	2,131,558.12
Texas Class - Series 2024	12,588,127.69
Total Cash Balance	\$14,815,202.56
10tal Cash Dalance	

Balances by Bond Series

Bond Proceeds - Series 2018	\$94,961.75
Bond Proceeds - Series 2021	2,132,113.12
Bond Proceeds - Series 2024	12,588,127.69
Total Cash Balance	\$14,815,202.56

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$49,869.68
Remaining Costs - Series 2021	1,249,695.77
Remaining Costs - Series 2024	12,239,175.00
Total Amount in Remaining Costs	\$13,538,740.45

Capital Projects Fund Breakdown

CNP UD As of 1/16/25

Surplus & Interest - Series 2018 Surplus & Interest - Series 2021 Surplus & Interest - Series 2024	\$45,178.08 882,331.34 348,952.69
Total Surplus & Interest Balance	\$1,276,462.11
Total Remaining Costs/Surplus	\$14,815,202.56

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

CNP UD	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items		\$1,126,647	\$0	(\$0.49)
Interstate Commerce Center	\$1,126,647.00	154,713.77	¢0 0	\$0.23
Engineering and Technical Services	154,714.00	\$1,281,361.26	\$0.00	(\$0.26)
Subtotal Developer Items	\$1,281,361.00	\$1,201,301.20	<i>ф</i> 0.00	
District Items	\$1,632,000.00	\$1,632,000	\$0	\$0
Water Plant No. 3 & 4 Improvements	\$5,049,000.00	5,049,000	0	0
Wastewater Treatment Plant Improvements	\$831,300.00	631,857	0	199,443
Contingencies	\$1,133,000.00	1,090,712	0	42,288 0
Engineering Land Costs for ICC Site Detention	\$833,913.00	833,913	0	
Subtotal District Items	\$9,479,213.00	\$9,237,482.27	\$0.00	\$241,730.73
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,518,843.53	\$0.00	\$241,730.47
NON-CONSTRUCTION COSTS				2 0
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800.00	238,800	0	0
	143,968.00	135,006	0	8,962 5,678
Developer Interest Bond Discount	358,200.00	352,522	0	(4,088)
Bond Issuance Costs	45,608.00	49,696	0 0	4,000)
Bond Application Report	45,000.00	40,909 9,500	0	0
AG Fees	9,500.00 29,850.00	29,850	0	0
TCEQ Bond Issuance Fees	720,720.00	670,850	49,870	0
Surplus Funds (WWTP Project)	(720,720.00)			
Total Surplus Allocations TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,835,633.73	\$49,869.68	\$14,642.59
	\$11,940,000.00	\$12,354,477.26	\$49,869.68	\$256,373.06
TOTAL BOND ISSUE REQUIREMENT				
			Interest Earned	\$698,377.87

Total Surplus & Interest \$45,178.08

Total Remaining Funds \$95,047.76

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

CNP UD	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items	\$100 574 00	\$189,574	\$0	\$0
Prologis waterline and force main extension	\$189,574.00	340,247	0	0
Prologis waterline and detention pond	340,247.00	115,062	0	(0.37)
ICC Phase II drainage improvements	115,062.00	358,757	0	0
North 45 Commerce Park	358,757.00	238,420	0	0
Engineering and materials testing	238,420.00	\$1,242,060.37	\$0.00	(\$0.37)
Subtotal Developer Items	\$1,242,060.00	\$1,242, 00 0.37		
District Items	#000.000.00	\$600,000	\$0	\$0
WWTP & WP SCADA System Replacement	\$600,000.00	320,920	0	262,080
GST Recoating	583,000.00	288,000	0	0
WP #1 Recoating	288,000.00	200,000	683,000	0
WP #1 Motor Control Center Replacement	683,000.00	0	0	137,000
WP #2 Improvements	137,000.00	1,829,581	0	(115,831)
WWTP Improvements - PH 2	1,713,750.00	400,400	0	0
Contingencies	400,400.00	400,400	323,607	0
Engineering	749,395.00	767,065	0_0,007	290,481
Detention Pond Land Acquisition Costs	1,057,546.00	and the second	\$1,006,606,77	\$573,730.06
Subtotal District Items	\$6,212,091.00	\$4,631,754.17	\$1,000,000,77	
TOTAL CONSTRUCTION COSTS	\$7,454,151.00	\$5,873,814.54	\$1,0 0 6,606.77	\$573,729.69
NON-CONSTRUCTION COSTS				
	\$217,625.00	217,625	\$0	(\$0.06)
Legal Fees	166,100.00	166,100	0	0
Financial Advisor Fees	83,896.00	40.000	0	43,896.00
Developer Interest	249,150.00	133,313	0	115,837.14
Bond Discount	45,010.00	51,629	0	(6,619.44)
Bond Issuance Costs	60,000.00	60,000	0	0 0
Bond Application Report Costs Attorney General Fee	8,305.00	8,305	0	0.50
Commission Bond Issuance Fee	20,763.00	20,763	243,089	0.00
Surplus Funds (SCADA Project)	380,000.00	136,911	243,005	-
Total Surplus Allocations	(380,000.00)	0004 045 00	\$243,089.00	\$153,114.14
TOTAL NON-CONSTRUCTION COSTS	\$850,849.00	\$834,645.86	\$243,009.00	
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$6,708,460.40	\$1,249,695.77	\$726,843.83
	-		Interest Earned	\$535,487.51
		Te	otal Surplus & Interest	\$882,331.34
		т	otal Remaining Funds	\$2,132,027.11

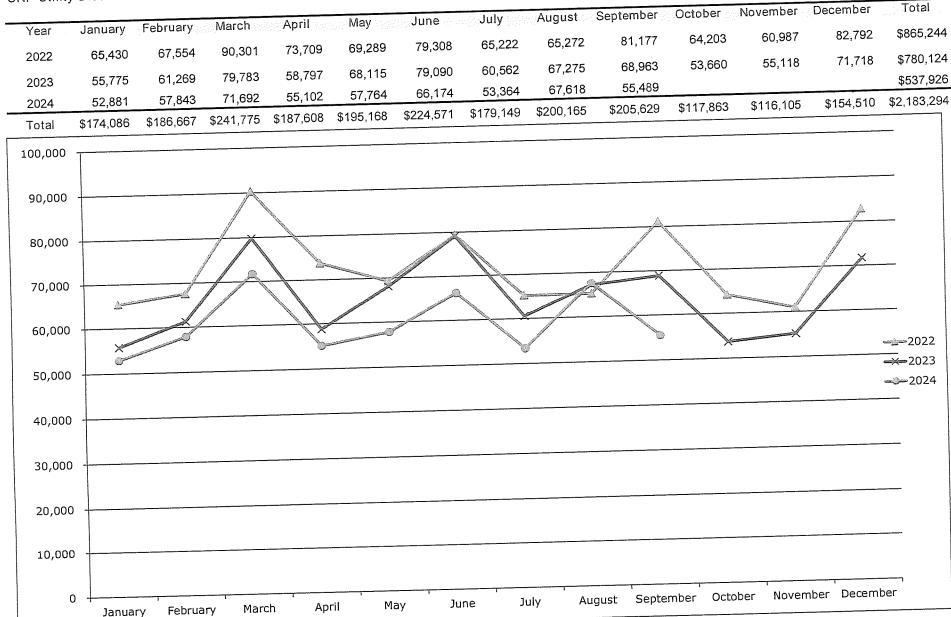
Cost Comparison - \$14,000,000 - Series 2024

CNP UD	USE OF PROCEEDS	ACTUAL	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Water line Extension for Alliance North Business Park		184,132.24	0.00	(0.24)
Engineering	184,132.00	\$739.374.68	\$0,00	(\$0.68)
Subtotal Developer Items	\$739,374.00	\$755,574.00		
District Items	\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
Wastewater Treatment Plant Rehabilitation, Phase 2	1,182,000.00	0.00	1,182,000.00	0.00
Commercial water meter replacement	890,000.00	693,825.00	196,175.00	0.00
Wastewater treatment plant sand filter rehabilitation	240,000.00	240,000.00	0.00	0.00
Water plant booster pump column replacement	1,631,000.00	0.00	1,631,000.00	0.00
Contingencies	2,258,000.00	0.00	2,258,000.00	0.00
Engineering Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)	A 10 000 175 00	\$0.00
Subtotal District Items	\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0. 00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68)
NON-CONSTRUCTION COSTS				
· · ·-	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Legal Fees	280,000.00	280,000.00	0.00	0,00
Fiscal Agent Fees	735,000.00	589,500.00	0.00	145,500.00
Capitalized Interest	48,669.00	42,022.64	0.00	6,646.36
Developer Interest	420,000.00	420,000.00	0.00	0.00
Bond Discount	34,607.00	53,131.60	0.00	(18,524.60)
Bond Issuance Expenses Attorney General Fee	9,500.00	9,500.00	0.00	0.00 0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00 0.00	0,00
Bond Application Report Cost	50,000.00	50,000.00	and the second secon	\$133,621.76
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,839,154.24	\$0.00	\$133,021.70
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,627,203.92	\$12,239,175.00	\$133,621.08
TOTAL BOND 1330E NEGONALMENT			Interest Earned	\$215,331.61
			Total Surplus & Interest	\$348,952.69
			Total Remaining Funds	\$12,588,127.69

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Sales Tax Revenue History

CNP Utility District



Cash Flow Forecast

CNP Utility District

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,135,562	\$6,412,024	\$6,443,961	\$6,457,542	\$6,454,165
Revenues					n a de la transmissión de la companya de la company
Water Revenue	859,300	867,893	876,572	885,338	894,191
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Other	1,244,190	1,306,400	1,371,719	1,440,305	1,512,321
Total Revenues	\$5,870,942	\$6,191,958	\$6,543,716	\$6,925,123	\$7,338,931
Expenses			nen kählematusta menanna eta kählen opera marka förga menan an sama veda anga operative kähletet		
Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Other Expenses	2,999,442	3,149,414	3,306,885	3,472,229	3,645,840
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$31,937	\$13,581	(\$3,377)	(\$18,613)
Capital Outlay					
Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,276,462	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,412,024	\$6,443,961	\$6,457,542	\$6,454,165	\$6,435,553
Operating Reserve % of Exp		•			
Percentage	110%	105%	5	93%	87%
Number of Months Bond Authority	13	13	12	11	10

Remaining Bonding Capacity - \$27,500,000

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	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.

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH CNP UTILITY DISTRICT

WHEREAS, CNP Utility District (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors of the District annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; NOW, THEREFORE,

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

Section 1: The Board of Directors of the District hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.

Section 2: The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

PASSED AND APPROVED this 20th day of January, 2025.

CNP UTILITY DISTRICT

ATTEST:

2025 LIST OF AUTHORIZED BROKERS

ABC Bank Amegy Bank of Texas, N.A. American Bank Austin Capital Bank BB & T Bank of America N.A. Bank of New York- Mellon Bank of Texas N.A. Bank of the Ozarks (Bank Ozk) Brenham National Bank Cadence Bank Capital Bank of Texas Capital Markets Group Capital One Central Bank Chasewood Bank Citibank N.A. CIT Bank Comerica Bank **Comerica Securities** Commercial State Bank Community Trust Bank **Coastal Securities** East West Bank First Bank of Texas First Citizens Bank First Commercial Bank First Financial Bank, N.A. First Lockhart National Bank First National Bank of Texas First Texas Bank Frontier Bank of Texas Frost National Bank Guaranty Bank & Trust Hancock Whitney Bank Herring Bank Hilltop Securities Hometown Bank, N.A. Horizon Bank Iberia Bank ICS Independent Bank International Bank of Commerce Inter National Bank IntraFi Network Deposits JP Morgan Chase Legacy Texas Bank Lone Star Bank Lone Star Capital Bank

Lone Star Investment Pool Moody National Bank New First National Bank North Star Bank of Texas One West Bank Origin Bank PNC Bank/The PNC Financial Services Group, Inc. **Plains Capital Bank Plains State Bank** PrimeBank of Texas **Prosperity Bank** R Bank **Regions Bank** Simmons Bank SouthStar Bank SouthState Bank State Bank of Texas State Street Bank & Trust Co. Stellar Bank Stifel Nicholaus Southwestern National Bank Sunflower Bank Susser Bank Tex Star Investment Pool Texas Capital Bank N.A. Texas Class Texas Citizens Bank Texas Exchange Bank Texas First Bank Texas Gulf Bank Texas Regional Bank The Independent Bankers Bank The Mint National Bank Texas Savings Bank Texpool/Texpool Prime The Right Bank for Texas Third Coast Bank Trustmark National Bank United Bank of El Paso Del Norte United Texas Bank Unity National Bank U. S. Bank Vista Bank Veritex Bank Wallis Bank Wells Fargo Bank, N.A. Wells Fargo Brokerage Services, LLC Wells Fargo Trust West Star Bank Woodforest National Bank

December 27, 2024



Mr. David M. Marks, Attorney at Law Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, TX 77098 on behalf of: CNP Utility District ("District")

ENGAGEMENT LETTER FOR COMPLIANCE SERVICES

Arbitrage Compliance Specialists, Inc. ("ACS") is pleased to present this engagement to provide arbitrage and yield restriction compliance services. Our firm has distinctive accounting experience with arbitrage and vield restriction compliance services dating back to the inception of the arbitrage rebate regulations of 1986. ACS is one of the most prominent and well-respected providers of arbitrage compliance services in the nation. ACS' staff members are accounting professionals who have extensive knowledge of governmental accounting, accounting allocation methods and legal interpretation skills to compute the lowest permissible liability allowed.

ACS currently works for over 350 Municipal Utility Districts throughout the State of Texas and through our experience we have developed a cost effective program to evaluate a District's compliance with the yield restriction and the arbitrage rebate requirements of the Department of the U.S. Treasury, Internal Revenue Service ("IRS").

ACS has provided a fee schedule to encompass the various elements that we may encounter during the post compliance period for each bond issue. The fee schedule listed on page 2 provides fees for calculations covering the applicable periods. Each calculation includes a CPA opinion to provide assurance that the calculations were completed according to Section 148(f) of the Internal Revenue Code of 1986 that governs the arbitrage rebate requirements (the "Tax Code"). This agreement shall become effective at the date of acceptance and remain in effect until canceled. This engagement can be terminated upon a 30-day written notice.

We appreciate the opportunity to provide assistance with complying with the IRS arbitrage and yield restriction compliance requirements. As always, if we may be of further assistance or if there are any questions, please do not hesitate to call me at (800) 672-9993 ext. 7520.

Sincerely,

Arbitrage Compliance Specialists, Inc.

Doug Pahnke, CPA, President

Please acknowledge acceptance of this engagement by signing and e-mailing to Nicole@RebateByACS.com.

<u>Rence S Granbern</u> Waident 1. 20. 25 Print Name, Title Date

Calculation Services	Frees
Arbitra e Rebate Calculation per year	\$650
Pro ect ield Restriction Calculation per year	\$650
Hourly Uncommingling/Transferred Proceeds/Debt Service fund allocation- \$150 Per Hour, if needed, not to exceed two hours	\$150
Preparation of IRS Form 8038-T and IRS Filing Instructions if applicable	\$395

Note: Calculations will only be completed when the results of the review determine that a calculation is required to satisfy IRS filing requirements.

Scope of Services

- Review the documents related to the debt issue to include the Official Statement, Tax Certificate, IRS Form 8038-G and CPA Verification Report
- Determine if the Debt is subject to arbitrage rebate and/or yield restriction according to IRS criteria
- Collection of investment records on a yearly basis from the bookkeeper
- Advise on how future changes in the Tax Code may affect the debt issue
- Storage of the bond documents and investment records until the maturity of the bond plus three years to ensure compliance with the record retention requirements of the IRS

Calculation Services

- Perform the rebate, yield restriction/yield reduction or spending exception/penalty calculations in compliance with Internal Revenue Code of 1986
- Provide calculations with a CPA certified professional opinion that can be relied upon regarding the liability
- The report will provide supporting documentation to include the calculation method employed, assumptions and conclusions
- Prepare payment Form 8038-T with detailed filing instructions for accurate and timely filing to the IRS, if applicable
- Provide technical assistance and consultation in matters related to the arbitrage compliance regulations

Information Provided by the Issuer:

- The Issuer agrees to provide all necessary information for the debt issue as listed in this engagement letter ("Debt Issuance") within 15 days after the end of Calculation Period to provide ACS adequate time to meet the installment payment deadline as defined in the Tax Code.
 - a. Issuer agrees to provide all necessary Debt Issuance documents to include, but not limited to: Official Statement, Tax Certificate, IRS Form 8038-G, Escrow Verification Report and if applicable, letter of credit/liquidity facility and/or swap/hedge agreements.
 - b. Issuer agrees to provide all expenditures, investment earnings, and monthly cash investment balances for all gross proceeds. This includes (but is not limited to) the following funds accounts: Capital Project, Debt Service Reserve, Debt Service, Cost of Issuance, Escrow funds and if applicable all liquidity facility fees paid and/or swap/hedge payments. To accurately complete the calculations, as required by the Tax Code, data is to include:
 - . Running balance or at the least a monthly balance.
 - 2. Expenditures by date
 - 3. Earnings by date.
 - 4. Fair Market Value, if available, on the last day of the computation period.
 - . Exclusion of non-cash transactions such as amortization, accounts payable, and accounts receivable, etc.
 - . Fixed Investment records are to include:
 - Settlement Date
 - Purchase Amount
 - · Accrued interest paid on settlement date

Other Terms & Conditions:

. ACS reserves the right to withdraw or re-negotiate the terms of this engagement if our involvement is greater than originally anticipated. Examples include an increase in ACS' time, commitment resources utilized to research and/or locate missing documents or activity requested by ACS, or if information requested by ACS was not provided in the format listed in "Information Provided by Issuer," Sections 1(a), and Sections 1(b).



CNP UD

Communications Meeting Report

January 20, 2025

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

Website Updates

No new updates

News Posts

The following news posts were created:

• "January 20th Public Meeting" notice

Resident Inquires

Residents can submit inquiries through the <u>Contact Us</u> page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

• No resident inquiries this cycle

Website Statistics

Analytics window December - January

- Primary navigation was from Direct Linking, followed by Organic Searches
 - o 91 New users (up from 85)
 - o 96 users overall (up from 95)
 - 399 pageviews (down from 403)
 - 6 833 navigational events (down from 847)
- Tax Information was the most viewed
- Bill Payment Information was the second most viewed page
- Board Meetings was the third most viewed page
- Board of Directors was the fourth most viewed page
- Contact Us had the fifth most viewed page

Open Items

No open items at this time

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 <u>m.willett@touchstonedistrictservices.com</u> or by phone at 832-558-5714 x203.