

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

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on February 15, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

and all said members were present, thus constituting a quorum.

Also present were Bryan Chapline of Municipal District Services, LLC (“MDS”); Wendy Maddox 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”); Phil Halbert of Champions Hydro-Lawn (“Champions”); Brandon West of Touchstone District Services; Chief Stewart with Harris County Constable Pct. 4 (“Pct. 4”); Sergeant Labove of Harris County Sherriff’s Office (“HCSO”); Andrew Dunn, Matthew Dunn and Josh Lugo of On-Site Protection, LLC (“On-Site”); and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

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

As the first order of business, the Board deferred questions and comments from the public after noting no one from the public was present.

The Board next considered the status of security patrol of the parks. Chief Stewart with Pct. 4 stated that the Constable arrested a homeless man for criminal trespass at the west park and that he was sentenced to 24 days in the Harris County jail.

The Board next considered the status of the contract patrol services from the HCSO. Sgt. Labove with the HCSO reviewed the contract patrol security stats for the month of January. He noted that since the District entered into the contract for patrol services with the HCSO in July of 2023, violet crime has decreased by 29% percent in Cypress Station.

The Board next reviewed a proposal for the installation of security cameras at the east and west parks. Mr. Dunn with On-Site Protection, LLC (“On-Site”) stated that he met with Champions and Pct. 4 at the parks on January 24, 2024. He then presented and discussed a comprehensive proposal for the installation of cameras in the parks. He stated that the proposal includes the installation of 50% more cameras from the initial security system set up by Today’s Integration. He also noted that the proposal includes the replacement of some of the existing wiring and poles. Mr. Dunn stated that the proposed cameras are 100% digital and record activity 24 hours a day. He stated that On-Site does not charge a monthly monitoring fee after the initial installation of the camera security system.

The Board next considered approval of the minutes of the Board of Directors meeting held on January 18, 2024. After discussion, Director Hudson moved to approve the minutes of the Board of Directors meeting held on January 18, 2024, as written. Director Granberry seconded the motion, which passed unanimously.

Mr. Dunn, Mr. Lugo, Mr. Dunn, Chief Stewart and Sgt. Labove exited the meeting.

The Board next considered the attached report for the month of February from Champions regarding park maintenance and management. Mr. Halbert presented the attached pictures of the east park and the west park and stated that Champions has completed the maintenance per the contract. He stated that Champions is in the process of repairing the picnic tables and the playground equipment with recently received replacement parts. He further reported that a tree fell in the east park on January 22, 2024, and that Champions removed the dead tree and debris.

Mr. Halbert next presented the attached pictures showing the conditions of the dog parks and soccer fields and stated that Champions has completed the maintenance per the contract.

Mr. Halbert next presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond and noted that the fall overseed and fertilization was performed on November 27, 2023, and that the spring overseed and fertilization is scheduled for March/April 2024.

Mr. Halbert next presented pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that the Cypress Trace Ditch was last serviced on January 29, 2024, and that Reserve "G" was last serviced on January 2, 2024. He stated that the next service for Reserve "G" is scheduled for April 2024.

The Board next considered the approval of a proposal from On-Site for the installation of security cameras at the east and west parks. Ms. Richardson reviewed the proposal which reflected a cost of \$21,628.90 to install the security cameras at the east park and cost of \$34,115.87 to install cameras at the west park. After discussion, Director O'Neal moved to approve the On-Site proposals, as set out above. Director Brown seconded the motion, which passed unanimously.

Ms. Maddox next presented the attached report relative to the status of collection of taxes for the month of January. She reported that 86.66% of the District's 2023 taxes have been collected through January 31, 2024. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize payment on the Tax Account of check nos. 2150 through 2165, inclusive, as identified in the reports. Director Koch seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Maddox discussed the attached District's Delinquent Collections Listing as of February 9, 2024, prepared by Ted A. Cox, P.C.

Ms. Richardson next outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas Constitution and Section 11.13 of the Tax Code. After discussion on the matter, Director O'Neal moved that 1) the District grant an exemption of \$15,000 of the appraised value of residence homesteads for persons under a disability or sixty-five years of age or older from ad valorem taxes levied by the District during the calendar year 2024, and 2) that the District grant a 20% residential

homestead exemption for the year 2024, and that the Board approve and adopt the attached Resolution relative to same. Director Brown seconded the motion, which passed unanimously.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of December 2023. He reported that 92.4% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of December. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of January.

Mr. Chapline next reported that there were eleven (11) delinquent accounts for the month of January and that no appeal requests were received.

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

The Board next considered the status of the Compliance Supplemental Environmental Project ("SED") in connection with the Proposed Agreed Order from the Texas Commission on Environmental Quality ("TCEQ"). Mr. Chapline stated that the SED has been approved by the TCEQ.

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

The Board next considered the engineers' report, including the status of the design work relative to the replacement of the Motor Control Center at Water Plant No. 1. Ms. Richard reported that the design work is ongoing.

The Board next considered the status of the contract with Sustanite Support Services, LLC ("Sustanite") for maintenance and replacement work at the wastewater treatment plant (Phase I). Ms. Richard stated that Sustanite is installing new equipment in Clarifier No. 3.

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is waiting on additional electrical equipment.

The Board next considered the status of the contract with WWPC for the Water Plant No. 1 Recoating and the Water Plant No. 2 Improvements, including status of the emergency repairs of the booster pumps at Water Plant No. 1. Ms. Richard reported that the contractor is installing the new booster pump columns at Water Plant No. 1. She then presented pay application no. 3 & Final in the amount of \$170,850.00 and recommended that the Board approve the payment of same to WWPC and accept the project as complete. After discussion, Director Koch moved to approve pay application no. 3 & Final to WWPC, as set out above, and accept the project as complete. Director Brown seconded the motion, which passed unanimously.

The Board next deferred the acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, including the Conveyance of Utility Facilities for the water main extension to serve Alliance North Freeway Business Park.

Ms. Richard next reported on the status of the storm water quality permits. She stated that the Lents Park East and Lents Park West permit renewals are in place and that the next expiration date is October 17, 2024. She stated that the ICC permit renewal is in place and that the next expiration date is June 16, 2024. She also stated that the North 45 Commerce Park permit renewal is in place and that the next expiration date is October 20, 2024.

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

The Board next considered the status of the proposed development in the District. Ms. Richard stated she had nothing new to report.

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

The Board next considered the approval of a Job Assignment Proposal ("JAP") with A&S for the wastewater treatment plant permit. Ms. Richard presented the attached JAP in the amount of \$27,500 for engineering services related to the preparation and submittal of documents, as required by the TCEQ, for the renewal of the District's TDPES Permit No. WQ00111239001. After discussion, Director Koch moved to approve the JAP, as set out above. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status the Bond Application Report ("BAR") relative to the District's proposed Series 2024 Bonds. Ms. Richard stated that A&S is finalizing the BAR for submission to the TCEQ.

The Board next considered the approval of a Resolution Authorizing Use of Surplus Construction Funds and Interest Earned on Construction Funds. Ms. Richardson reviewed the attached Resolution authorizing the use of surplus funds to pay for 1) the cost overage associated with the WWTP Improvement Project; and 2) the cost overage associated with the SCADA System Replacement Project. After discussion, Director O'Neal moved to approve the Resolution, as set out above. Director Granberry seconded the motion, which passed unanimously.

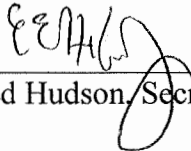
The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 14908 being voided and check no. 14962 being added, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Koch seconded the motion, which passed unanimously.

The Board next considered the renewal of the District's insurance coverage for term expiring March 31, 2024. Ms. Richardson distributed the attached renewal proposals received from Waterworks Insurance Network ("W.I.N.") for property, comprehensive boiler and machinery, general liability and hired car and non-ownership automobile liability, equipment breakdown, excess liability, pollution liability, directors and officers liability, cyber liability, public employee blanket crime, directors position bond, tax assessor/collector bond, worker's compensation, and

business travel coverage scheduled to expire on March 31, 2025. She stated that the renewal premium is \$89,174.00, which reflects an increase of \$9,976.00 from last year, due to an increase in property values. After discussion, Director O'Neal moved to approve the renewal proposal from W.I.N. for all coverages set out above, and to authorize the President to execute same on behalf of the Board and District. Director Granberry seconded the motion, which passed unanimously.

The Board next considered a report relative to the District's website. Mr. West presented and reviewed the attached Communications Meeting Report with the Board. He stated that he will add an article to the website relative to the District upgrading the security camera system in the east and west parks.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

February 15, 2024

1. Champions Report – February 2024
2. Tax Assessor Collector Report – January 2024
3. Delinquent Tax Roll
4. Ted Cox Report
5. Resolution Concerning Exemptions from Taxation
6. Operation and Maintenance Reports & related correspondence
7. Engineering Report and related correspondence
8. Job Assignment Proposal
9. Resolution Authorizing Use of Surplus Funds and Interest Earned on Construction Funds
10. Bookkeeping Report
11. Touchstone District Services Report

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

February 15th 2024



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Philip Halbert ~ Email: phalbert@champhydro.com



Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.









Lents Family Parks – West Park



II. West Park

- Maintenance completed per contract.



Large Dog Park -





Small Dog Park





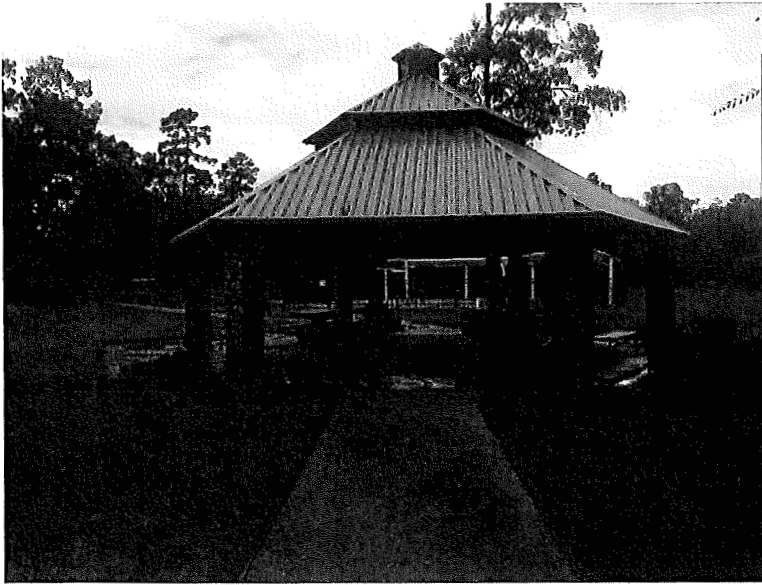
Soccer Fields



Tree that fell on 01/22/2024



EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
February	2	0
March	3	3
April	0	0
May	1	0
TOTAL	6	3

Park Repairs:

I. East Park

- Dead Trees / Tree Trimming - In Progress
- Picnic Table Repair – Repaired
- Picnic Table Repair – Part has been Ordered
- Pet Waste Station Repair – Repaired
- Playground Equipment – Parts have been Delivered

II. West Park

- Trash Can Repair – Repaired
- Pet Waste Station Repair – Repaired

Splash Pad Repairs:



I. Splash Pad

- CLOSER - October 1st thru April 30th
- Will Open again on June 1st – Open every day till August 31st

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



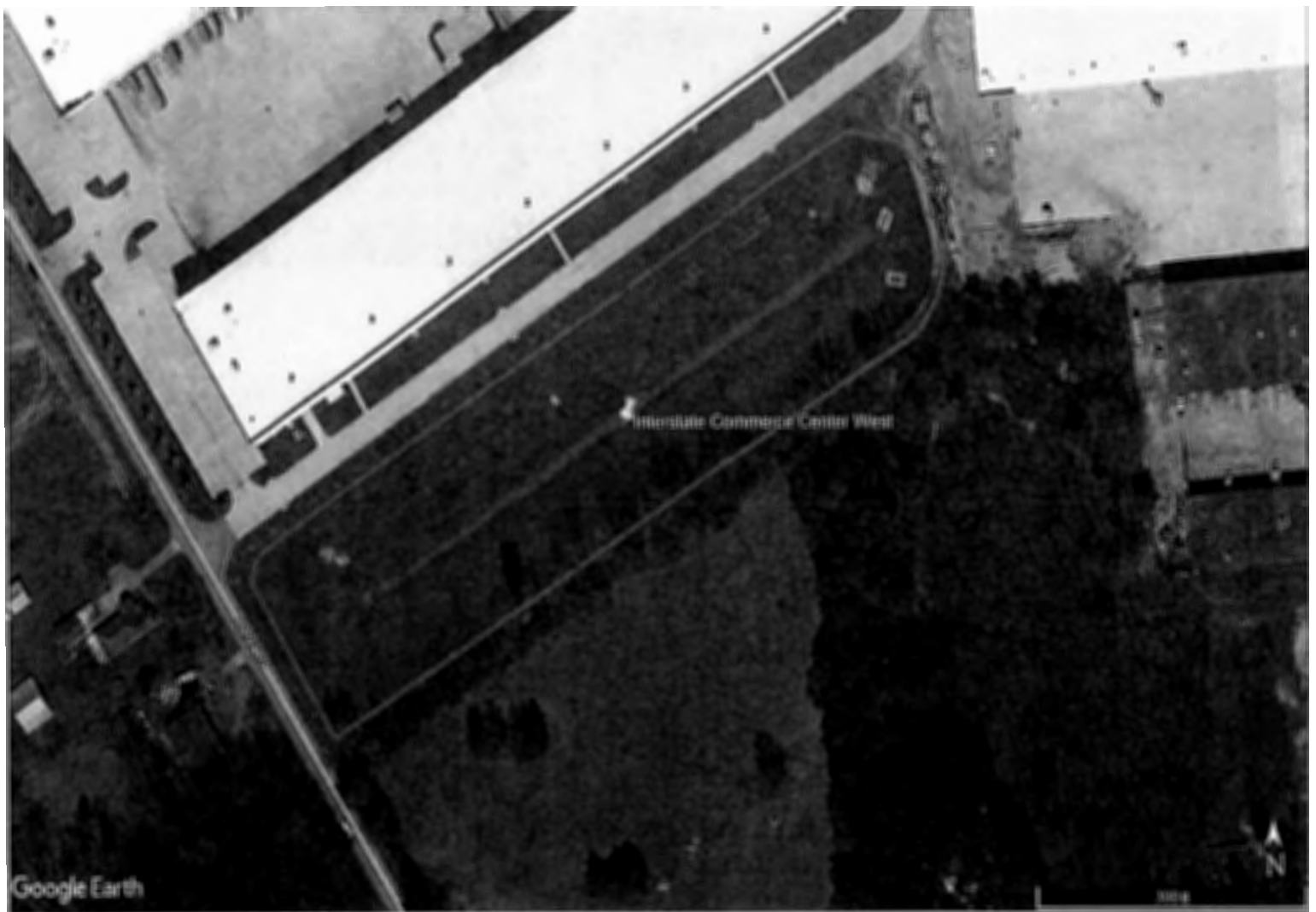
**IV. Cypress Station Reserve G - Last serviced January 2nd 2024
Next service will be in April.**



V. Interstate Commerce Center West - Last serviced January 30th 2024.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring	April 5 th 2023	
Fair					Summer	June 23 rd 2023	
Poor					Fall	November 27 th 2023	
Repairs Needed							

- Next major event will be the Spring Overseed & Fertilization in March / April 2024.



Southwest Corner



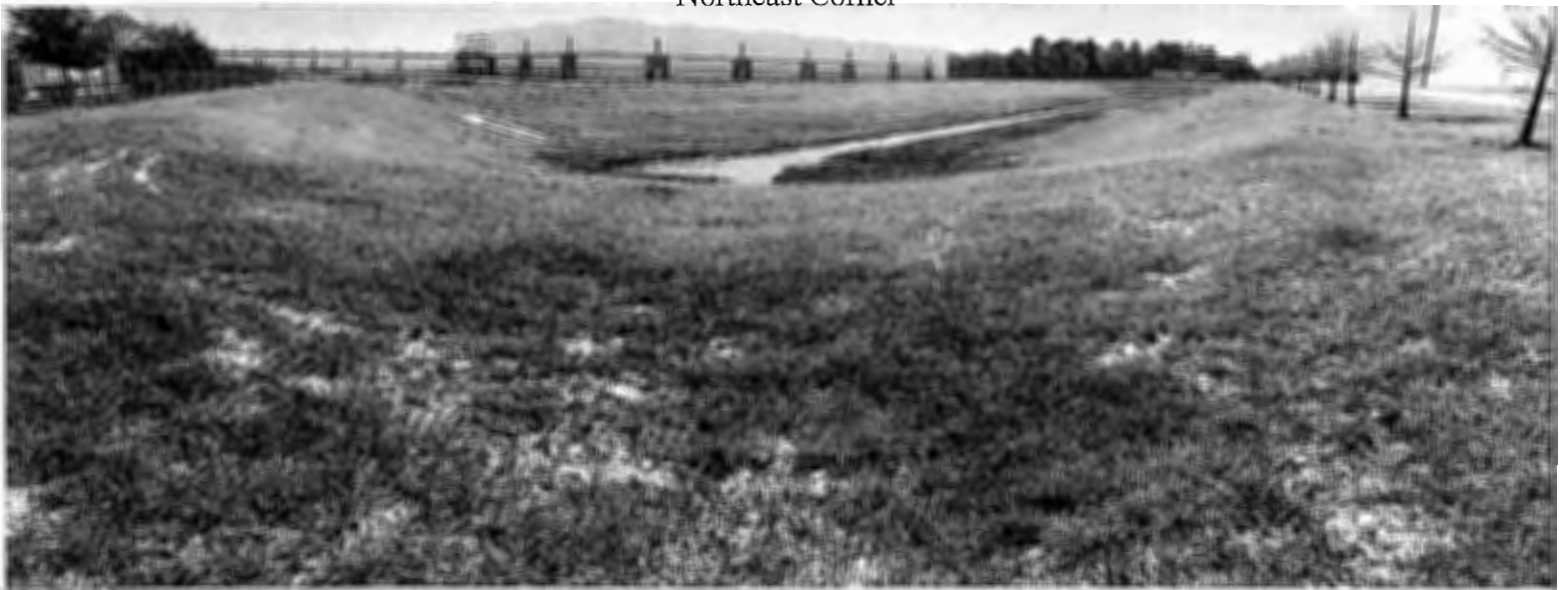
West End



East End



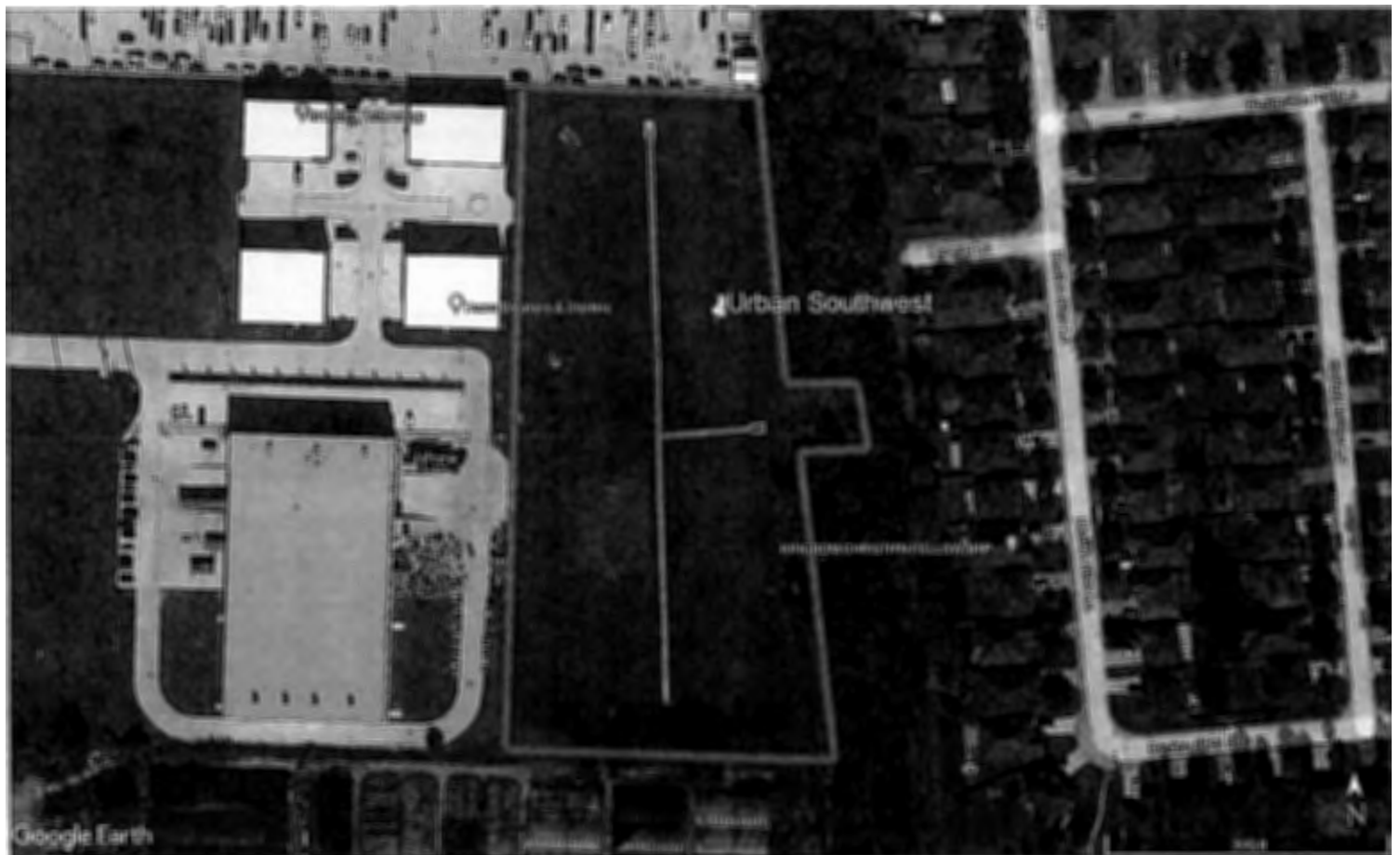
Northeast Corner



VI. Urban Southwest – Last serviced January 30th 2024.

	Condition of					Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall		
Excellent						
Good	■	■	■	■	Spring	April 5 th 2023
Fair					Summer	June 23 rd 2023
Poor					Fall	November 27 th 2023
Repairs Needed						

- Next major event will be the Spring Overseed & Fertilization in March / April 2024



Northwest Corner



North End



South End



Southeast Corner





MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

January 31, 2024



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 01/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>\$45,764.74</u>	2,843,089.02
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$65,757.03)</u>	(27,837.67)
Total Levy to be collected		<u>2,815,251.35</u>
Collection prior months (all years)	(\$419,269.24)	
2023 Taxes Collected net NSF & KR Refunds during current month	(\$2,006,076.30)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$27,630.10</u>	<u>(2,397,715.44)</u>
Total Outstanding Balance		<u><u>417,535.91</u></u>

TAX ACCOUNT	Beginning Balance – Tax Account		683,822.13
<u>Income</u>			
Taxes Collected current Year		\$2,007,745.73	
Taxes Collected Prior Year		\$9.71	
10% Rendition Penalty		\$2,173.66	
Penalties & Interest		\$0.00	
Collection Fee Paid		\$0.00	
Overpayments		\$509.47	
NSF or Reversals , Bank Charges		\$0.00	
SIT Overages / Dealer Inventory Collected		\$0.00	
CCI Overpayment		<u>\$0.00</u>	
		<u>\$2,010,438.57</u>	
	<i>Void CK 2110 & 2115 (Lost in Transit)</i>	\$20,842.30	2,715,103.00



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 01/31/2024

Expenses

Wire	CNP UD - Debt Service Fund	\$2,150,000.00
CK # 2150	HCAD - 5% Rendition Penalties Collected 1/1/2023-12/31/2023	\$315.39
CK # 2151	Ted A. Cox, P.C. - Delinquent Attorney Expenses (Dec. 2023/ Jan. 2024)	\$124.98
CK # 2152	Arthur J Gallagher Insurance - 2024 Tax Bond	\$250.00
CK # 2153	HTG Properties INC - Correction Roll 5 TY 2023	\$1,669.43
CK # 2154	GPI Cypress Station LP - Correction Roll 16 TY 2022	\$2,728.50
CK # 2155	CSC Serviceworks INC - Correction Roll 16 TY 2022	\$19.61
CK # 2156	Carriage Place Apartments Houston LLC - Correction Roll 17 TY 2022	\$4,544.86
CK # 2157	CY Station 1960 LLC - Correction Roll 17 TY 2022	\$255.08
CK # 2158	BH Copper Property LLC - Correction Roll 17 TY 2022	\$10,201.30
CK # 2159	Chep USA - Correction Roll 16 TY 2022 and Correction Roll 28 TY 2021	\$59.66
CK # 2160	ZC 47 ST DE LLC - Correction Roll 29 TY 2021	\$9,830.80
CK # 2161	Timewise Food Store # 4101 - TY 2023 Overpayment	\$509.19
CK # 2162	Corelogic Centralized Refunds - Re-Issue for Voided CK 2074 (KR 8 TY 2022)	\$6,781.48
CK # 2163	Cypress Station Drive Investors LLC - Re-Issue for Voided CK 2110 & 2115 (TY 2022 KR 12 & TY 2021 KR 25)	\$20,842.30
CK # 2164	B & A Municipal Tax Service LLC - Inv. 131-353	\$2,466.60
CK # 2165	B & A Municipal Tax Service LLC - Inv. 131.354	\$630.72
		<u>\$2,211,229.90</u>

Ending Balance –Tax Account

503,873.10



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 01/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD	CAD	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
	@ 10/01/23	SUPPLEMENTS & CORRECTIONS				
2023	\$2,797,324.24	\$45,764.78	\$0.00	\$2,463,548.54	\$379,540.48	86.66%
2022	\$2,121,310.91	(\$41,084.13)	\$0.00	\$2,054,902.89	\$25,323.89	98.79%
2021	\$1,955,330.67	(\$17,862.66)	\$0.00	\$1,934,853.96	\$2,614.04	99.87%
2020	\$1,995,852.11	(\$6,814.55)	\$0.00	\$1,986,510.68	\$2,526.88	99.88%
2019	\$1,814,761.10	\$0.00	(\$36.18)	\$1,812,018.79	\$2,706.13	99.86%
2018	\$1,661,109.18	\$0.00	(\$1,469.61)	\$1,659,105.67	\$533.90	99.97%
2017	\$1,675,642.39	\$0.00	(\$3,743.24)	\$1,671,515.35	\$383.80	99.98%
2016	\$1,597,487.07	\$4.29	(\$3,162.03)	\$1,593,925.16	\$404.17	99.98%
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	99.96%
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	99.98%
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%
					\$417,535.91	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	879,997,787	0	163,090,997	62,713,195	980,375,589	5	5
2022	712,924,644	2,132	146,460,414	43,611,970	815,775,220	17	17
2021	631,993,821	1,938	162,243,003	43,282,296	750,956,466	29	29
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	41	41
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	53	53
2018	518,896,194	1,899	111,795,896	37,440,794	593,253,195	64	64
2017	515,178,748	1,860	103,851,781	20,588,757	598,443,632	66	66
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 01/31/2024

PROFIT & LOSS

	CURRENT MONTH 01/01/24 - 01/31/24	FISCAL YEAR 11/01/23 - 01/31/2024
BEGINNING BALANCE	689,458.87	272,775.60
INCOME		
10% Rendition Penalty	2,173.66	2,338.76
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Payment to incorrect JUR	0.00	0.00
Collection Fee	0.00	3.14
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	509.47	3,054.61
Penalty & Interest	0.00	2.72
Taxes Collected	2,007,755.44	2,466,154.31
Total Income	2,010,438.57	2,471,553.54
EXPENSES		
Audit/Records	175.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	0.00	0.00
Bond Premium	0.00	0.00
CAD Fees	0.00	4,848.00
Certificate of Value	0.00	0.00
Copies	172.40	483.40
Correction Roll Refunds	(20,842.30)	10,531.65
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	0.00	70.75
Delinquent Tax Attorney Fee	0.00	147.77
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	0.00
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	845.90
Mailing & Handling	148.58	1,054.36
Maps	0.00	0.00
Meeting Travel & Mileage	155.98	402.94
Overpayment Refund	2,507.26	2,545.14
Payment to incorr jur	0.00	0.00
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	10.92	33.06
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	(78.28)
Roll Update & Processing	0.00	131.25
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	7,360.20
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	0.00
	(15,205.56)	29,226.14
ENDING BALANCE	2,715,103.00	2,715,103.00



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 01/31/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$40,665.02	1.44%		\$94,785.90	4.22%	-2.78%
December	\$416,811.91	16.13%		\$444,731.90	24.00%	-7.87%
January	\$2,007,745.73	86.77%		\$1,388,658.53	85.60%	1.17%
February	\$0.00			\$177,727.16	93.90%	
March	\$0.00			\$61,387.95	96.91%	
April	\$0.00			\$10,669.85	97.34%	
May	\$0.00			\$15,277.40	98.05%	
June	\$0.00			\$64.66	98.03%	
July	\$0.00			\$41.69	98.02%	
August	\$0.00			\$2,352.00	98.13%	
September	\$0.00			\$8,775.06	98.81%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$2,007,745.73	\$0.00	\$5.42	\$0.00	\$0.00	\$0.00
2017	2016	2015	2014	2013	
\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	

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

TED A. COX

January 22, 2024

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (Dec. 2023/Jan. 2024) \$124.98

TOTAL DUE THIS INVOICE \$124.98

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

Pd ch 2151 2-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2024	404

Account No	[REDACTED]
------------	------------

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

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	25,263,232	[REDACTED]	B1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,996,768			2022	29,260,000	29,260,000	0.255000	74,613.00	-1.16%
				2021	29,259,227	29,259,227	0.258000	75,488.81	3.69%
				2020	26,000,000	26,000,000	0.280000	72,800.00	5.05%
				2019	24,750,000	24,750,000	0.280000	69,300.00	3.37%
		2018	23,942,853	23,942,853	0.280000	67,039.99	-2.27%		
		2017	24,500,000	24,500,000	0.280000	68,600.00	3.81%		
					% Change between 2022 and 2017				
					19.43%	19.43%	-8.93%	8.77%	
100% Assessed Value	29,260,000	Service Address		Taxable Value		Tax Rate		Tax Levy	
		[REDACTED]		29,260,000		0.255000 per \$100		74,613.00	
Taxing Unit				Less Exemptions				Current Taxes Due	
CNP UD								74,613.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.									

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2023	77,341.50	[REDACTED]	77,341.50	0.00	0.00	0.00	0.00	77,341.50
01/05/2024	0.00	[REDACTED]	-2,728.50	0.00	0.00	0.00	0.00	0.00

Correction Roll
 #16

<2,728.50>

Rd ck 2154 2-1-24

2022 Paid in Full

Total Paid

77,341.50



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 01/29/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$ 2,418,732.13

TYPE OF PLEDGED INVESTMENT: 01D3SI
GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	3/1/2024	376

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 29, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years						
Improvement	1,885,099	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	614,900		2023	2,500,000	2,500,000	0.290000	7,250.00	13.73%	
		Acreage: 2.01700	2022	2,500,000	2,500,000	0.255000	6,375.00	6.14%	
			2021	2,328,078	2,328,078	0.258000	6,006.44	-5.29%	
			2020	2,265,000	2,265,000	0.280000	6,342.00	-8.48%	
			2019	2,475,000	2,475,000	0.280000	6,930.00	0.57%	
			2018	2,460,896	2,460,896	0.280000	6,890.51	15.81%	
			% Change between 2023 and 2018						
			1.59%	1.59%	3.57%	5.22%			

100% Assessed Value	2,500,000	Service Address	% Change between 2023 and 2018			
		[REDACTED]	1.59%	1.59%	3.57%	5.22%
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
CNP UD		2,500,000	0.290000 per \$100	7,250.00		

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

Current Taxes Due	7,250.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/24/2023	8,919.43	[REDACTED]	8,919.43	0.00	0.00	0.00	0.00	8,919.43
01/24/2024	0.00	[REDACTED]	-1,669.43	0.00	0.00	0.00	0.00	0.00
<p>Correction Roll # 5</p> <p><i>(1,669.43)</i></p> <p><i>Pd ck 2153 2-1-24</i></p>								
2023 Paid in Full							Total Paid	8,919.43

STATE OF TEXAS §

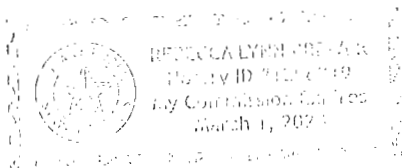
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

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



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

My Commission Expires March 1, 2024

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

HERMI1

Invoice #	4990288	1 of 1
ACCOUNT NUMBER	[REDACTED]	DATE
		1/19/2024
BALANCE DUE ON		AMOUNT DUE
3/31/2024		\$250.00

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



Insurance | Risk Management | Consulting

Tax & Utility Bond PolicyNumber: 61BSBGC1735 Company: Hartford Casualty Insurance Company Effective: 3/31/2024 to 3/31/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
33168538	3/31/2024	3/31/2024	RENB	TAC Bond-\$50k	\$250.00
Total Invoice Balance:					\$250.00



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

HERMI1

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

Invoice #	4990288
ACCOUNT NUMBER	[REDACTED]
DATE	1/19/2024
BALANCE DUE ON	AMOUNT DUE
3/31/2024	\$250.00
AMOUNT PAID	
<input type="text"/>	

Please send your remittance to:

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

PAY ONLINE AT: WWW.AJG.COM/EZPAY



Insurance | Risk Management | Consulting

Pd ck 2152 2-1-24



MUNICIPAL TAX SERVICE,LLC

TRANSFER OF FUNDS FROM: CNP UD –
TAX ACCOUNT

AMOUNT OF TRANSFER: \$2,150,000.00

TRANSFER FUNDS TO: CNP UD –
DEBT SETVICE

CHECK # WIRE

DATE: February 2024



MUNICIPAL TAX SERVICE,LLC

FEBRUARY 1, 2024

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

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

RENDITION PENALTIES 2023

RENDITION PENALTIES COLLECTED 1/1/2023 THROUGH 12/31/23	<u>\$ 6,307.83</u>
CALCULATE 5 % - DUE TO CENTRAL APPRAISAL DISTRICT = DUE	<u>\$ 315.39</u>

Rd ch 2150 2-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2024	510

Account No [REDACTED]

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

Taxes that remain delinquent on April 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		
Personal Property	56,416	[REDACTED]		
			L1	
		Service Address		
		[REDACTED]		
100% Assessed Value	56,416			
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		56,416	0.255000 per \$100	143.86
				Current Taxes Due
				143.86

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/23/2023	163.47	[REDACTED]	163.47	0.00	0.00	0.00	0.00	163.47
01/05/2024	0.00	[REDACTED]	-19.61	0.00	0.00	0.00	0.00	0.00
<p>Correction Roll #16 (19.61)</p> <p><i>Rd Ch 2155 2-1-24</i></p>								
2022 Paid in Full							Total Paid	163.47

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	3/1/2024	330

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 29, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	14,309,700	[REDACTED] B1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	2,940,300		2022	17,250,000	17,250,000	0.255000	43,987.50	11.80%
			2021	15,250,000	15,250,000	0.258000	39,345.00	-7.86%
			2020	15,250,000	15,250,000	0.280000	42,700.00	39.26%
			2019	10,950,525	10,950,525	0.280000	30,661.47	8.17%
			2018	10,123,574	10,123,574	0.280000	28,346.01	9.50%
		2017	9,245,241	9,245,241	0.280000	25,886.67	6.17%	
			% Change between 2022 and 2017					
			86.58%	86.58%	-8.93%	69.92%		

100% Assessed Value	17,250,000	Service Address	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]		17,250,000	0.255000 per \$100	43,987.50

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

mail to:
 Carriage Place Apartments
 Houston LLC
 % Neil Shah
 4606 Randwick Dr
 Houston, TX 77092

Current Taxes Due	43,987.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/12/2023	48,532.36	[REDACTED]	48,532.36	0.00	0.00	0.00	0.00	48,532.36
01/23/2024	0.00	[REDACTED]	-4,544.86	0.00	0.00	0.00	0.00	0.00
Correction Roll #17 {4,544.86}								
Pd ck 2156 2-1-24								
2022 Paid in Full							Total Paid	48,532.36

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	3/1/2024	350

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 29, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	736,805	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	663,195		2022	1,400,000	1,400,000	0.255000	3,570.00	-0.05%
			2021	1,384,400	1,384,400	0.258000	3,571.75	-3.75%
			2020	1,325,337	1,325,337	0.280000	3,710.94	0.69%
			2019	1,316,255	1,316,255	0.280000	3,685.51	0.59%
		2018	1,308,544	1,308,544	0.280000	3,663.92	0.49%	
		2017	1,302,216	1,302,216	0.280000	3,646.20	-0.71%	
			% Change between 2022 and 2017					
			7.51%	7.51%	-8.93%	-2.09%		
100% Assessed Value	1,400,000	Service Address	Taxable Value	Tax Rate	Tax Levy			
		[REDACTED]	1,400,000	0.255000 per \$100	3,570.00			
Taxing Unit		Less Exemptions				Current Taxes Due	3,570.00	
CNP UD								

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	3,825.08	[REDACTED]	3,825.08	0.00	0.00	0.00	0.00	3,825.08
01/23/2024	0.00	[REDACTED]	-255.08	0.00	0.00	0.00	0.00	0.00
<p>Correction Roll #17 <255.08></p>								
<p>pd ch 2157</p>							<p>2-1-24</p>	
2022 Paid in Full							Total Paid	3,825.08

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	3/1/2024	357

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 29, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	17,504,294	[REDACTED]	B1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,095,706			2022	20,600,000	20,600,000	0.255000	52,530.00	13.11%
				2021	18,000,000	18,000,000	0.258000	46,440.00	-20.07%
				2020	20,750,000	20,750,000	0.280000	58,100.00	44.35%
				2019	14,375,000	14,375,000	0.280000	40,250.00	20.80%
				2018	11,900,000	11,900,000	0.280000	33,320.00	11.44%
				2017	10,678,134	10,678,134	0.280000	29,898.78	0.26%
				% Change between 2022 and 2017					
						92.92%	92.92%	-8.93%	75.69%

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		20,600,000	0.255000 per \$100	52,530.00

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

Current Taxes Due	52,530.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/25/2023	62,731.30	[REDACTED]	45,900.00	0.00	0.00	0.00	0.00	45,900.00
01/31/2023	16,831.30	[REDACTED]	16,831.30	0.00	0.00	0.00	0.00	16,831.30
01/23/2024	0.00	[REDACTED]	-10,201.30	0.00	0.00	0.00	0.00	0.00

Correction Roll #17

{10,201.30}

Rd ck 2158 2-1-24

2022 Paid in Full

Total Paid

62,731.30

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2024	63

Account No [REDACTED]

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

Taxes that remain delinquent on April 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address



****RETURN SERVICE REQUESTED****

Appraised Values		Property Information				
Personal Property	30,410	[REDACTED]				
			L1			
		Service Address				
		IN HARRIS COUNTY TEXAS				
100% Assessed Value	30,410					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				30,410	0.255000 per \$100	77.55
				Current Taxes Due		77.55

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2023	123.37	[REDACTED]	112.15	0.00	0.00	0.00	0.00	123.37
02/01/2023	-11.22	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-11.22
01/05/2024	0.00	[REDACTED]	-34.60	0.00	0.00	0.00	0.00	0.00

002
 2022 34.60
 2021 25.06

 59.66*

Correction Roll #16 <34.60>

2022 Paid in Full

Total Paid

112.15

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2024	974

Account No [REDACTED]

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

Taxes that remain delinquent on April 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address



****RETURN SERVICE REQUESTED****

Appraised Values		Property Information				
Personal Property	34,267	[REDACTED]				
			L1			
		Service Address				
		IN HARRIS COUNTY TEXAS				
100% Assessed Value	34,267					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
CNP UD		34,267	0.258000 per \$100	88.41		
				Current Taxes Due	88.41	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2022	113.47	[REDACTED]	113.47	0.00	0.00	0.00	0.00	113.47
01/05/2024	0.00	[REDACTED]	-25.06	0.00	0.00	0.00	0.00	0.00
			Correction Roll #28		<25.06>			
2021 Paid in Full							Total Paid	113.47

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	3/1/2024	276

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 29, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address



****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	20,195,618	[REDACTED]	B1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	6,704,382			2021	26,900,000	26,900,000	0.258000	69,402.00	8.00%
		Acreage: 25.65190		2020	22,950,000	22,950,000	0.280000	64,260.00	40.97%
		Service Address		2019	16,280,487	16,280,487	0.280000	45,585.36	17.97%
		[REDACTED]		2018	13,800,391	13,800,391	0.280000	38,641.09	-13.75%
100% Assessed Value	26,900,000			2017	16,000,000	16,000,000	0.280000	44,800.00	48.98%
				2016	10,740,043	10,740,043	0.280000	30,072.12	1.95%
				% Change between 2021 and 2016					
					150.46%	150.46%	-7.86%	130.79%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		26,900,000	0.258000 per \$100	69,402.00

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

Current Taxes Due	69,402.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/19/2022	79,232.80	[REDACTED]	79,232.80	0.00	0.00	0.00	0.00	79,232.80
01/23/2024	0.00	[REDACTED]	-9,830.80	0.00	0.00	0.00	0.00	0.00
			Correction Roll # <u>29</u> {9,830.80}					
			Pd ck 2160 2-1-24					
2021 Paid in Full							Total Paid	79,232.80

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2024	546

Account No [REDACTED]

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

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

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

Owner Name and Address



RETURN SERVICE REQUESTED

Appraised Values		Property Information	
Personal Property	175,583	[REDACTED]	[REDACTED]
			L1
		Service Address	
		[REDACTED]	
100% Assessed Value	175,583		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		175,583	0.290000 per \$100	509.19

Current Taxes Due			509.19

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/30/2024	509.19	[REDACTED]	509.19	0.00	0.00	0.00	0.00	509.19
01/31/2024	509.19	[REDACTED]	0.00	0.00	0.00	0.00	0.00	509.19
OVER PAYMENT AMT: <509.19>								
Pd ch 2161							2-1-24	
2023 Paid in Full							Total Paid	1,018.38

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2023	284

Account No [REDACTED]

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

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	11,743,702	[REDACTED]	B1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	4,631,298			2022	16,375,000	16,375,000	0.255000	41,756.25	15.39%	
100% Assessed Value		16,375,000		2021	14,026,065	14,026,065	0.258000	36,187.25	-6.75%	
		Service Address		2020	13,859,075	13,859,075	0.280000	38,805.41	0.00%	
		[REDACTED]		2019	13,859,075	13,859,075	0.280000	38,805.41	13.14%	
				2018	12,250,000	12,250,000	0.280000	34,300.00	16.67%	
				2017	10,500,000	10,500,000	0.280000	29,400.00	9.67%	
				% Change between 2022 and 2017						
				55.95%		55.95%		-8.93%		42.03%

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		16,375,000	0.255000 per \$100	41,756.25

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

mail to:
 Corlogic Centralized
 Refunds
 PO Box 9202
 Coppell, TX 75019

Current Taxes Due	41,756.25

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2022	48,537.73	[REDACTED]	48,537.73	0.00	0.00	0.00	0.00	48,537.73
04/26/2023	0.00	[REDACTED]	-6,781.48	0.00	0.00	0.00	0.00	0.00
05/01/2023	-6,781.48	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-6,781.48
11/30/2023	6,781.48	[REDACTED]	0.00	0.00	0.00	0.00	0.00	6,781.48

Correction Roll # 8

{6,781.48}

Re-Issue for voided ck 2024 -> Pd ck 2162 2-24

2022 Paid in Full	Total Paid	48,537.73
-------------------	------------	-----------

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2023	458

Account No [REDACTED]

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

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	12,126,403	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	5,932,440		2022	18,058,843	18,058,843	0.255000	46,050.05	2.36%
		Acreage: 13.61900	2021	17,436,698	17,436,698	0.258000	44,986.68	-5.16%
		Service Address	2020	16,940,334	16,940,334	0.280000	47,432.94	29.32%
			2019	13,100,000	13,100,000	0.280000	36,680.00	176.02%
			2018	4,745,952	4,745,952	0.280000	13,288.67	33.33%
			2017	3,559,664	3,559,664	0.280000	9,967.06	18.12%
			% Change between 2022 and 2017					
			407.32%	407.32%	-8.93%	362.02%		

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
18,058,843	CNP UD		18,058,843	0.255000 per \$100	46,050.05

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

Current Taxes Due 46,050.05

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/29/2022	55,255.40	[REDACTED]	55,255.40	0.00	0.00	0.00	0.00	55,255.40
08/22/2023	0.00	[REDACTED]	-9,205.35	0.00	0.00	0.00	0.00	0.00
09/01/2023	-9,205.35	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-9,205.35
01/31/2024	9,205.35	[REDACTED]	0.00	0.00	0.00	0.00	0.00	9,205.35

9,205.35+
 4,812.55+
 4,507.59+
 2,317.01+
 004
 20,842.50

Correction Roll #12

(9,205.35)

Re-Issue for voided ck 2110 Pd ck 2163 2-1-24

2022 Paid in Full	Total Paid	55,255.40
-------------------	------------	-----------

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2023	459

Account No [REDACTED]

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

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	6,165,447	[REDACTED]	F1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	3,275,710			2022	9,441,157	9,441,157	0.255000	24,074.95	4.11%	
		Acreage: 7.52000		2021	8,963,302	8,963,302	0.258000	23,125.32	23.09%	
		Service Address		2020	6,709,666	6,709,666	0.280000	18,787.06	67.52%	
100% Assessed Value	9,441,157			2019	4,005,262	4,005,262	0.280000	11,214.73	82.89%	
				2018	2,190,000	2,190,000	0.280000	6,132.00	4.29%	
				2017	2,100,000	2,100,000	0.280000	5,880.00	26.20%	
				% Change between 2022 and 2017						
				349.58%		349.58%		-8.93%		309.44%
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				9,441,157		0.255000 per \$100		24,074.95		

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

Current Taxes Due 24,074.95

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/29/2022	28,887.50	[REDACTED]	28,887.50	0.00	0.00	0.00	0.00	28,887.50
08/22/2023	0.00	[REDACTED]	-4,812.55	0.00	0.00	0.00	0.00	0.00
09/01/2023	-4,812.55	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-4,812.55
01/31/2024	4,812.55	[REDACTED]	0.00	0.00	0.00	0.00	0.00	4,812.55

Correction Roll #12

(4,812.55)

Re-ISSUE for voided CK 2110 Pdck 2163 2-1-24

2022 Paid in Full						Total Paid	28,887.50
-------------------	--	--	--	--	--	------------	-----------

2021 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	1/31/2024	2/1/2022	367

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address



RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	11,504,258	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	5,932,440	[REDACTED]	[REDACTED]	2021	17,436,698	17,436,698	0.258000	44,986.68	-5.16%
		[REDACTED]	[REDACTED]	2020	16,940,334	16,940,334	0.280000	47,432.94	29.32%
		[REDACTED]	[REDACTED]	2019	13,100,000	13,100,000	0.280000	36,680.00	176.02%
		[REDACTED]	[REDACTED]	2018	4,745,952	4,745,952	0.280000	13,288.67	33.33%
		[REDACTED]	[REDACTED]	2017	3,559,664	3,559,664	0.280000	9,967.06	18.12%
		[REDACTED]	[REDACTED]	2016	3,013,680	3,013,680	0.280000	8,438.30	N/A
		[REDACTED]	[REDACTED]	% Change between 2021 and 2016					
		[REDACTED]	[REDACTED]		478.58%	478.58%	-7.86%	433.12%	

100% Assessed Value	17,436,698	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	CNP UD		17,436,698	0.258000 per \$100	44,986.68

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

Current Taxes Due	44,986.68

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/22/2021	49,494.07	[REDACTED]	49,494.07	0.00	0.00	0.00	0.00	49,494.07
09/22/2023	0.00	[REDACTED]	-4,507.39	0.00	0.00	0.00	0.00	0.00
10/01/2023	-4,507.39	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-4,507.39
01/31/2024	4,507.39	[REDACTED]	0.00	0.00	0.00	0.00	0.00	4,507.39

Correction Roll # 25 <4,507.39>

Re-Issue for voided ck 2115 Pd ck 2163 2-1-24

2021 Paid in Full

Total Paid

49,494.07



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
2/1/2024	131-353

Bill To
CNP Utility District 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee February 2024		2,446.80	2,446.80
2023 Additional Unit Count Invoiced 2024	22	0.90	19.80
		<i>Rd CK 2164</i>	<i>2-1-24</i>
Thank you for your business.		Total	\$2,466.60



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
2/1/2024	131-354

Bill To
CNP Utility District 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	425	0.20	85.00
Postage, Mailing, and Handling (17)		14.45	14.45
Roll Update & Processing (December 2023)	1.5	75.00	112.50
Statement Mailing and Handling (DMR-Thru SR/KR4)		43.12	43.12
Statement Mailing & Handling (Agents thru SR/KR4)	0.25	75.00	18.75
Records Retention		10.92	10.92
Meeting Travel Time/Mileage/Time (December 2023)		155.98	155.98
Court Affidavits	1	15.00	15.00
Certificate Of Value dated December 29, 2023	1	175.00	175.00
Thank you for your business.		Total	\$630.72

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		0.64	0.00	0.00	0.31	0.95	0.32	0.96	0.33	0.97
2021	9/30/2021	2/1/2022		0.64	0.00	0.00	0.40	1.04	0.42	1.06	0.42	1.06
2019	10/18/2019	2/1/2020		0.70	0.00	0.00	0.64	1.34	0.66	1.36	0.66	1.36
Totals				1.98	0.00	0.00	1.35	3.33	1.40	3.38	1.41	3.39

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		1.90	0.19	0.00	1.32	3.41	1.34	3.43	1.37	3.46

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.18	0.54	0.18	0.54	0.19	0.55
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	12/14/2021	3.92	0.00	3.56	0.36	0.00	0.00	0.00	0.00			
	2/22/2022	0.00	0.00	0.00	-0.36	0.00	0.00	0.00	0.36			
	3/1/2022	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36			

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	24.23	73.88	24.82	74.47	25.42	75.07
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	31.76	82.00	32.36	82.60	32.96	83.20
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	42.31	96.83	42.96	97.48	43.62	98.14
Totals				140.37	14.04	0.00	98.30	252.71	100.14	254.55	102.00	256.41

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/19/2022	7/1/2022		1.43	0.00	0.00	0.81	2.24	0.84	2.27	0.85	2.28

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	16.37	49.93	16.78	50.34	17.19	50.75

Account No/Name/Address

Cad No/Property Descr.

[Redacted]	1030456	Over 65	No
[Redacted]	Vehicles	Veteran	No
[Redacted]	VHCLS	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	4.88	12.61	4.98	12.71	5.07	12.80
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.23	16.55	7.35	16.67	7.46	16.78
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	9.52	19.87	9.64	19.99	9.77	20.12
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.25	23.76	12.38	23.89	12.53	24.04
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	15.44	28.22	15.59	28.37	15.74	28.52
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	53.78	93.56	54.26	94.04	54.73	94.51
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	70.84	118.19	71.40	118.75	71.97	119.32
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	92.03	148.15	92.72	148.84	93.39	149.51
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	114.73	179.04	115.50	179.81	116.28	180.59
Lawsuit: 6/7/2021												
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	150.29	228.24	151.23	229.18	152.16	230.11
Lawsuit: 6/7/2021												
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	179.44	266.04	180.47	267.07	181.52	268.12
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	213.25	309.48	214.40	310.63	215.55	311.78
Lawsuit: 9/7/2011												
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	229.92	327.34	231.08	328.50	232.24	329.66
Lawsuit: 9/7/2011												
Totals				561.31	56.14	0.00	1,153.60	1,771.05	1,161.00	1,778.45	1,168.41	1,785.86

128-781-008-0001

[Redacted]	[Redacted]	Over 65	No
[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	286.94	874.94	294.00	882.00	301.06	889.06
Lawsuit: 9/25/2023												

128-781-008-0002

[Redacted]	1287810080002	Over 65	No
[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	286.94	874.94	294.00	882.00	301.06	889.06
Lawsuit: 9/25/2023												

129-594-001-0001

[Redacted]	1295940010001	15-144000	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		86,981.18	0.00	66,048.00	10,215.39	31,148.57	10,466.60	31,399.78	10,717.79	31,650.97
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/9/2023				66,048.00	0.00	66,048.00	0.00	0.00	0.00	0.00	0.00	

2012161

[Redacted]	2012161	Over 65	No
[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		100.67	10.07	0.00	54.04	164.78	55.36	166.10	56.70	167.44

Account No/Name/Address			Cad No/Property Descr.				Over 65	No				
2061556							Veteran	No				
							Installment Code	N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	41.94	95.99	42.59	96.64	43.23	97.28
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	49.73	103.78	50.37	104.42	51.02	105.07
Totals				98.28	9.82	0.00	91.67	199.77	92.96	201.06	94.25	202.35
2093548			2093548				Over 65	No				
							Veteran	No				
							Installment Code	N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	112.78	235.37	114.25	236.84	115.73	238.32
2115412			2115412				Over 65	No				
							Veteran	No				
							Installment Code	N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	15.01	45.77	15.38	46.14	15.75	46.51
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	19.66	50.78	20.04	51.16	20.42	51.54
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	26.21	59.98	26.61	60.38	27.01	60.78
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	31.07	64.84	31.47	65.24	31.88	65.65
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	35.93	69.70	36.33	70.10	36.74	70.51
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	40.80	74.57	41.19	74.96	41.60	75.37
Lawsuit: 3/12/2019												
Totals				179.05	17.91	0.00	168.68	365.64	171.02	367.98	173.40	370.36
2146520			2146520				Over 65	No				
							Veteran	No				
							Installment Code	N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	34.16	104.14	35.00	104.98	35.82	105.80
2146602			2146602				Over 65	No				
							Veteran	No				
							Installment Code	N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	86.63	168.05	87.61	169.03	88.58	170.00
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	58.60	107.11	59.18	107.69	59.77	108.28
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	196.96	342.64	198.71	344.39	200.46	346.14
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	259.47	432.91	261.55	434.99	263.62	437.06
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	546.46	879.67	550.46	883.67	554.47	887.68
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	681.15	1,062.96	685.73	1,067.54	690.32	1,072.13
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	892.26	1,355.05	897.82	1,360.61	903.36	1,366.15
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	774.01	1,147.57	778.50	1,152.06	782.98	1,156.54
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	591.25	858.06	594.45	861.26	597.66	864.47
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,086.79	6,354.02	4,114.01	6,381.24	4,141.22	6,408.45

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code		
2117312				2117312				No		N		
[REDACTED]				[REDACTED]				No		N		
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	12.82	33.50	13.06	33.74	13.32	34.00

2124637				2124637				No		N		
[REDACTED]				[REDACTED]				No		N		
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/17/2021	2/1/2022		2.16	0.22	0.00	1.51	3.89	1.53	3.91	1.56	3.94

2125653				2125653				No		N		
[REDACTED]				[REDACTED]				No		N		
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	12.72	29.12	12.93	29.33	13.12	29.52
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	15.09	31.49	15.28	31.68	15.48	31.88
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	17.45	33.85	17.64	34.04	17.85	34.25
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	19.82	36.22	20.01	36.41	20.20	36.60
Totals				59.64	5.96	0.00	65.08	130.68	65.86	131.46	66.65	132.25

2152811				2152811				No		N		
[REDACTED]				[REDACTED]				No		N		
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.09	5.46	2.13	5.50	2.17	5.54

2152811				2152811				No		N		
[REDACTED]				[REDACTED]				No		N		
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	272.36	830.47	279.06	837.17	285.75	843.86
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	344.34	889.18	350.88	895.72	357.42	902.26
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	497.20	1,137.92	504.88	1,145.60	512.58	1,153.30
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	31.27	66.64	31.69	67.06	32.12	67.49
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	86.66	170.96	87.67	171.97	88.68	172.98
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	253.90	464.08	256.42	466.60	258.94	469.12
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	276.99	481.86	279.44	484.31	281.90	486.77
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	364.86	608.75	367.79	611.68	370.71	614.60
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	474.06	763.12	477.52	766.58	480.99	770.05
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	590.88	922.09	594.85	926.06	598.83	930.04
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	577.59	884.82	581.27	888.50	584.97	892.20
Lawsuit: 2/14/2014												
Totals				3,136.16	313.62	0.00	3,770.11	7,219.89	3,811.47	7,261.25	3,852.89	7,302.67

Account No/Name/Address		Cad No/Property Descr.										
2178736		2178736				Over 65		No				
						Veteran		No				
						Installment Code		N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	81.17	247.51	83.16	249.50	85.17	251.51
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	15.43	39.85	15.73	40.15	16.02	40.44
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	29.05	66.48	29.49	66.92	29.95	67.38
Totals				207.45	20.74	0.00	125.65	353.84	128.38	356.57	131.14	359.33

Account No/Name/Address		Cad No/Property Descr.										
2180938		2180938				Over 65		No				
						Veteran		No				
						Installment Code		N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	64.37	117.66	65.02	118.31	65.65	118.94
Lawsuit: 6/8/2021												
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	52.53	91.38	52.99	91.84	53.45	92.30
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	69.19	115.44	69.74	115.99	70.31	116.56
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	89.90	144.72	90.56	145.38	91.22	146.04
Lawsuit: 6/7/2021												
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	109.81	172.63	110.57	173.39	111.31	174.13
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	385.80	641.83	388.88	644.91	391.94	647.97

Account No/Name/Address		Cad No/Property Descr.										
2103706		2103706				Over 65		No				
						Veteran		No				
						Installment Code		N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		44.83	4.48	0.00	24.06	73.37	24.66	73.97	25.25	74.56
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	31.53	81.43	32.13	82.03	32.73	82.63
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	42.02	96.17	42.67	96.82	43.33	97.48
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	49.82	103.97	50.47	104.62	51.11	105.26
Totals				188.65	18.86	0.00	147.43	354.94	149.93	357.44	152.42	359.93

Account No/Name/Address		Cad No/Property Descr.										
2217225		2217225				Over 65		No				
						Veteran		No				
						Installment Code		N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	60.28	137.96	61.21	138.89	62.14	139.82

Account No/Name/Address		Cad No/Property Descr.										
2017801		2017801				Over 65		No				
						Veteran		No				
						Installment Code		N				
							Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	10.85	24.82	11.01	24.98	11.17	25.14
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	12.85	26.82	13.02	26.99	13.19	27.16
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	14.26	27.97	14.42	28.13	14.59	28.30
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	37.96	79.61	38.45	80.10	38.95	80.60

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	8.10	18.53	8.22	18.65	8.35	18.78
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	9.60	20.03	9.72	20.15	9.85	20.28
Totals				18.96	1.90	0.00	17.70	38.56	17.94	38.80	18.20	39.06

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	200.71	459.36	203.82	462.47	206.91	465.56
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	216.32	451.46	219.16	454.30	221.98	457.12
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	417.03	910.82	422.98	916.77	428.89	922.68

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		19.99	2.00	0.00	10.73	32.72	11.00	32.99	11.26	33.25

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	212.70	486.80	215.99	490.09	219.28	493.38
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	252.17	526.27	255.46	529.56	258.75	532.85
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	464.87	1,013.07	471.45	1,019.65	478.03	1,026.23

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	4.88	14.87	5.00	14.99	5.12	15.11
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	6.39	16.50	6.51	16.62	6.63	16.74
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	8.52	19.49	8.65	19.62	8.77	19.74
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.09	21.06	10.22	21.19	10.35	21.32
Totals				38.21	3.83	0.00	29.88	71.92	30.38	72.42	30.87	72.91

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	12.77	29.22	12.96	29.41	13.15	29.60
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	15.13	31.58	15.33	31.78	15.53	31.98
Totals				29.90	3.00	0.00	27.90	60.80	28.29	61.19	28.68	61.58

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	5.15	15.71	5.28	15.84	5.41	15.97
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	6.74	17.42	6.88	17.56	7.01	17.69
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	8.99	20.58	9.13	20.72	9.28	20.87
Totals				40.39	4.03	0.00	10.66	22.25	10.80	22.39	10.95	22.54

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Totals				34.26	104.48	35.12	105.34	35.96	106.18			

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2020	10/15/2020	2/2/2021		14.00	1.40	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	11.95	27.35	12.14	27.54	12.32	27.72
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	14.17	29.57	14.35	29.75	14.54	29.94
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	16.20	31.60	16.39	31.79	16.57	31.97
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	18.61	34.01	18.79	34.19	18.97	34.37
Totals				70.00	7.00	0.00	20.82	36.22	21.01	36.41	21.19	36.59

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
00335 FM 1960 RD W ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Totals				12.69	29.04	12.88	29.23	13.09	29.44			

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Lawsuit: 1/29/2020							146.54	305.83	148.46	307.75	150.37	309.66
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	161.84	321.13	163.75	323.04	165.66	324.95
Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	308.38	626.96	312.21	630.79	316.03	634.61

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
2309009												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
2019	2/25/2020	4/1/2020		77.29	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Totals				69.25	146.54	70.18	147.47	71.10	148.39			

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2309940			2309940			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021	L	78.36	7.84	0.00	66.90	153.10	67.93	154.13	68.96	155.16
				Lawsuit: 4/5/2021								
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	79.30	165.50	80.34	166.54	81.37	167.57
				Lawsuit: 4/5/2021								
Totals				156.72	15.68	0.00	146.20	318.60	148.27	320.67	150.33	322.73

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2310352			2310352			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	6.35	19.36	6.50	19.51	6.66	19.67
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	8.29	21.41	8.44	21.56	8.61	21.73
Totals				23.76	2.37	0.00	14.64	40.77	14.94	41.07	15.27	41.40

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2318586			2318586			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	2.63	8.16	2.70	8.23	2.76	8.29

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2320150			2320150			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	21.54	49.30	21.87	49.63	22.21	49.97

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2320781			2320781			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	8.17	24.91	8.36	25.10	8.57	25.31
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	10.69	27.62	10.90	27.83	11.10	28.03
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	14.26	32.64	14.49	32.87	14.70	33.08
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	16.68	35.06	16.91	35.29	17.13	35.51
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	19.55	37.93	19.78	38.16	20.00	38.38
Totals				80.74	8.07	0.00	69.35	158.16	70.44	159.25	71.50	160.31

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2323446			2323446			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		15.68	1.57	0.00	8.42	25.67	8.62	25.87	8.83	26.08

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
2344518			2344518			Veteran	No
						Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	220.00	670.82	225.40	676.22	230.82	681.64

Account No/Name/Address				Cad No/Property Descr.								
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	320.30	827.10	326.38	833.18	332.46	839.26
Lawsuit: 7/29/2021												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	452.24	1,063.38	459.57	1,070.71	466.92	1,078.06
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	429.15	1,108.19	437.30	1,116.34	445.46	1,124.50
Lawsuit: 2/3/2022												
Totals				2,043.46	204.34	0.00	1,421.69	3,669.49	1,448.65	3,696.45	1,475.66	3,723.46



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	12.20	37.19	12.50	37.49	12.80	37.79
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	15.71	40.57	16.01	40.87	16.31	41.17
Totals				45.32	4.53	0.00	27.91	77.76	28.51	78.36	29.11	78.96



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	21.35	65.12	21.88	65.65	22.41	66.18
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	27.92	72.10	28.46	72.64	28.98	73.16
Totals				79.95	8.00	0.00	49.27	137.22	50.34	138.29	51.39	139.34



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	4.39	13.37	4.48	13.46	4.59	13.57
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	5.74	14.83	5.85	14.94	5.96	15.05
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	7.65	17.51	7.77	17.63	7.89	17.75
Totals				25.38	2.55	0.00	17.78	45.71	18.10	46.03	18.44	46.37



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.10	0.51	0.00	3.55	9.16	3.62	9.23	3.68	9.29
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	4.72	10.81	4.79	10.88	4.87	10.96
Totals				10.64	1.06	0.00	8.27	19.97	8.41	20.11	8.55	20.25



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	3.51	9.07	3.58	9.14	3.64	9.20



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	17.79	54.26	18.24	54.71	18.67	55.14
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	23.31	60.20	23.76	60.65	24.20	61.09
Totals				66.69	6.67	0.00	41.10	114.46	42.00	115.36	42.87	116.23

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code	
[REDACTED]				[REDACTED]				No		No	
								N		N	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	2.93	7.56	2.98	7.61	3.04
								7.56		7.61	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	13.91	42.40	14.24	42.73	14.59		
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	18.01	46.51	18.35	46.85	18.70		
				Totals				51.81		5.18		0.00	
								31.92		88.91		32.59	
								88.91		32.59		89.58	
								31.92		88.91		32.59	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	10/21/2022	2/1/2023		81.76	8.18	0.00	43.90	133.84	44.96	134.90	46.04		
								43.90		133.84		44.96	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.05	21.49	7.22	21.66	7.39		
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	8.99	23.22	9.17	23.40	9.34		
				Totals				26.07		2.60		0.00	
								16.04		44.71		16.39	
								26.07		44.71		16.39	
								16.04		44.71		16.39	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	8.06	25.42	8.26	25.62	8.48		
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	8.14	25.70	8.36	25.92	8.56		
				Totals				34.92		0.00		0.00	
								16.20		51.12		16.62	
								34.92		51.12		16.62	
								16.20		51.12		16.62	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	26.45	80.65	27.10	81.30	27.75		
				Lawsuit: 7/3/2023									
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	34.65	89.48	35.31	90.14	35.97		
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	46.17	105.68	46.89	106.40	47.61		
				Totals				153.22		15.32		0.00	
								107.27		275.81		109.30	
								107.27		275.81		109.30	
								107.27		275.81		109.30	

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran		Installment Code			
[REDACTED]				[REDACTED]				No		No			
								N		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Feb, 2024	Due Mar, 2024	Due		
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	16.45	50.14	16.84	50.53	17.25		
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	20.71	53.48	21.10	53.87	21.49		
								16.45		50.14		16.84	

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]		60.4	37.16	103.62	37.94	104.40	38.74	105.20		
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	4.80	14.65	4.92	14.77	5.04	14.89
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	6.29	16.24	6.41	16.36	6.53	16.48
Totals				18.00	1.80	0.00	11.09	30.89	11.33	31.13	11.57	31.37

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]		2359618								
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		158.85	15.88	0.00	85.27	260.00	87.36	262.09	89.46	264.19
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	45.89	118.49	46.75	119.35	47.63	120.23
Totals				224.85	22.48	0.00	131.16	378.49	134.11	381.44	137.09	384.42

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]										
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	204.74	624.30	209.78	629.34	214.82	634.38
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	558.95	1,460.48	569.77	1,471.30	580.59	1,482.12
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	586.18	1,531.64	597.54	1,543.00	608.88	1,554.34
Totals				2,098.64	167.91	0.00	1,349.87	3,616.42	1,377.09	3,643.64	1,404.29	3,670.84

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]		2362071								
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	10.90	33.25	11.18	33.53	11.44	33.79
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	15.57	40.69	15.87	40.99	16.17	41.29
Totals				43.16	4.31	0.00	26.47	73.94	27.05	74.52	27.61	75.08

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]		2365303								
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	125.19	381.72	128.26	384.79	131.35	387.88
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	52.44	135.40	53.43	136.39	54.42	137.38
Totals				308.63	30.86	0.00	177.63	517.12	181.69	521.18	185.77	525.26

Account No/Name/Address		Cad No/Property Descr.										
[REDACTED]		[REDACTED]		2367307								
						Over 65		No				
						Veteran		No				
						Installment Code		N				
				Due Jan, 2024		Due Feb, 2024		Due Mar, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	17.55	54.41	17.99	54.85	18.44	55.30
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	18.20	55.49	18.64	55.93	19.10	56.39
Totals				67.41	6.74	0.00	35.75	109.90	36.63	110.78	37.54	111.69

Account No/Name/Address

Cad No/Property Descr

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2024		Due Feb, 2024		Due Mar, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	8.78	26.76	9.00	26.98	9.20	27.18

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,466,381.79	88.56	8.86	175.36	54.56	0.00	327.34	1	99.99%	
2010	1,424,481.73	330.03	33.01	609.91	194.59	0.00	1,167.54	2	99.98%	
2011	1,478,747.14	418.33	41.83	717.85	235.60	0.00	1,413.61	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,208.79	411.35	0.00	2,468.11	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,107.12	389.45	0.00	2,336.72	4	99.95%	
2014	1,560,064.09	666.56	66.65	879.84	322.61	0.00	1,935.66	4	99.96%	
2015	1,544,411.07	464.49	46.44	551.81	212.55	0.00	1,275.29	4	99.97%	
2016	1,597,491.36	404.17	40.41	426.80	174.28	0.00	1,045.66	5	99.97%	
2017	1,675,642.39	383.80	38.38	354.65	155.37	0.00	932.20	9	99.98%	
2018	1,661,109.18	533.90	52.34	397.75	196.79	0.00	1,180.78	12	99.97%	
2019	1,814,761.10	2,706.13	239.31	1,363.82	858.65	0.00	5,167.91	26	99.85%	
2020	1,989,037.45	2,526.88	252.69	1,276.24	724.50	0.00	4,780.31	30	99.87%	
2021	1,937,468.00	2,614.04	258.92	1,005.60	750.65	0.00	4,629.21	43	99.87%	
2022	2,080,226.78	25,323.89	275.20	6,087.58	6,235.46	0.00	37,922.13	45	98.78%	
2023	2,843,089.02	379,540.48	4,797.65	0.00	299.20	0.00	384,637.33	147	86.65%	
		417,535.91	6,305.16	16,163.12	11,215.61	0.00	451,219.80	337		

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
February 9, 2024**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	128-781-008-0001	2022 - \$588.00 2023 - \$675.38	Lawsuit filed.
	128-781-008-0002	2022 - \$588.00 2023 - \$675.38	
	6000000647227	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
[REDACTED]	129-594-001-0001	2022 - \$86,981.18	Property owner has made a disputed payment towards these taxes.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2297616	2019 - \$249.18 2020 - \$249.18	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
[REDACTED]	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
[REDACTED]	2193706	2019 - \$49.23 2020 - \$49.23 2021 - \$45.36	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
	2178736	2020 - \$34.03 2021 - \$22.20 2022 - \$151.22 2023 - \$270.76	Lawsuit filed. Trial set for 04/25/24.
	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed.
	2012161	2022 - \$100.67 2023 - \$144.72	The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66	The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2346111	2022 - \$81.76 2023 - \$92.98	The 2023 taxes have now gone delinquent. Another demand letter has been sent.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	No response to demand letters. This company is no longer in business. The account is no longer active after 2022 tax year.
	0975207	2021 - \$1.43	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.

PROPERTY OWNER		ACCOUNT NO.	BASE AMOUNT DUE	
		1029517	2022 - \$30.51 2023 - \$35.79	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
		2074494	2022 - \$12.97	No response to demand letters. The 2023 taxes have been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
		2116530	2022 - \$63.62 2023 - \$72.35	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2117312	2021 - \$18.80 2023 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2124637	2021 - \$2.16	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
		2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
		2144800	2021 - \$3.06	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
		2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
		2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
		2297608	2022 - \$19.99 2023 - \$22.95	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to demand letters. Sent another demand letter to the company agent, Francis Owolabi (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
	2297751	2021 - \$3.21	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	No response to previous demand letters. Sent another letter to the agent listed on the company's DBA (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2297766	2019 - \$59.51	No response to demand letters. Per HCAD notes, telephone number for the business has been disconnected. Per Yelp, business is closed due to landlord lockout. Account not active after 2019.
	2297767	2021 - \$32.45 2022 - \$33.45 2023 - \$40.13	No response to demand letters. Sent another demand letter to the company agent, Soheb Momin (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	No response to demand letters. Sent another demand letter to the owner listed on the DBA, Aldo Galicia Gonzalez (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2297902	2022 - \$63.84	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45	No response to demand letters. Sent another demand letter to the company agent, Max Bozeman (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, company is no longer in business at the property location. Account no longer active with HCAD.
	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
	2333116	2022 - \$15.68 2023 - \$13.05	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345478	2021 - \$22.60 2022 - \$22.72	No response to demand letters. Sent another demand letter to the owners listed on the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345643	2021 - \$40.16 2022 - \$39.79 2023 - \$45.41	No response to demand letters. Sent another demand letter to the company agent, Richard Le (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to demand letters. Sent another demand letter to the company agent, Don Boselli (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	2345759	2021 - \$33.54 2022 - \$33.15	No response to demand letters. Sent another demand letter to the owner listed on the DBA, Valencia Howard (no response). Will continue collection efforts, but will

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2023 - \$37.70	postpone filing a lawsuit at this time unless otherwise instructed.
	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to demand letters. Sent another demand letter to the owner, Robin Hacklen (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to demand letters. Sent another demand letter when the 2022 taxes went delinquent (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2346299	2021 - \$17.56 2022 - \$17.36	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	No response to demand letters. Sent another demand letter to the company agent, Irfan Chagani (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Sent another demand letter when the 2022 taxes went delinquent (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. Sent another demand letter when the 2022 taxes went delinquent (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2302281	2018-2019 - \$289.62	Court judgment entered. HCAD's notes indicate that they did a site inspection and the business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Abstract of Judgment filed with the County Clerk's office.
	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the location of 510 FM 1960, Houston, Texas 77090 so there are no assets to seize to satisfy the judgment. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
	2115412	2017-2023 - \$210.85	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Abstract of Judgment filed with the County Clerk's office.
	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy back in 2018. The company is no longer in business. Abstract of Judgment filed with the County Clerk's office.
	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2023 - \$3,450.73	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

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

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

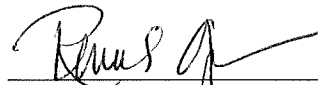
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CNP UTILITY DISTRICT, THAT:

Section 1: For the tax year 2024, the Board of Directors hereby exempts from ad valorem taxation by the District \$15,000 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

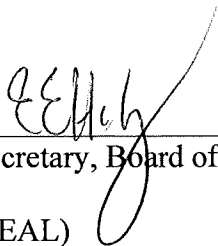
Section 2: For the tax year 2024, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Twenty percent (20%) of the market value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws, provided, however, that no such exemption shall be less than Five Thousand Dollars (\$5,000).

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

PASSED AND APPROVED this the 15th day of February, 2024.

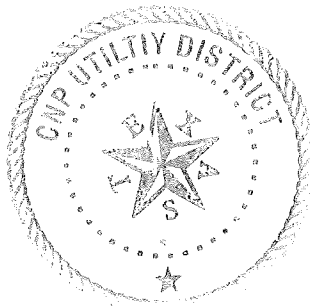


President, Board of Directors



Secretary, Board of Directors

(SEAL)



CNP Utility District

CONFIDENTIAL REPORT

February 15, 2024

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 02/15/2024

District: 43

CNP UD

Select Status... Arrears Only

Date: 02/05/2024

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
			51.51	787.20	838.71	700.00
			67.43	162.35	229.78	.00
			76.06	243.20	319.26	600.00
			77.00	937.45	1,014.45	300.00
			87.55	1,036.05	1,123.60	700.00
			98.48	182.95	281.43	150.00
			141.90	446.55	588.45	1,500.00
			183.68	2,092.80	2,276.48	1,000.00
			220.99	328.65	549.64	400.00
			853.21	9,513.60	10,366.81	6,900.00
			3,082.86	3,646.25	6,729.11	1,200.00

Items Count: 11

**ENGINEER'S REPORT
CNP UTILITY DISTRICT
MEETING: February 15, 2024**

The following is a status report for the ongoing engineering activities in the District. The meeting will be held on Thursday, February 15, 2024, at 12:00 pm.

12. (a) *Consider status of design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer or drainage facilities within the District;*

- (i) *Status of design work for replacement of Motor Control Center at Water Plant No. 1;*

Design activities are ongoing.

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

District Projects:

- (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; and*

The Contractor is installing equipment in Clarifier No. 3.

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

The Contractor is waiting on additional electrical equipment.

- (iii) *Status of contract with W.W. Payton Corporation for Water Plant No. 1 Recoating and Water Plant No. 2 Improvements, including ratification of prior approval authorizing A&S to submit emergency repair request to the TCEQ relative to the booster pump replacement at Water Plant No. 1;*

Water Plant No. 1 Recoating and Water Plant No. 2 Improvements

We received, reviewed, and recommend approval of Pay Application No. 3 & Final from W.W. Payton Corporation in the amount of \$170,850.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 3 & Final in the amount of \$170,850.00.

Water Plant No. 1 Booster Pump Column Replacement

The Contractor is installing the booster pump columns.



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

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

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

ACTION ITEM: Execute agreement for conveyance of water line

(d) ***Status of storm water quality permits;***

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

(e) ***Consider platting District facilities;***

We await survey deliverables.

(f) ***Consider status of development in the District;***

No new information or updates at this time.

(g) ***Consider issuance of utility commitments; and the taking of any actions required in connection therewith;***

No new information or updates at this time.

(h) ***Consider approval of Job Assignment Proposal with A&S Engineers for the Wastewater Treatment Plant permit renewal; and the taking of any actions required in connection therewith;***

We present a Job Assignment Proposal for the WWTP Permit Renewal Application.


ACTION ITEM: Approve execution of Job Assignment Proposal



13. Consider status of Bond Application Report relative to the District's proposed Series 2024 Bonds, and the taking of any actions required in connection therewith;

We are coordinating with the District's consultants and are preparing to submit the bond application.

Sincerely,



Ronald Anderson II, P.E.
District Engineer



November 8, 2023

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

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

Re: CNP Utility District
Plant No. 1 Recoating and Water Plant No. 2 Improvements
Pay Application No. 3 & Final
A&S Project No. 135156

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 3 & Final for the above referenced project in the amount of \$170,850.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends final payment in the amount of \$170,850.00.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Jack R. Flores", is written over a light blue circular graphic element.

Jack R. Flores, P.E.
Construction Manager

cc: CNP Utility District – Board of Directors
A&S Engineers, Inc. – Jonathan D. Liu, P.E.
A&S Engineers, Inc. – Sarah A. Richard, E.I.T.
W.W. Payton Corporation – Kimberly Campbell
W.W. Payton Corporation – Chad Payton

encl. A&S Engineers, Inc. Pay Application No. 3 & Final Spreadsheet
W.W. Payton Corporation Estimate No. 3 & Final
Final Waiver of Lien
Affidavit of Bills Paid
Consent of Surety to Final Payment

JRF/vsk



Pay Application No. 3 & Final - W. W. Payton Corporation
CNP Utility District
Plant No. 1 Recoating and Water Plant No. 2 Improvements
A&S Project No. 135156

Summary			
Contract Dollars			
Original Contract Amount			\$420,000.00
Change Orders			\$0.00
Contract Amount			\$420,000.00
Total Amount to Date			\$389,100.00
Less Retainage	0%		\$0.00
Previous Payments			\$218,250.00
Balance Due			\$170,850.00
		Percent Dollars Used	92.64%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	150		
Notice to Proceed Date	1/16/23		
Estimate Date	9/8/23		
Days Used Through this Period			235
Date for Substantial Completion	6/15/23		
Contract Time Remaining - Substantial Completion			-85
Final Acceptance			
Contract Time (Final Acceptance)	180		
Date for Final Acceptance	7/15/23		
Contract Time Remaining - Final Acceptance			-55
		Percent Time Used	156.67%

Item #	Item Description	Unit	Qty	Contract		Total Work Done				Pay Application #3		
				Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount
	WATER PLANT No. 1											
1	Blast and recoat interior and exterior of one (1) 420,000 gallon ground storage tank, all associated metal attachments, foundation, valves and piping, Complete in Place.	LS	1.00	190,000.00	\$190,000.00	1.00	0.00	1.00	100%	\$190,000.00	0.00	\$0.00
2	Blast and recoat interior and exterior of one (1) 20,000 gallon hydropneumatic tank, including all associated metal attachments, foundation, valves and piping, Complete in Place.	LS	1.00	30,000.00	\$30,000.00	1.00	0.00	1.00	100%	\$30,000.00	0.00	\$0.00
3	Clean and recoat four (4) booster pumps and all associated metal attachments, piping, and valves, Complete in Place.	LS	1.00	4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00
4	Clean and recoat water well and all associated metal attachments, piping, and valves, Complete in Place.	LS	1.00	4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00

Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount
5	Blast and recoat all above ground piping and valves as well as any metal attachments not included in other bid items, Complete in Place.	LS	1.00	14,000.00	\$14,000.00	0.00	0.15	0.15	15%	\$2,100.00	0.15	\$2,100.00
6	Remove riprap from stormwater inlet, regrade existing swales for positive drainage at existing stormwater inlet as indicated on plans, and establish turf, Complete in Place.	LS	1.00	3,000.00	\$3,000.00	0.00	1.00	1.00	100%	\$3,000.00	1.00	\$3,000.00
7	Miscellaneous metal repairs, welding, and coatings, as directed by Engineer, Complete in Place.	Allowance	1.00	15,000.00	\$15,000.00	0.00	1.00	1.00	100%	\$15,000.00	1.00	\$15,000.00

WATER PLANT NO. 2												
8	Clear and grub all trees and vegetation on site as indicated on plans, Complete in Place.	LS	1.00	5,000.00	\$5,000.00	0.50	0.50	1.00	100%	\$5,000.00	0.50	\$2,500.00
9	Remove existing 300 LF 6' chain-link fence and gate and install 900 LF 8' chain-link fence with 3-strand barbed wire and razor wire, automatic swing gate, and pedestrian gate as indicated on plans, Complete in Place.	LS	1.00	100,000.00	\$100,000.00	0.00	1.00	1.00	100%	\$100,000.00	1.00	\$100,000.00
10	Run electricity from existing building to proposed swing gate, Complete in Place.	LS	1.00	3,000.00	\$3,000.00	0.00	1.00	1.00	100%	\$3,000.00	1.00	\$3,000.00
11	Brick building improvements including power washing of building exterior, replacement of two (2) steel doors, wall up existing windows (2 typ) using color matched brick and mortar and repair all cracks in brick wall per technical notes, Complete in Place.	LS	1.00	20,000.00	\$20,000.00	0.00	1.00	1.00	100%	\$20,000.00	1.00	\$20,000.00
12	Clean and recoat water well, sand filter, and all associated metal attachments, piping, and valves, Complete in Place.	LS	1.00	12,000.00	\$12,000.00	1.00	0.00	1.00	100%	\$12,000.00	0.00	\$0.00
13	Blast and recoat right angle drive and fuel tank and all associated metal attachments, piping, and valves, Complete in Place.	LS	1.00	1,000.00	\$1,000.00	0.00	1.00	1.00	100%	\$1,000.00	1.00	\$1,000.00
14	Blast and recoat all above ground piping and valves as well as any metal attachments not included in other bid items, Complete in Place.	LS	1.00	14,000.00	\$14,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
15	Miscellaneous metal repairs, welding, and coatings, as directed by Engineer, Complete in Place.	Allowance	1.00	5,000.00	\$5,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
TOTAL AMOUNT ITEMS 1 through 15					\$420,000.00					\$389,100.00		\$146,600.00
CONTRACT TOTALS					\$420,000.00					\$389,100.00		\$146,600.00

CHANGE ORDERS

Item #	Item Description	Contract				Total Work Done				Pay Application #3		
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
Total for Change Orders					\$0.00					\$0.00		\$0.00
CONTRACT TOTALS					\$420,000.00					\$389,100.00		\$146,600.00

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

July 31, 2023

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

Estimate No. 3 & FINAL

CNP UTILITY DISTRICT
 Water Plant #1 Recoating & WP#2 Improvements
 A&S Project No. 135156
 Payton Job No. 811

Attn: Sarah Kos

We estimate the total amount of work done for the prior ending 7-31-2023 for the above references project to be:

ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
<u>WATER PLANT #1 BASE BID ITEMS</u>								
1	Blast and recoat interior and exterior of one (1) 420,000 gallon ground storage tank, all associated metal attachments, foundation, valves and piping	1	1	0	1	LS	\$ 190,000.00	\$190,000.00
2	Blast and recoat interior and exterior of one (1) 20,000 gallon hydropneumatic tank, including all associated metal attachments, foundation, valves and piping	1	1	0	1	LS	\$ 30,000.00	\$30,000.00
3	Clean and recoat four (4) booster pumps and all associated metal attachments, piping, and valves	1	1	0	1	LS	\$ 4,000.00	\$4,000.00
4	Clean and recoat water well and all associated metal attachments, piping, and valves	1	1	0	1	LS	\$ 4,000.00	\$4,000.00
5	Blast and recoat all above ground piping and valves as well as any metal attachments not included in other bid items	1	0	0.15	0.15	LS	\$ 14,000.00	\$2,100.00
6	Remove riprap from stormwater inlet, regrade existing swales for positive drainage at existing stormwater inlet as indicated on plans, and establish turf	1	0	1	1	LS	\$ 3,000.00	\$3,000.00
7	Miscellaneous metal repairs, welding, and coatings	1	0	1	1	A	\$ 15,000.00	\$15,000.00
SUBTOTALS FOR WATER PLANT NO. 1 BASE BID ITEMS:								\$248,100.00

ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
<u>WATER PLANT #2 BASE BID ITEMS</u>								
8	Clear and grub all trees and vegetation on site	1	0.50	0.50	1	LS	\$ 5,000.00	\$5,000.00
9	Remove existing 300 LF 6' chainlink fence and gate and install 900 LF 8' chain-link fence with 3-strand barbed wire and razor wire, automatic swing gate, and pedestrian gate	1	0	1	1	LS	\$ 100,000.00	\$100,000.00
10	Run electricity from existing building to proposed swing gate	1	0	1	1	LS	\$ 3,000.00	\$3,000.00
11	Brick building improvements including power washing of building exterior, replacement of two (2) steel doors, wall up existing windows (2-ty) using color matched brick and mortar and repair all cracks in brick wall per technical notes	1	0	1	1	LS	\$ 20,000.00	\$20,000.00
12	Clean and recoat water well, sand filter, and all associated metal attachments, piping, and valves	1	1	0	1	LS	\$ 12,000.00	\$12,000.00
13*	Blast and recoat right angle drive and fuel tank and all associated metal attachments, piping, and valves	1	0	1	1	LS	\$ 1,000.00	\$1,000.00
14	Blast and recoat all above ground piping and valves as well as any metal attachments not included in other bid items	1				LS	\$ 14,000.00	\$0.00
15	Miscellaneous metal repairs, welding, and coatings	1				LS	\$ 5,000.00	\$0.00
SUBTOTALS FOR WATER PLANT NO.2 BASE BID ITEMS:								\$141,000.00
* Demo & remove from site in lieu of recoating								

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

	<u>Original Contract Amount</u>	<u>Current Contract Amount</u>
Base Bid Items (1-15)	\$420,000.00	\$389,100.00
Total Amount:	\$420,000.00	\$389,100.00

WORK DONE TO DATE

Base Bid Items (1-15)		:	\$389,100.00
Total Amount Done to Date		:	\$ 389,100.00
Less Retainage	0%	:	\$ -
Difference		:	\$ 389,100.00
Less Previous Estimate		:	\$ 218,250.00
TOTAL AMOUNT DUE THIS ESTIMATE		:	\$ 170,850.00

Sincerely,



Kimberly Campbell

APPROVED FOR PAYMENT

A&S Engineers, Inc

BY: _____

DATE: _____

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

FINAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

The undersigned contracted with CNP Utility District to furnish Water Plant No. 1 Recoating and Water Plant No. 2 Improvements in connection with certain improvements to real property located in Harris County, Texas, and owned by CNP Utility District, which Improvements are described as follows:

CNP Utility District
Water Plant No. 1 Recoating and Water Plant No. 2 Improvements
Project No.: 135156

In consideration of Pay Estimate No. 3 & FINAL in the amount of One Hundred Seventy Thousand Eight Hundred Fifty and 00/100 DOLLARS (\$170,850.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

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

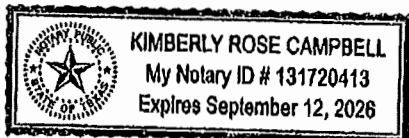
W. W. Payton Corporation

By: [Signature]
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 8th day of September, 2023, to certify which witness my hand and seal of office.

[Signature]
Kimberly Rose Campbell

NOTARY PUBLIC in and for the State of Texas



My Commission Expires: 9-12-2026

AFFIDAVIT OF BILLS PAID

**THE STATE OF TEXAS
COUNTY OF WALLER**

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

CNP Utility District
Water Plant No. 1 Recoating and Water Plant No. 2 Improvements
Project No.: 135156

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

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

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

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

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

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

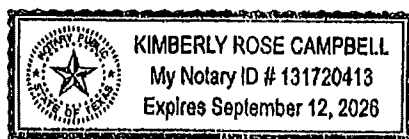
ATTEST:
Marilyn R. Payton
Printed Name: Marilyn R. Payton - Secretary

**THE STATE OF TEXAS
COUNTY OF WALLER**

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 8th day of September, 2023.

Kimberly Rose Campbell
Notary Public in and for
State of Texas
Kimberly Rose Campbell
(Printed Name of Notary)
Commission Expires: 9-12-2026



Bond No.: 46BCSIV9576

**CONSENT OF SURETY
TO FINAL PAYMENT**

Conforms with the American Institute of
Architects, AIA Document G707

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

TO OWNER: CNP Utility District
(Name and address) 1701 N. Congress Ave.
P.O. Box 13326
Austin, Texas 78711

ARCHITECT'S PROJECT NO.:
135156

CONTRACT FOR:
General Construction

PROJECT: Water Plant No. 1 Recoating and Water
(Name and address) Plant No. 2 Improvements

CONTRACT DATED:

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

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

, SURETY,

on bond of
(insert name and address of Contractor)

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

, CONTRACTOR,

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

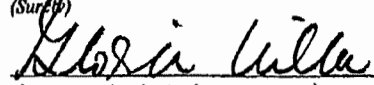
CNP Utility District
1701 N. Congress Ave.
P.O. Box 13326
Austin, Texas 78711

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 15, 2023
(insert in writing the month followed by the numeric date and year.)


Attest: Kourtney Reese, Account Manager

Hartford Fire Insurance Company
(Surety)

(Signature of authorized representative)

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

POWER OF ATTORNEY

Direct Inquiries/Claims to:

THE HARTFORD

BOND, T-11

One Hartford Plaza

Hartford, Connecticut 06155

Bond.Claims@thehartford.com

call: 888-268-3488 or fax: 860-757-5036

KNOW ALL PERSONS BY THESE PRESENTS THAT:

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

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

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

Roxanne G. Brune, Sharen Groppell, Francine Hay, Beverly A. Ireland, Edward L. Moore, Kurt A. Risk, James W. Tomforde, Gloria Villa of Houston TX, C.W. Adams, Sharon Cavanaugh of HOUSTON, Texas

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

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



Shelby Wiggins

Shelby Wiggins, Assistant Secretary

Joelle LaPierre

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

} ss. Lake Mary

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

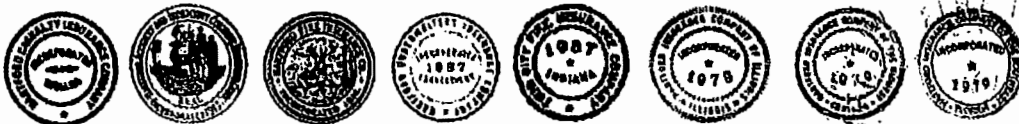


Jessica Ciccone

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of August 15, 2023.

Signed and sealed in Lake Mary, Florida.



Keith D. Dozols

Keith D. Dozols, Assistant Vice President

**JOB ASSIGNMENT PROPOSAL
FOR
CNP UTILITY DISTRICT
TPDES PERMIT RENEWAL - 2024**

JUSTIFICATION OF JOB ASSIGNMENT

CNP Utility District ("the District") authorizes A&S Engineers, Inc. (the "Engineer") to prepare, and submit documents as required by the Texas Commission on Environmental Quality ("TCEQ") for the Renewal of TPDES Permit No. WQ0011239001 with expiration date of November 29, 2024.

Therefore, it becomes necessary to execute this Job Assignment Proposal to describe the scope of services and compensation for the engineering services identified as **CNP UD TPDES Permit Renewal - 2024**, A&S Project No. 135008.04. The scope of the project is discussed below.

SCOPE OF SERVICES

The engineering services shall include the following tasks:

1. Perform any needed field investigations
2. Coordinate laboratory testing
3. Assemble data necessary for completion of Administrative and Technical Report in the Domestic Wastewater Permit Application
4. Submit Application to the TCEQ
5. Respond to comments from the TCEQ and revise application as needed
6. Coordinate and prepare all Notices of Publication, Affidavits, and cut sheets
7. Provide copies of Final Permit to Attorney and Operator
8. Maintain reproducible copy of Application and Final Permit in the office of the Engineer

BASIS OF COMPENSATION

The District shall compensate the Engineer for all work performed by the Engineer on a lump sum basis excluding additional services and reimbursable expenses. The lump sum to perform the scope of services as constituted above shall be **\$27,500**. This amount does not include necessary laboratory testing fees and shall not be exceeded without Board approval.

A&S recommends the following budgets:

Basic Services

Application Preparation, Submission, and Approval Process	\$ 27,500
Total Basic Services	\$ 27,500

Direct Expenses

Miscellaneous Reimbursable Expenses	\$ 20,000*
Total Basic Services	\$ 20,000

* Items estimated and to be billed per General Terms and Conditions for Engineering Services

COSTS TO BE PAID BY THE DISTRICT

The Engineer shall pay all costs of reproduction, printing, and other direct expenses as reimbursable expenses as detailed in the General Consultant Agreement.

COMPLETION SCHEDULE

The Engineer will earnestly endeavor to complete the design promptly within the constraints of the District and good engineering practice.

PERFORMANCE OF THE WORK

The Engineering services shall be in accordance with the General Engineering Agreement dated December 17, 2007 and as amended.

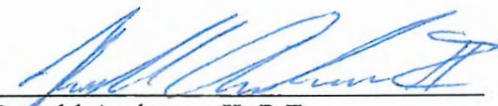
PROJECT MANAGER

The Project Manager for this Specific Job Assignment will be Jonathan D. Liu, P.E., a licensed professional engineer in the State of Texas, registration number 134838.

The signatures below confirm the acceptance by both parties of the stipulations and conditions described in this Job Assignment Proposal and constitute an agreement.

Very truly yours,

Accepted:
CNP Utility District



Ronald Anderson II, P.E.
Principal

Renee S. Granberry
President, Board of Directors

Date: 01/23/24

Date: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
A&S Engineers, Inc
Houston, TX United States

Certificate Number:
2024-1122188

Date Filed:
02/09/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
CNP Utility District

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
267-83
TPDES Permit Renewal 2024

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Anderson, Ronald	Houston, TX United States	X	
	Baird, William	Houston, TX United States	X	
	Crump, Daniel "Adam"	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

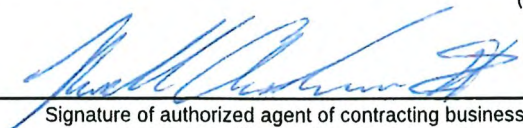
6 UNSWORN DECLARATION

My name is Ronald Anderson II, and my date of birth is 08/25/1986.

My address is 10377 Stella Link Rd, Houston, TX, 77025, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of Texas, on the 12 day of February, 2024.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

**RESOLUTION AUTHORIZING USE OF SURPLUS FUNDS AND
INTEREST EARNED ON CONSTRUCTION FUNDS**

WHEREAS, CNP UTILITY DISTRICT, has previously issued its Series 2018 Bonds and its Series 2021 Bonds to finance the construction of its waterworks, sanitary sewer and drainage systems;

WHEREAS, on July 21, 2022, the District adopted a Resolution Authorizing Use of Surplus Funds and Interest Earned on Construction Funds to allocate approximately \$890,000 of surplus bond funds from the Series 2018 Bonds to pay for repair of sand filter media at the District's wastewater treatment plant ("Sand Filter Project");

WHEREAS, the District has commenced work on the Sand Filter Project, and the Board of Directors of the District now desires to fund the costs of the Sand Filter Project with bond proceeds from the sale of the District's proposed Series 2024 Bonds which are currently in the process of issuance and rescind the prior resolution designating that payment for the Sand Filter Project be paid from the surplus proceeds of the District's Series 2018 Bonds;

WHEREAS, the District has previously adopted an Official Intent Resolution in connection with the Sand Filter Project;

WHEREAS, the District now has surplus funds and interest earned on construction funds from the proceeds of its Series 2018 and Series 2021 Bonds, including the surplus proceeds previously allocated to the Sand Filter Project, and the Board of Directors desires to utilize a portion of the remaining surplus construction funds and interest earned thereon to pay for the following: (1) the cost overage associated with the Wastewater Treatment Plant Improvements project ("WWTP Project") included in the Series 2018 Bonds, with such overage totaling \$720,720 and (2) the cost overage associated with the SCADA System Replacement project ("SCADA Project") included in the Series 2021 Bonds, with such overage totaling \$380,000;

WHEREAS, the District meets the requirements of §293.83, Rules of the Texas Commission on Environmental Quality, and is therefore legally entitled to authorize the use of such surplus funds to pay the overage costs of the WWTP Project and the SCADA Project.

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

(1) The Resolution Authorizing Use of Surplus Funds and Interest Earned on Construction Funds dated July 21, 2022, which allocated \$890,000 of surplus bond funds from the District's Series 2018 Bonds to pay the costs associated with the Sand Filter Project is hereby rescinded;

(2) Use of surplus construction funds from the District's Series 2018 and 2021 Bonds and interest earned on construction funds in the total amount of \$1,100,720 to pay the cost overages associated with the WWTP Project and SCADA Project is hereby authorized and approved pursuant to §293.83(c)(3)(B), Rules of the Texas Commission on Environmental Quality; and

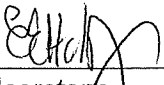
(3) The District's auditor is hereby requested and directed to report the expenditure of said surplus funds in the District's annual audit report for the fiscal year ending October 31, 2024, as required by §293.83(c)(4)(C) of the Rules of the TCEQ.

BE IT FURTHER RESOLVED that the President or Vice President and Secretary or Assistant Secretary of the Board of Directors and the District's attorneys and bookkeepers are hereby authorized and directed to do any and all things necessary and proper in connection with this Resolution.

PASSED AND APPROVED this 15th day of February, 2024.

CNP UTILITY DISTRICT

ATTEST:



Secretary,
Board of Directors
(SEAL)



President,
Board of Directors





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

Bookkeeper's Report | February 15, 2024

CNP Utility District



WEBSITE
www.municipalaccounts.com



ADDRESS
1281 Brittmoores Road
Houston, Texas 77043



CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

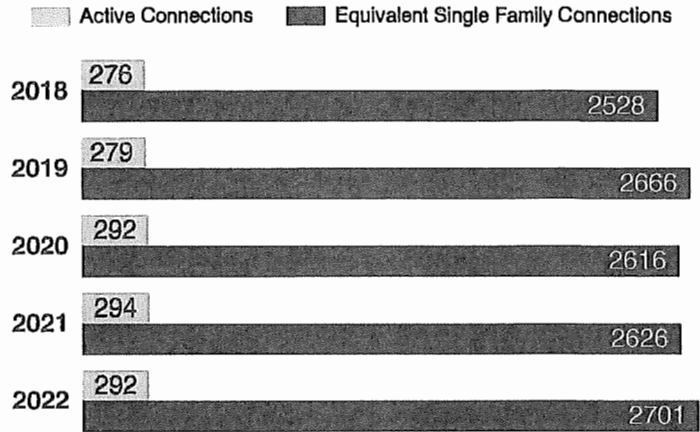
WIND BLOWING FROM THE LEFT OF THE



Spotlight On Connection Counts In Your District

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

Meter Size	Active Connections	ESFC Factor	Active ESFC
< 3/4"	35	x1.0	35
1"	44	x2.5	110
1 1/2"	33	x5.0	165
2"	147	x8.0	1,176
3"	8	x15.0	120
4"	11	x25.0	275
6"	10	x50.0	500
8"	4	x80.0	320
10"	0	x115.0	0
Total Water	292		2,701

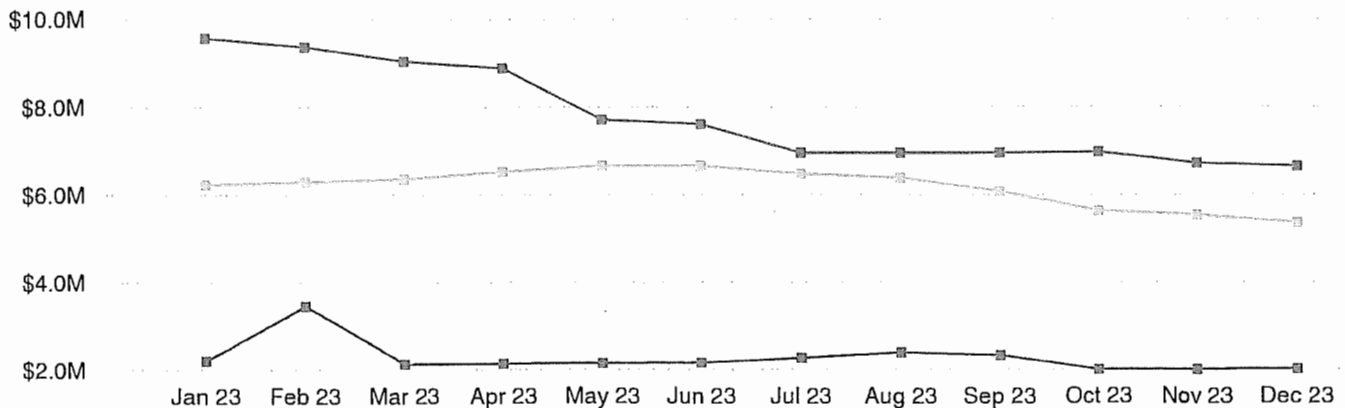


Account Balance | As of 02/15/2024

General Operating	Capital Projects	Debt Service
\$4,866,982	\$6,066,887	\$2,026,673

Total For All Accounts: \$12,960,541

Account Balance By Month | January 2023 - December 2023



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF

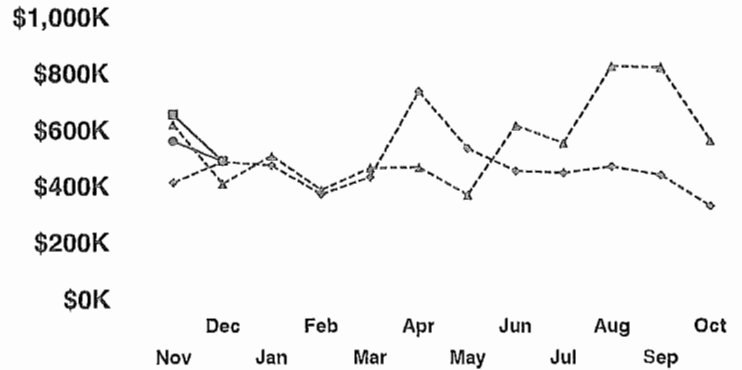


Account Balance Summary

Balance as of 01/19/2024	\$4,988,934
Receipts	1,013,606
Disbursements	(1,135,558)
Balance as of 02/15/2024	\$4,866,982

Overall Revenues & Expenditures By Month (Year to Date)

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



December 2023

Revenues

Actual	Budget	Over/(Under)
\$493,612	\$406,680	\$86,932

Expenditures

Actual	Budget	Over/(Under)
\$492,606	\$509,611	(\$17,005)

November 2023 - December 2023 (Year to Date)

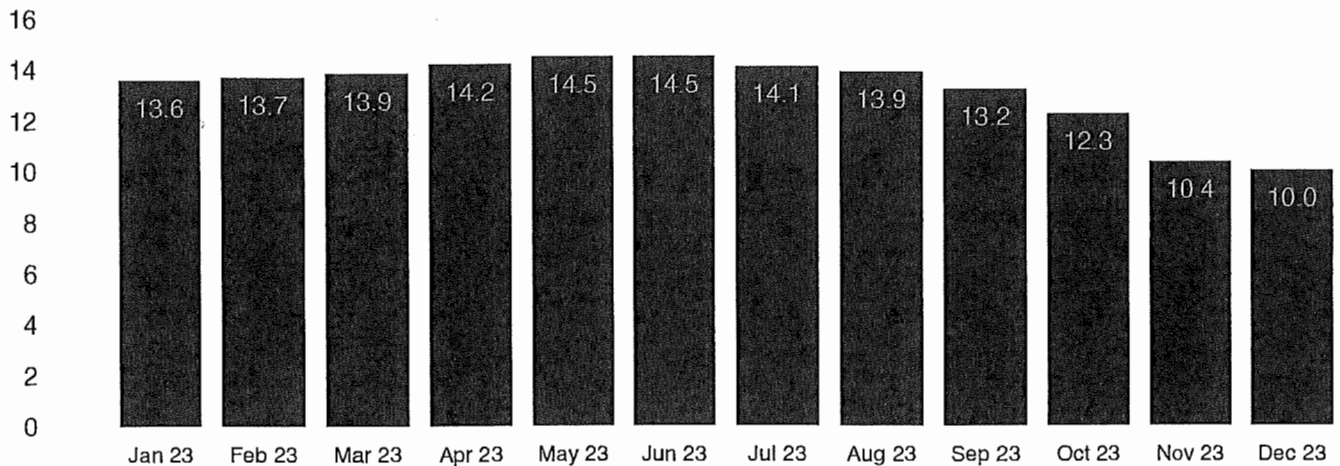
Revenues

Actual	Budget	Over/(Under)
\$1,151,633	\$827,198	\$324,434

Expenditures

Actual	Budget	Over/(Under)
\$1,056,413	\$1,072,780	(\$16,367)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$32,817.13
Receipts				
	City of Houston - Sales Tax		53,660.13	
	Interest Earned on Checking		71.95	
	Wire Transfer from Lockbox		349,572.74	
	Insurance Claim Reimbursement from June		12,408.25	
	Wire Transfer from Money Market		200,000.00	
Total Receipts				\$615,713.07
Disbursements				
14923	Cavallo Energy Texas	Utility Expense	(25,327.10)	
14924	CenterPoint Energy	Utilities Expense	(47.95)	
14925	Comcast	Internet Expense	(915.90)	
14926	North Harris County Regional Water Author	Pumpage Fees	(108,433.63)	
14927	Republic Services, Inc.	Garbage Expense	(2,326.73)	
14928	Texas Commission on Environmental Quality	VOID: Revenue and Regulatory Fee	0.00	
14929	Marks Richardson, P.C.	Legal Fees	(4,317.63)	
14930	HTA-Triumph , LLC	Customer Refund	(491.35)	
14931	MC Rye Springs LLC	Customer Refund	(13,735.96)	
14932	Daniel Blackledge	Lents Family Park - Security Patrol	(680.00)	
14933	Dimitrios Fragkias	Lents Family Park - Security Patrol	(2,560.00)	
14934	Donald Steward	Lents Family Park - Security Patrol	(3,720.00)	
14935	Justin Wilkerson	Lents Family Park - Security Patrol	(1,680.00)	
14936	Mark Herman	Lents Family Park - Security Patrol	(2,695.00)	
14937	Naveed Jamil	Lents Family Park - Security Patrol	(1,440.00)	
14938	A & S Engineers, Inc.	Engineering Fees	(13,103.01)	
14939	Arthur J. Gallagher & Co.	Insurance Premium	(88,774.00)	
14940	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
14941	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(29,942.34)	
14942	DXI Industries, Inc.	Chemicals Expense	(230.00)	
14943	Eastex Environmental Laboratory, Inc	Lab Expense	(21,584.00)	
14944	Erock ON-Site LLC	Generator Program - Energy Charges	(1,053.93)	
14945	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,102.50)	
14946	Harris County Treasurer	Security Expense	(77,600.00)	
14947	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,197.98)	
14948	Municipal District Services, LLC	Maintenance & Operations	(134,795.26)	
14949	PVS DX, Inc	Chemicals Expense	(1,670.59)	
14950	Ready Maintenance LLC	Mowing Expense	(1,849.00)	
14951	Texas Mutual Insurance Company	Workers' Compensation Insurance	(400.00)	
14952	Touchstone District Services	Website Hosting & Maintenance	(440.50)	
14953	Trinity Wastewater Solutions Company	Sludge Removal	(23,893.91)	
14954	Water Utility Services, Inc.	Chemical & Lab Expense	(7,098.75)	
14955	AT&T.	Telephone Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
14956	Champion Energy	Utility Expense	0.00	
14957	CenterPoint Energy	Utility Expense	0.00	
14958	Comcast	Internet Expense	0.00	
14959	North Harris County Regional Water Author	Pumpage Fees	0.00	
14960	Republic Services, Inc.	Garbage Expense	0.00	
14961	Texas Commission on Environmental Quality	Revenue and Regulatory Fee	(6,697.87)	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(101.40)	
Payroll	Keith Brown.	Fees of Office - 1/18/23	(214.82)	
Payroll	Kirk O'Neal	Fees of Office - 1/18/23	(219.51)	
Payroll	Ed Hudson	Fees of Office - 1/18/23	(214.15)	
Total Disbursements				(\$585,984.77)
Balance as of 02/15/2024				\$62,545.43

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$7,959.89
Receipts				
	Accounts Receivable		237,772.84	
	Accounts Receivable		98,540.48	
	Tap Connection - Sterling Manor Banquet Hall		46,046.00	
Total Receipts				\$382,359.32
Disbursements				
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(349,572.74)	
Total Disbursements				(\$349,572.74)
Balance as of 02/15/2024				\$40,746.47

Actual vs. Budget Comparison

CNP Utility District - GOF



	December 2023			November 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	93,335	41,075	52,260	257,959	90,365	167,594	821,500
14102 NHCRWA Fees	161,510	109,245	52,265	305,139	240,339	64,800	2,184,900
14103 NHCRWA - Capital & Interest	0	47,514	(47,514)	47,514	95,028	(47,514)	570,165
14110 NHCRWA - Credit	50,529	3,016	47,514	53,545	6,031	47,514	36,187
Total Water Revenue	305,374	200,849	104,525	664,157	431,763	232,394	3,612,752
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	50,633	49,600	1,033	205,146	99,200	105,946	595,200
14203 Grease Trap	3,960	3,992	(32)	7,920	7,983	(63)	47,900
Total Wastewater Revenue	54,593	53,592	1,001	213,066	107,183	105,883	643,100
Sales Tax Revenue							
14401 Sales Tax-COH	68,963	82,822	(13,859)	136,238	149,419	(13,181)	834,400
Total Sales Tax Revenue	68,963	82,822	(13,859)	136,238	149,419	(13,181)	834,400
Tap Connection Revenue							
14502 Inspection Fees	0	300	(300)	240	600	(360)	3,600
Total Tap Connection Revenue	0	300	(300)	240	600	(360)	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	41,262	41,667	(405)	82,096	83,333	(1,237)	500,000
Total Parks & Recreation Revenue	41,262	41,667	(405)	82,096	83,333	(1,237)	500,000
Administrative Revenue							
14702 Penalties & Interest	6,954	6,283	671	13,778	12,567	1,211	75,400
Total Administrative Revenue	6,954	6,283	671	13,778	12,567	1,211	75,400
Interest Revenue							
14801 Interest Earned on Checking	102	100	2	173	200	(27)	1,200
14802 Interest Earned on Temp. Invest	16,364	20,958	(4,595)	41,884	41,917	(32)	251,500
Total Interest Revenue	16,465	21,058	(4,593)	42,058	42,117	(59)	252,700
Other Revenue							
15801 Miscellaneous Income	0	108	(108)	0	217	(217)	1,300
Total Other Revenue	0	108	(108)	0	217	(217)	1,300
Total Revenues	493,612	406,680	86,932	1,151,633	827,198	324,434	5,923,252
Expenditures							
Water Service							
16101 Billing Service Fees - Water	7,947	7,392	556	15,401	14,783	617	88,700
16103 NHCRWA - Pumpage Fee	90,706	147,975	(57,269)	165,924	295,950	(130,026)	1,775,700

Actual vs. Budget Comparison

CNP Utility District - GOF



	December 2023			November 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16104 NHCRWA - Purchase Water	70,085	21,540	48,545	154,710	47,388	107,322	430,800
16105 Maintenance & Repairs - Water	25,184	38,033	(12,849)	41,957	76,067	(34,110)	456,400
16107 Chemicals - Water	2,125	8,192	(6,067)	4,815	16,383	(11,568)	98,300
16108 Laboratory Expense - Water	1,450	1,558	(108)	2,900	3,117	(217)	18,700
16109 Mowing - Water	1,050	758	291	1,974	1,517	457	9,100
16110 Utilities - Water	10,427	11,300	(873)	20,859	22,600	(1,741)	135,600
16114 Telephone Expense - Water	197	200	(3)	394	400	(6)	2,400
16116 Permit Expense - Water	200	0	200	200	0	200	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
Total Water Service	209,370	236,948	(27,578)	409,134	478,205	(69,071)	3,078,300
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,947	7,392	556	15,401	14,783	617	88,700
16203 Sanitary Lift Station Exp	0	608	(608)	0	1,217	(1,217)	7,300
16205 Maint & Repairs - Wastewater	9,358	55,258	(45,900)	29,575	110,517	(80,942)	663,100
16206 Storm Water Pump Station Exp	0	208	(208)	0	417	(417)	2,500
16207 Chemicals - Wastewater	4,123	4,333	(211)	7,518	8,667	(1,149)	52,000
16208 Laboratory Fees - Wastewater	10,869	10,417	452	10,869	20,833	(9,964)	125,000
16209 Mowing - Wastewater	925	808	116	1,849	1,617	232	9,700
16210 Utilities - Wastewater	19,990	22,383	(2,394)	39,951	44,767	(4,816)	268,600
16211 Utilities - Lift Station	10	9	1	20	18	2	110
16212 Sludge Removal	23,894	11,508	12,386	23,894	23,017	877	138,100
16214 Telephone Expense - Wastewater	49	46	3	99	92	7	550
16215 Grease Trap Expense	180	3,533	(3,353)	8,680	7,067	1,613	42,400
Total Wastewater Service	77,344	116,505	(39,161)	137,855	233,010	(95,156)	1,398,060
Garbage Service							
16301 Garbage Expense	2,398	1,900	498	4,805	3,800	1,005	22,800
Total Garbage Service	2,398	1,900	498	4,805	3,800	1,005	22,800
Storm Water Quality							
16404 Mowing - Detention	873	2,108	(1,235)	873	4,217	(3,344)	25,300
Total Storm Water Quality	873	2,108	(1,235)	873	4,217	(3,344)	25,300
Tap Connection							
16502 Inspection Expense	5,790	3,317	2,473	6,029	6,633	(604)	39,800
Total Tap Connection	5,790	3,317	2,473	6,029	6,633	(604)	39,800
Parks & Recreation Service							
16601 Green Medians Fees	1,103	1,117	(14)	2,205	2,233	(28)	13,400
16602 Cypress Station-Assessment Fee	0	1,117	(1,117)	0	2,233	(2,233)	13,400

Actual vs. Budget Comparison

CNP Utility District - GOF



	December 2023			November 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Parks & Recreation Service							
16603 Park Maintenance	26,000	25,400	600	74,271	50,800	23,471	304,800
16604 Park Utilities	41	58	(17)	89	117	(28)	700
Total Parks & Recreation Service	27,143	27,692	(548)	76,565	55,383	21,181	332,300
Administrative Service							
16701 Administrative Fees	30	50	(20)	64	100	(36)	600
16703 Legal Fees	3,798	4,750	(952)	8,137	9,500	(1,363)	57,000
16705 Auditing Fees	0	0	0	0	0	0	25,000
16706 Engineering Fees	12,339	7,083	5,256	25,843	14,167	11,677	85,000
16708 Financial Advisor Fees	950	950	0	950	950	0	950
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Expense	427	200	227	989	400	589	2,400
16711 Sales Tax Tracking	4,000	4,000	0	4,000	4,000	0	16,000
16712 Bookkeeping Fees	9,868	6,996	2,872	17,159	13,992	3,167	63,600
16714 Printing & Office Supplies	386	508	(122)	863	1,017	(154)	6,100
16715 Filing Fees	0	17	(17)	19	33	(15)	200
16716 Delivery Expense	0	37	(37)	0	73	(73)	440
16717 Postage	169	150	19	367	300	67	1,800
16718 Insurance & Surety Bond	0	0	0	0	0	0	84,300
16719 AWBD Expense	750	800	(50)	750	800	(50)	800
16721 Meeting Expense	429	458	(29)	865	917	(52)	5,500
16722 Bank Service Charge	105	242	(137)	430	483	(53)	2,900
16723 Travel Expense	35	92	(56)	75	183	(109)	1,100
16727 SB/HB Compliance	375	375	0	750	750	0	4,500
16728 Record Storage Fees	291	183	108	438	367	71	2,200
16729 Sponsorships	0	0	0	0	0	0	2,800
16730 Consumer Confidence Report	0	0	0	0	0	0	8,000
Total Administrative Service	33,953	26,891	7,062	61,698	48,032	13,666	381,190
Security Service							
16801 Park Security Patrol	15,420	14,258	1,162	28,510	28,517	(7)	171,100
16802 Internet - Security Cameras	916	925	(9)	1,832	1,850	(18)	11,100
16803 Security Patrol Expense	77,600	77,608	(8)	155,200	155,217	(17)	931,300
Total Security Service	93,936	92,792	1,144	185,542	185,583	(42)	1,113,500
Payroll Expense							
17101 Payroll Expenses	909	1,108	(199)	1,818	2,217	(398)	13,300
17102 Payroll Administration	50	50	0	100	100	0	600
17103 Payroll Tax Expense	68	83	(16)	135	167	(32)	1,000
Total Payroll Expense	1,027	1,242	(215)	2,054	2,483	(430)	14,900

Actual vs. Budget Comparison

CNP Utility District - GOF



	December 2023			November 2023 - December 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Other Expense							
17802 Miscellaneous Expense	0	217	(217)	0	433	(433)	2,600
Total Other Expense	0	217	(217)	0	433	(433)	2,600
Total Expenditures	451,833	509,611	(57,778)	884,553	1,017,780	(133,227)	6,408,750
Total Revenues (Expenditures)	<u>41,779</u>	<u>(102,931)</u>	<u>144,710</u>	<u>267,079</u>	<u>(190,582)</u>	<u>457,661</u>	<u>(485,498)</u>
Other Revenues							
Extra Ordinary Revenue							
15901 Allocated Operating Reserves	0	0	0	0	0	0	540,498
Total Extra Ordinary Revenue	0	0	0	0	0	0	540,498
Total Other Revenues	0	0	0	0	0	0	540,498
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	40,774	0	40,774	171,860	55,000	116,860	55,000
Total Capital Outlay	40,774	0	40,774	171,860	55,000	116,860	55,000
Total Other Expenditures	40,774	0	40,774	171,860	55,000	116,860	55,000
Total Other Revenues (Expenditures)	<u>(40,774)</u>	<u>0</u>	<u>(40,774)</u>	<u>(171,860)</u>	<u>(55,000)</u>	<u>(116,860)</u>	<u>485,498</u>
Excess Revenues (Expenditures)	<u>1,005</u>	<u>(102,931)</u>	<u>103,937</u>	<u>95,220</u>	<u>(245,582)</u>	<u>340,802</u>	<u>0</u>

CNP Utility District
Park Expenses
November 2023 - October 2024

	<u>January</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - Jan 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	5,875	25,400	(19,525)	80,146	76,200	3,946	304,800
16801 · Park Security Patrol	12,950	14,258	(1,308)	41,460	42,775	(1,315)	171,100
16604 · Park Utilities	0	58	(58)	89	175	(86)	700
Total Expense	<u>18,825</u>	<u>39,716</u>	<u>(20,891)</u>	<u>121,695</u>	<u>119,150</u>	<u>2,545</u>	<u>476,600</u>

	<u>February</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	23,195	25,400	(2,205)	103,340	101,600	1,740	304,800
16801 · Park Security Patrol	12,095	14,258	(2,163)	53,555	57,033	(3,478)	171,100
16604 · Park Utilities	0	58	(58)	89	233	(144)	700
Total Expense	<u>35,290</u>	<u>39,716</u>	<u>(4,426)</u>	<u>156,984</u>	<u>158,866</u>	<u>(1,882)</u>	<u>476,600</u>

**CNP
Patrol Detail History**

Total Hours Worked

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

Total Amount

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

Balance Sheet as of 12/31/2023

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$398,073
11102 Lockbox	7,960
Total Bank	<u>\$406,033</u>
Investments	
11201 Time Deposits	\$4,948,157
Total Investments	<u>\$4,948,157</u>
Receivables	
11301 Accounts Receivable	\$677,422
11305 Accrued Interest	24,107
11306 Due From City of Houston-SalesT	140,000
11308 Due From Others	360
Total Receivables	<u>\$841,889</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$6,198,179</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$272,659
Total Accounts Payable	<u>\$272,659</u>
Other Current Liabilities	
12204 Retainage Payable	\$66,403
Total Other Current Liabilities	<u>\$66,403</u>
Deposits	
12601 Customer Meter Deposits	\$537,363
Total Deposits	<u>\$537,363</u>
Total Liabilities	<u>\$876,426</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,226,533
Total Unassigned Fund Balance	<u>\$5,226,533</u>
Net Income	\$95,220
Total Equity	<u>\$5,321,753</u>
Total Liabilities & Equity	<u><u>\$6,198,179</u></u>

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

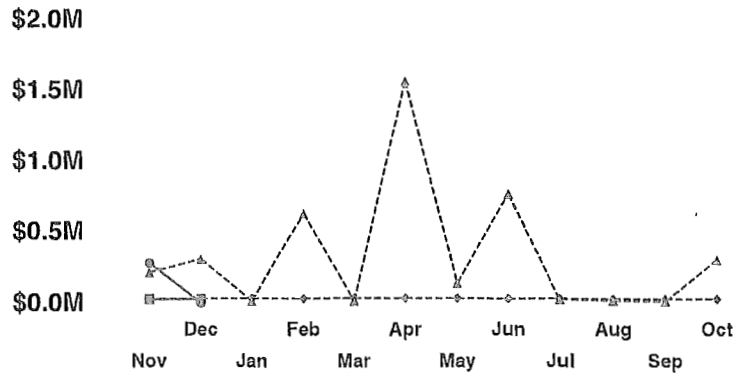


Account Balance Summary

Balance as of 01/19/2024	\$6,210,895
Receipts	204,789
Disbursements	(348,797)
Balance as of 02/15/2024	\$6,066,887

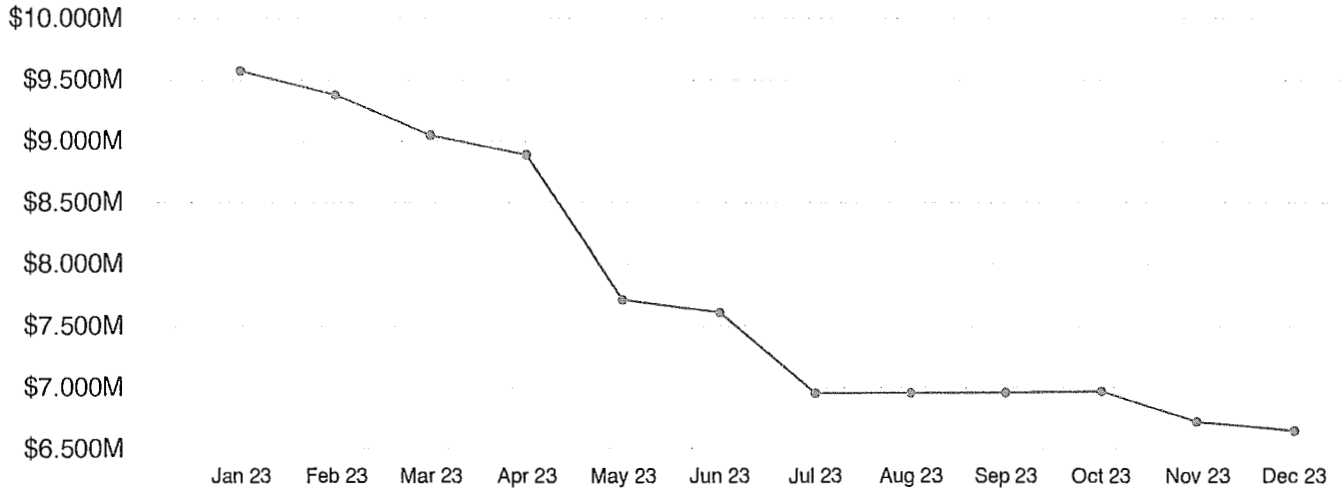
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | January 2023 - December 2023

—○— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 01/19/2024				\$675.90
Receipts				
	Transfer from Money Market		174,386.21	
Total Receipts				\$174,386.21
Disbursements				
1637	A & S Engineers, Inc.	Engineering Fees - WWTP	(3,536.21)	
Fees	Central Bank	Bank Service Charge	(25.00)	
Wire	W.W. Payton Corporation	Plant No. 1 Recoating and WP No. 2	(170,850.00)	
Total Disbursements				(\$174,411.21)
Balance as of 02/15/2024				\$650.90

District Debt Summary as of 02/15/2024

CNP Utility District - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Issued		Issued	Issued	Issued
\$55.24M		\$51.26M	\$3.98M	\$9.93M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
25	AA	\$41.50M	\$6.02M	\$22.07M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - WS&D	\$8,305,000	2049	\$8,305,000
2018 - WS&D	\$11,940,000	2045	\$11,940,000
2016 - Refunding	\$9,995,000	2036	\$7,800,000
2015 - Refunding	\$6,315,000	2035	\$2,110,000
Total	\$36,555,000		\$30,155,000

District Debt Schedule
 CNP Utility District - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.88	\$206,346.88
Amegy Bank of Texas	2016 - Refunding	\$500,000.00	\$100,675.00	\$600,675.00
Amegy Bank of Texas	2015 - Refunding	\$600,000.00	\$32,262.50	\$632,262.50
Total Due 04/01/2024		\$1,100,000.00	\$411,290.63	\$1,511,290.63

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.80	\$206,346.80
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$95,675.00	\$95,675.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$25,512.50	\$25,512.50
Total Due 10/01/2024		\$0.00	\$399,540.55	\$399,540.55

Investment Profile as of 02/15/2024

CNP Utility District

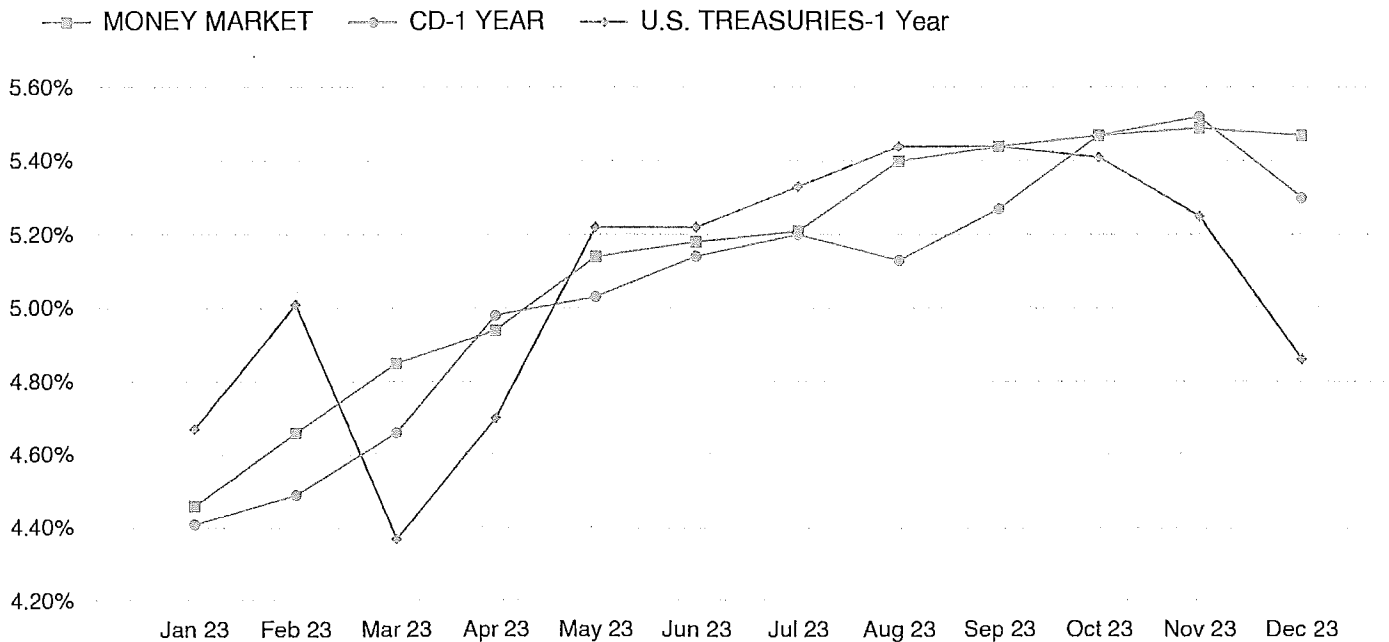


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,866,982	Funds Available to Invest \$6,066,887	Funds Available to Invest \$2,026,673	Funds Available to Invest N/A
Funds Invested \$4,763,690	Funds Invested \$6,066,236	Funds Invested \$2,026,673	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.41%	180 Days	5.44%	180 Days	5.26%
		270 Days	5.42%	270 Days	5.26%
		1 Yr	5.28%	1 Yr	4.84%
		13 Mo	5.15%	13 Mo	N/A
		18 Mo	4.02%	18 Mo	4.84%
		2 Yr	1.99%	2 Yr	4.47%

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

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



Account Balance as of 02/15/2024

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX4239)	10/12/2023	04/09/2024	5.50%	235,000.00	
FRONTIER BANK (XXXX1829)	05/31/2023	05/30/2024	5.00%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2023	06/06/2024	5.00%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2023	07/27/2024	5.00%	235,000.00	
CADENCE BANK (XXXX4047)	10/03/2023	08/24/2024	5.50%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/18/2023	10/17/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/12/2023	11/11/2024	5.54%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.49%	3,118,690.13	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	40,746.47	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	62,545.43	Checking Account
Totals for General Operating Fund				\$4,866,982.03	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	09/25/2017		5.49%	1,700,803.69	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.49%	4,365,432.13	Series 2021
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	650.90	Checking Account
Totals for Capital Projects Fund				\$6,066,886.72	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX5309)	06/06/2023	03/02/2024	5.24%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		5.49%	1,790,847.73	
Totals for Debt Service Fund				\$2,025,847.73	

Grand Total for CNP Utility District :

\$12,959,716.48

Capital Projects Fund Breakdown

GNP UD

2/15/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	658,060.07
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	362,913.05

Disbursements

Disbursements - Series 2018	(10,897,256.38)
Disbursements - Series 2021	(4,301,830.02)

Total Cash Balance	<u><u>\$6,066,886.72</u></u>
---------------------------	-------------------------------------

Balances by Account

Central Bank - Checking	\$650.90
Texas Class - Series 2018	1,700,803.69
Texas Class - Series 2021	4,365,432.13
Total Cash Balance	<u><u>\$6,066,886.72</u></u>

Balances by Bond Series

Bond Proceeds - Series 2018	\$1,700,803.69
Bond Proceeds - Series 2021	4,366,083.03
Total Cash Balance	<u><u>\$6,066,886.72</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$1,215,785.31
Remaining Costs - Series 2021	3,160,325.21
Total Amount in Remaining Costs	<u><u>\$4,376,110.52</u></u>

Surplus & Interest - Series 2018	\$485,104.39
Surplus & Interest - Series 2021	1,205,671.81

Total Surplus & Interest Balance	<u><u>\$1,690,776.20</u></u>
---	-------------------------------------

Total Remaining Costs/Surplus	<u><u>\$6,066,886.72</u></u>
--------------------------------------	-------------------------------------

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647	\$1,126,647	\$0	(\$0.49)
Engineering and Technical Services	154,714.00	154,713.77	0	\$0.23
Subtotal Developer Items	\$1,281,361.00	\$1,281,361.26	\$0.00	(\$0.26)
District Items				
Water Plant No. 3 & 4 Improvements	\$1,632,000	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	5,049,000	4,093,465	955,535	0
Contingencies	831,300	631,857	199,443	0
Engineering	1,133,000	1,072,193	60,807	0
Land Costs for ICC Site Detention	833,913	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$8,263,427.69	\$1,215,785.31	\$0.00
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$9,544,788.95	\$1,215,785.31	(\$0.26)
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800	238,800	0	0
Developer Interest	143,968	135,006	0	8,962
Bond Discount	358,200	352,522	0	5,678
Bond Issuance Costs	45,608	49,696	0	(4,088)
Bond Application Report	45,000	40,909	0	4,091
AG Fees	9,500	9,500	0	0
TCEQ Bond Issuance Fees	29,850	29,850	0	0
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,164,783.41	\$0.00	\$14,642.59
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$10,709,572.36	\$1,215,785.31	\$14,642.33
			Interest Earned	\$658,146.08
			Total Surplus & Interest	\$485,104.39
			Total Remaining Funds	<u>\$1,700,889.70</u>

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

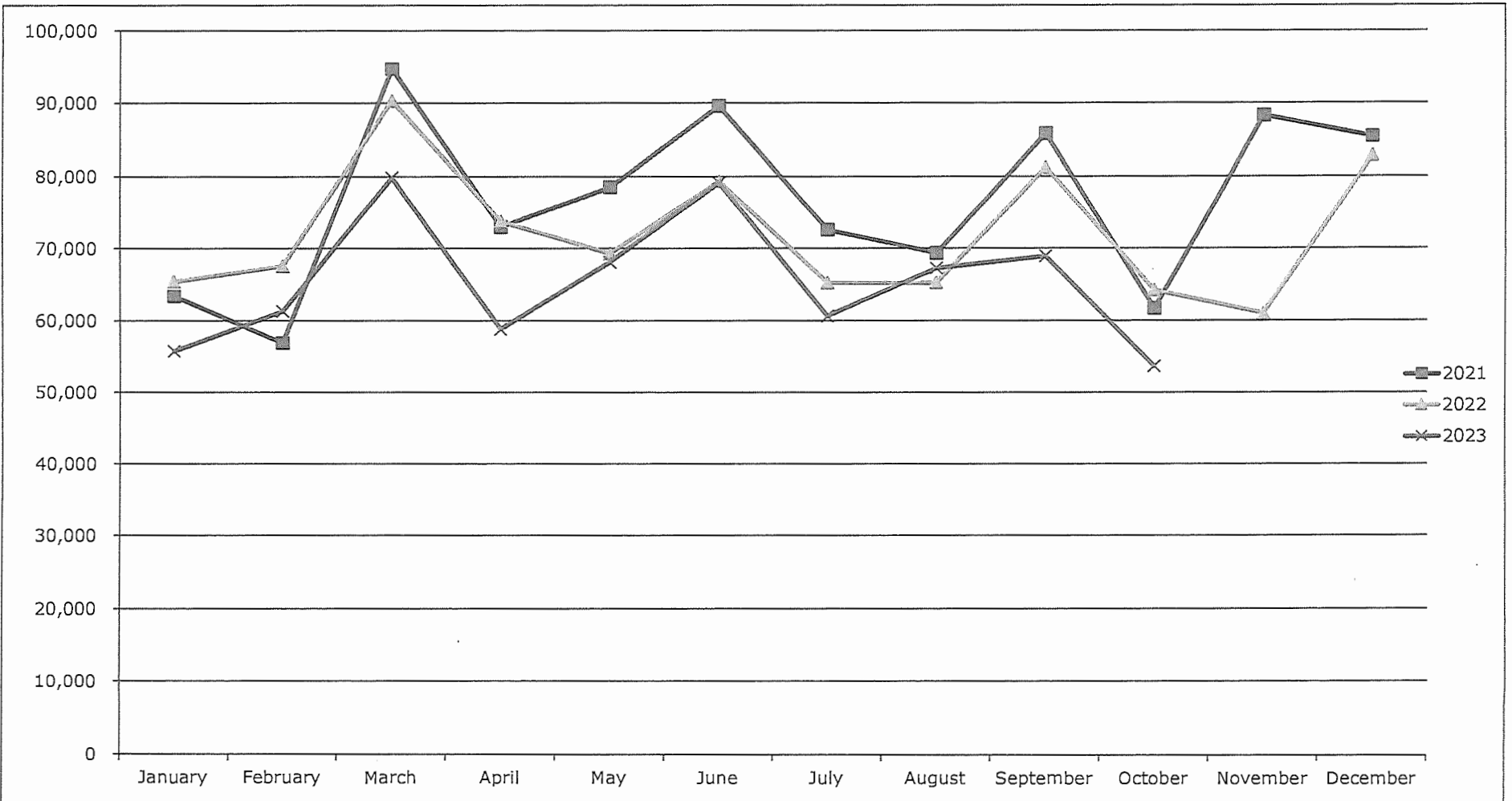
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574.00	\$0.00	\$0.00
Prologis waterline and detention pond	340,247.00	340,247.00	0	0
ICC Phase II drainage improvements	115,062.00	115,062.37	0	(0.37)
North 45 Commerce Park	358,757.00	358,757.00	0	0
Engineering and materials testing	238,420.00	238,420.00	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000.00	\$279,000.00	\$321,000.00	\$0.00
GST Recoating	583,000.00	320,920.00	0	262,080.00
WP #1 Recoating	288,000.00	288,000	-	0
WP #1 Motor Control Center Replacement	683,000.00	0	683,000.00	0
WP #2 Improvements	137,000.00	0	-	137,000
WWTP Improvements - PH 2	1,713,750.00	0	1,713,750.00	0
Contingencies	400,400.00	344,831	55,569.06	0
Engineering	749,395.00	362,388.85	387,006.15	0
Detention Pond Land Acquisition Costs	1,057,546.00	767,065.00	-	290,481
Subtotal District Items	\$6,212,091.00	\$2,362,204.79	\$3,160,325.21	\$689,561.00
TOTAL CONSTRUCTION COSTS	\$7,454,151.00	\$3,604,265.16	\$3,160,325.21	\$689,560.63
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625.00	\$217,625.06	\$0.00	(\$0.06)
Financial Advisor Fees	166,100.00	166,100.00	0	0
Developer Interest	83,896.00	40,000.00	0	43,896
Bond Discount	249,150.00	133,312.86	0	115,837.14
Bond Issuance Costs	45,010.00	51,459.44	0	(6,449.44)
Bond Application Report Costs	60,000.00	60,000.00	0	0
Attorney General Fee	8,305.00	8,305.00	0	0
Commission Bond Issuance Fee	20,763.00	20,762.50	0	0.50
TOTAL NON-CONSTRUCTION COSTS	\$850,849.00	\$697,564.86	\$0.00	\$153,284.14
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$4,301,830.02	\$3,160,325.21	\$842,844.77
			Interest Earned	\$362,827.04
			Total Surplus & Interest	\$1,205,671.81
			Total Remaining Funds	<u>\$4,365,997.02</u>

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	63,410	56,897	94,650	72,924	78,488	89,588	72,556	69,313	85,795	61,717	88,283	85,430	\$919,051
2022	65,430	67,554	90,301	73,709	69,289	79,308	65,222	65,272	81,177	64,203	60,987	82,792	\$865,244
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660			\$653,289
Total	\$184,615	\$185,720	\$264,734	\$205,430	\$215,892	\$247,986	\$198,340	\$201,860	\$235,935	\$179,580	\$149,271	\$168,222	\$2,437,584



Cash Flow Forecast

CNP Utility District

	10/24	10/25	10/26	10/27	10/28
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/23	\$5,623,873	\$6,657,291	\$6,125,264	\$5,552,725	\$4,942,709
Revenues					
Water Revenue	821,500	829,715	838,012	846,392	854,856
Wastewater Revenue	595,200	613,056	631,448	650,391	669,903
NHCRWA Revenue	2,791,252	3,070,377	3,377,415	3,715,156	4,086,672
Sales Tax - COH	834,400	834,400	834,400	834,400	834,400
Tap & Inspection Revenue	3,600	0	0	0	0
Other	877,300	921,165	967,223	1,015,584	1,066,364
Total Revenues	\$5,923,252	\$6,268,713	\$6,648,498	\$7,061,924	\$7,512,195
Expenses					
Purchase Water	\$430,800	\$435,108	\$439,459	\$443,854	\$448,292
NHCRWA	1,775,700	1,953,270	2,148,597	2,363,457	2,599,802
Other Expenses	4,202,250	4,412,363	4,632,981	4,864,630	5,107,861
Total Expenses	\$6,408,750	\$6,800,741	\$7,221,037	\$7,671,940	\$8,155,956
Net Surplus	(\$485,498)	(\$532,027)	(\$572,539)	(\$610,016)	(\$643,761)
Capital Outlay					
Capital Outlay	\$171,860	\$0	\$0	\$0	\$0
Total Capital Outlay	\$171,860	\$0	\$0	\$0	\$0
Construction Surplus	\$1,690,776	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,657,291	\$6,125,264	\$5,552,725	\$4,942,709	\$4,298,948
Operating Reserve % of Exp					
Percentage	104%	90%	77%	64%	53%
Number of Months	12	11	9	8	6
Bond Authority					

Remaining Bonding Capacity - \$41,500,000

Maintenance Tax Rate Cap - N/A

2024 AWBD Summer Conference

CNP Utility District

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	1/31/2024	\$435
Regular Registration:	Begins	2/22/2024	\$485
Late Registration	Begins	5/2/2024	\$585

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

CNP UD

Communications Meeting Report

February 15th, 2024

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

Website Updates

No new updates

News Posts

The following news posts were created:

- "[February 15th Public Meeting](#)" notice

Resident Inquires

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

- No resident inquiries this cycle

Website Statistics

Analytics window January 11, 2024 – February 11, 2024

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 100 New users (up from 81)
 - 105 users overall (up from 85)
 - 386 pageviews (up from 272)
 - 831 navigational events (up from 594)

Open Items

- No open items

Action Items

- No action items at this time

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