

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
March 21, 2024

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on March 21, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Lee Crenshaw of Municipal District Services, LLC (“MDS”); Avik Bonnerjee of B&A Municipal Tax Services, LLC (“B&A”); Yaneth Cooper of Municipal Accounts and Consulting, L.P. (“MAC”); Sarah Richard and Ron Anderson of A&S Engineers, Inc. (“A&S”); Phil Halbert of Champions Hydro-Lawn (“Champions”); Brandon West of Touchstone District Services; Sergeant Labove of Harris County Sherriff’s Office (“HCSO”); Brian Krueger of FORVIS, LLP (“Forvis”); 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 approval of the minutes of the Board of Directors meeting held on February 15, 2024. After discussion, Director O’Neal moved to approve the minutes of the Board of Directors meeting held on February 15, 2024, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that 1) an abandoned stolen vehicle was found at the east park, 2) a burglary to a motor vehicle was reported at the east park and 3) an aggressive dog was reported at the dog park. The Constable reported that the dog owner agreed to leave the park with the dog.

Ms. Richardson next reported on a request received by the HCSO for sponsorship to send ten (10) patrol deputies to the 2024 Texas Tactical Police Officers Association Annual Conference. Ms. Richardson noted that the District does not have the legal authority to fund this type of expense, noting that the Texas Water Code permits the District to fund security patrols by peace officers, but such authority does not extend to officer training. After discussion, the Board denied the request.

Mr. Krueger next presented and reviewed with the Board the attached draft of the District's audit report prepared for the fiscal year ended October 31, 2023, Forvis' management letter, and Forvis' communication letter. After review and discussion of the audit, management letter, and communication letter presented, Director Koch moved to approve the audit report for the fiscal year ended October 31, 2023, subject to review by MRPC, to authorize the President to execute the Annual Filing Affidavit on behalf of the Board and District, and to file the audit report and Annual Filing Affidavit with the appropriate governmental authorities, including the TCEQ. Director Granberry seconded the motion, which unanimously carried.

Sgt. Labove entered the meeting.

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 March. He stated that the District's contract patrol has had a significant impact on the reduction of crime in the Cypress Station area.

Sgt. Labove exited the meeting.

The Board next considered the attached report for the month of March 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 car ran into the gate at the west park on February 20, 2024, and that Champions is repairing the gate.

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 spring overseed and fertilization was performed on February 27, 2024, and that the summer fertilization is scheduled for June/July 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 status of the contract with On-Site Protection, LLC ("On-Site") for the installation of security cameras at the east and west parks. Ms. Richardson stated that she is in the process of reviewing the proposed contract with On-Site and that On-Site requires a 50% deposit to begin the installation work. After discussion, the Board concurred to release the 50% deposit check to On-Site, pending final review and approval of the contract by MRPC. Mr. Lugo stated that he hopes to have the security system up and running by the next meeting.

Mr. Lugo exited the meeting.

Mr. Bonnerjee next presented the attached report relative to the status of collection of taxes for the month of February. He reported that 95.12% of the District's 2023 taxes have been collected through February 29, 2024. After review and discussion of the reports presented, Director O'Neal moved to approve the report and to authorize payment on the Tax Account of check nos. 2166 through 2174, inclusive, with check no. 2175 being added, as identified in the reports. Director Brown seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee discussed the attached District's Delinquent Collections Listing as of March 14, 2024, prepared by Ted A. Cox, P.C.

The Board next considered the status of the sales tax permit audit being performed by B&A. Mr. Bonnerjee presented and reviewed the attached February 2024 audit with the Board.

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Crenshaw presented the attached operation and maintenance report for the month of January 2024. He reported that 80.4% 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 January. He stated that the low accountability is due to a water main break under the storm sewer that occurred at the corner of Cypress Station Drive and Cypress Creek Parkway. Mr. Crenshaw stated that MDS has repaired the leak. He 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 February.

Mr. Crenshaw next reported that there were six (6) delinquent accounts for the month of February 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 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 waiting on parts for the clarifier bridge. She then presented pay application no. 15 in the amount of \$941,144.40 and recommended that the Board approve the payment of same. After discussion, Director Granberry moved to approve pay application no. 15, as set out above. Director Brown seconded the motion, which passed unanimously.

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

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 status of wastewater treatment plant permit renewal. Ms. Richard stated that A&S is in the process of preparing the permit renewal application.

The Board next considered the status the Bond Application Report ("BAR") relative to the District's proposed Series 2024 Bonds. Ms. Richardson stated that the BAR was submitted to the TCEQ on March 7, 2024, and that the District received the letter from the TCEQ declaring the bond application administratively complete on March 28, 2024.

The Board next considered the annual review and adoption of a Resolution Adopting Prevailing Wage Rate Scale for Construction Projects. Ms. Richardson presented the attached survey of the Prevailing Wage Rates for Construction Projects for Harris County and reviewed a Resolution with the Board approving the same. After discussion, Director Granberry made a motion to adopt the Resolution Adopting Prevailing Wage Rate Scale for Construction Projects based on Harris County rates. Director Brown seconded the motion, which passed unanimously.

The Board next considered the approval of a Resolution Authorizing Request to the Harris Central Appraisal District for appraisal of property as of April 1, 2024. After discussion, Director Brown 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 Brown moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 14992 being added, the Capital Projects Fund at Central Bank, with check no. 1636 being voided, and the Lockbox Account, as identified in the attached report. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the attached Quarterly Investment Report which had been prepared by MA&C relative to the District's Debt Service Fund, Construction Fund and Operating Fund for the reporting period ending January 31, 2024. After review and discussion, Director Brown moved to approve the report and to authorize the District's Investment Officer to execute same. Director Granberry seconded the motion, which passed unanimously.

The Board next considered authorizing the District's bookkeeper and tax assessor to prepare the 2023 Unclaimed Property Reports and to file same with the Comptroller prior to the July 1, 2024, deadline. After discussion, Director O'Neal moved that the bookkeeper and tax assessor be authorized to prepare the 2023 Unclaimed Property Reports and to file same with the Comptroller prior to the July 1, 2024, deadline. Director Brown seconded the motion, which passed unanimously.

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

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



Kirk O'Neal, Asst. Secretary

LIST OF ATTACHMENTS

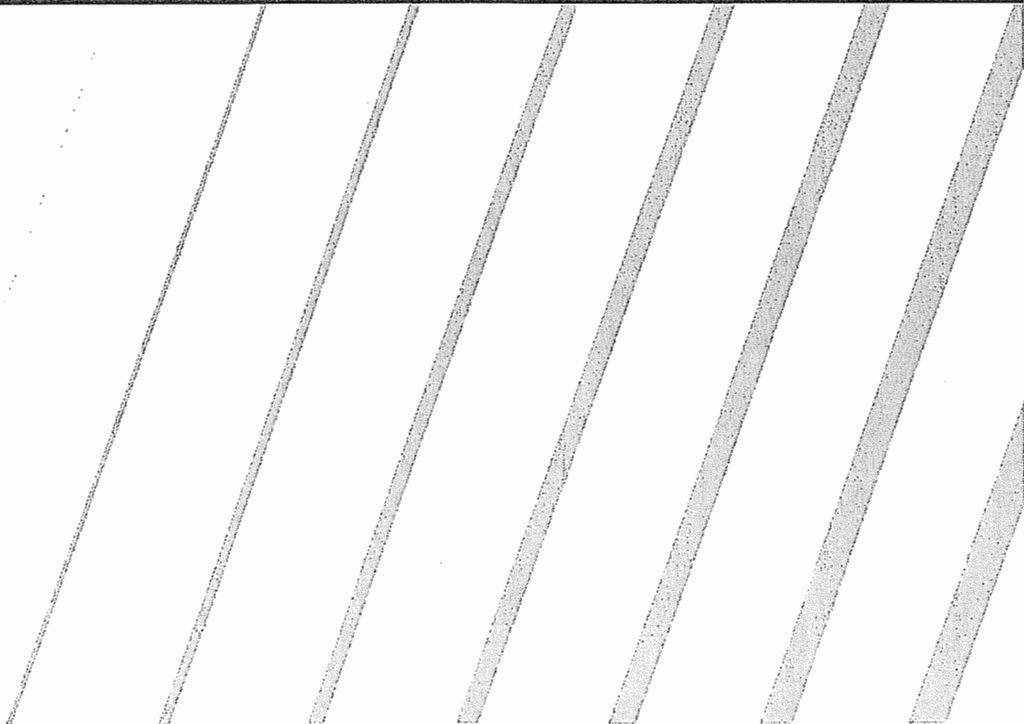
March 21, 2024

1. Draft Audit Report & Management Letters
2. Champions Report – March 2024
3. Tax Assessor Collector Report – February 2024
4. Delinquent Tax Roll
5. Ted Cox Report
6. Sales Tax Permit Audit – February 2024
7. Operation and Maintenance Reports & related correspondence
8. Engineering Report and related correspondence
9. Bookkeeping Report
10. Quarterly Investment Report
11. Touchstone District Services Report

CNP Utility District Harris County, Texas

Independent Auditor's Report and Financial Statements

October 31, 2023



CNP Utility District

October 31, 2023

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Independent Auditor's Report

Board of Directors
CNP Utility District
Harris County, Texas

Opinions

We have audited the financial statements of the governmental activities and each major fund of CNP Utility District (the District), as of and for the year ended October 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of October 31, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance

and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedule, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedules required by the Texas Commission on Environmental Quality listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Houston, Texas
_____, 2024

CNP Utility District

Management's Discussion and Analysis

October 31, 2023

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements. This report also contains supplementary information required by the Governmental Accounting Standards Board and by the District's state oversight agency, the Texas Commission on Environmental Quality (the Commission).

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, sanitary sewer and drainage services. Other activities, such as the provision of recreation facilities and solid waste collection, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets, liabilities, and deferred inflows and outflows of resources of the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's assets, liabilities, and deferred inflows and outflows of resources is labeled as net position and this difference is similar to the total stockholders' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current year.

CNP Utility District
Management's Discussion and Analysis (Continued)
October 31, 2023

Although the statement of activities looks different from a commercial enterprise's statement of income, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as change in net position, essentially the same thing.

Fund Financial Statements

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the general fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

Governmental Funds

Governmental-fund financial statements consist of a balance sheet and a statement of revenues, expenditures and changes in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water, sewer and drainage systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's assets, liabilities, and deferred inflows and outflows of resources is labeled the fund balance and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements is different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in the notes to financial statements that describes the adjustments to fund balances to arrive at net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in the notes to financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position, as reported in the governmental activities column in the statement of activities.

Notes to Financial Statements

The notes to financial statements provide additional information that is essential to a full understanding of the data found in the government-wide and fund financial statements.

CNP Utility District
Management's Discussion and Analysis (Continued)
October 31, 2023

Financial Analysis of the District as a Whole

The District's overall financial position and activities for the past two years are summarized as follows, based on the information included in the government-wide financial statements.

Summary of Net Position

	2023	2022
Current and other assets	\$ 24,347,333	\$ 27,541,799
Capital assets	21,760,537	17,651,052
Total assets	46,107,870	45,192,851
Deferred outflows of resources	319,817	341,428
Total assets and deferred outflows of resources	\$ 46,427,687	\$ 45,534,279
Long-term liabilities	\$ 29,715,739	\$ 30,772,427
Other liabilities	1,878,419	1,156,501
Total liabilities	31,594,158	31,928,928
Deferred inflows of resources	2,797,324	2,194,624
Net position:		
Net investment in capital assets	(3,154,999)	(3,429,956)
Restricted	3,936,734	2,574,024
Unrestricted	11,254,470	12,266,659
Total net position	\$ 12,036,205	\$ 11,410,727

The total net position of the District increased by \$625,478, or about 5 percent. The majority of the increase in net position is related to tax revenues intended to pay principal on the District's bonded indebtedness, which is shown as long-term liabilities in the government-wide financial statements. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

CNP Utility District
Management's Discussion and Analysis (Continued)
October 31, 2023

Summary of Changes in Net Position

	2023	2022
Revenues:		
Property taxes	\$ 2,017,776	\$ 1,929,678
City of Houston rebates	800,829	895,178
Charges for services	3,577,573	3,892,735
Other revenues	1,668,929	1,012,838
Total revenues	8,065,107	7,730,429
Expenses:		
Services	5,369,669	4,966,665
Depreciation	686,798	694,091
Parks and recreation	513,993	467,201
Debt service	869,169	891,287
Total expenses	7,439,629	7,019,244
Change in net position	625,478	711,185
Net position, beginning of year	11,410,727	10,699,542
Net position, end of year	\$ 12,036,205	\$ 11,410,727

Financial Analysis of the District's Funds

The District's combined fund balances as of the end of the fiscal year ended October 31, 2023, were \$13,966,936, a decrease of \$4,197,133 from the prior year.

The general fund's fund balance decreased by \$770,886 because service operation and capital outlay expenditures exceeded service revenue revenues, sales tax rebate revenues, tap connection and inspection fees revenues and investment income.

The debt service fund's fund balance increased by \$218,107 because property tax revenues and investment income exceeded bond principal and interest requirements and contracted services expenditures.

The capital projects fund's fund balance decreased by \$3,644,354 due to capital outlay expenditures exceeding investment income.

CNP Utility District
Management's Discussion and Analysis (Continued)
October 31, 2023

General Fund Budgetary Highlights

There were several differences between the final budgetary amounts and actual amounts. The major differences between budget and actual were due to surface water fees conversion revenues and purchased services and capital outlay expenditures being less than anticipated, and tap connection and inspection fees revenues and regional water fee, contracted services and repairs and maintenance expenditures being greater than expected. The fund balance as of October 31, 2023, was expected to be \$5,543,902 and the actual end-of-year fund balance was \$5,467,361.

Capital Assets and Related Debt

Capital Assets

Capital assets held by the District at the end of the current and previous fiscal years are summarized below:

Capital Assets (Net of Accumulated Depreciation)

	2023	2022
Land and improvements	\$ 3,423,197	\$ 3,423,197
Construction in progress	6,206,148	1,480,176
Water facilities	5,054,990	5,224,886
Wastewater facilities	5,691,309	5,984,258
Parks and recreation	1,384,893	1,538,535
Total capital assets	\$ 21,760,537	\$ 17,651,052

During the current year, additions to capital assets were as follows:

Construction in progress related to rehabilitation of the wastewater treatment plant, SCADA system replacement, generator replacement at water plant No. 1, water plant No. 1 recoating and water plant No. 2 improvements, and Water Plant No. 1 motor control center (MCC) replacement	\$ 4,725,972
Water plant No. 1 booster pump replacement	70,311
Total additions to capital assets	\$ 4,796,283

Debt

The changes in the debt position of the District during the fiscal year ended October 31, 2023, are summarized as follows.

CNP Utility District
Management's Discussion and Analysis (Continued)
October 31, 2023

Long-term debt payable, beginning of year	\$ 30,772,427
Decreases in long-term debt	<u>(1,056,688)</u>
Long-term debt payable, end of year	<u>\$ 29,715,739</u>

At October 31, 2023, the District had \$41,500,000 of unlimited tax bonds authorized, but unissued, for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage systems within the District. In addition, the District had \$6,020,000 of park and recreation facility bonds authorized, but unissued.

The District's bonds carry an underlying rating of "A1" from Moody's Investors Service, Inc. (Moody's). The Series 2016 refunding and Series 2021 bonds carry a "AA" rating from Standard & Poor's (S&P) by virtue of bond insurance issued by Assured Guaranty Municipal Corp. The Series 2021 bonds also carry an "A1" rating from Moody's by virtue of bond insurance issued by Assured Guaranty Municipal Corp. The Series 2015 refunding and Series 2018 bonds carry a "AA" rating from S&P by virtue of bond insurance issued by Build America Mutual Assurance Co.

Other Relevant Factors

Relationship to the City of Houston

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City of Houston (the City), the District must conform to the City ordinance consenting to the creation of the District. In addition, the District may be annexed by the City for full purposes without the District's consent, except as set forth below.

Strategic Partnership Agreement

The District entered into a Strategic Partnership Agreement (SPA) with the City effective July 17, 2003. Pursuant to the terms of the SPA, the City annexed a portion of the District for limited purposes. The SPA provides for the levy of City sales tax (currently \$0.01) on qualifying retail sales in the District and payment to the District of 50 percent of the sales tax revenue collected by the City from sales tax collected from entities located within the amended area of the boundaries of the District. The District will continue to provide water, sewer and drainage services to all properties within its boundaries. The City has also agreed not to annex the District for full purposes without consent of the District during the 30-year term of the SPA.

Contingencies

A developer of the District is constructing a waterline extension within the boundaries of the District. The District has agreed to reimburse the developer for a portion of these costs, plus interest, from the proceeds of future bond sales, to the extent approved by the Commission. The District's engineer has stated that current construction contract amounts are approximately \$55,000. This amount has not been recorded in the financial statements since the facilities are not complete or operational.

CNP Utility District
Statement of Net Position and Governmental Funds Balance Sheet
October 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Net Position
Assets						
Cash	\$ 526,135	\$ 272,776	\$ 715	\$ 799,626	\$ -	\$ 799,626
Certificates of deposit	1,650,000	235,000	-	1,885,000	-	1,885,000
Short-term investments	3,456,272	1,766,735	6,968,063	12,191,070	-	12,191,070
Receivables:						
Property taxes	-	2,835,244	-	2,835,244	-	2,835,244
Service accounts	574,745	-	-	574,745	-	574,745
Tax rebates	140,000	-	-	140,000	53,660	193,660
Accrued penalty and interest	-	-	-	-	14,576	14,576
Accrued interest	24,107	4,959	-	29,066	-	29,066
Due from others	2,100	-	-	2,100	5,667,046	5,669,146
Prepaid expenditures	155,200	-	-	155,200	-	155,200
Capital assets (net of accumulated depreciation):						
Land and improvements	-	-	-	-	3,423,197	3,423,197
Construction in progress	-	-	-	-	6,206,148	6,206,148
Infrastructure	-	-	-	-	10,746,299	10,746,299
Parks and recreation	-	-	-	-	1,384,893	1,384,893
Total assets	6,528,559	5,114,714	6,968,778	18,612,051	27,495,819	46,107,870
Deferred Outflows of Resources						
Deferred amount on debt refundings	0	0	0	0	319,817	319,817
Total assets and deferred outflows of resources	\$ 6,528,559	\$ 5,114,714	\$ 6,968,778	\$ 18,612,051	\$ 27,815,636	\$ 46,427,687

CNP Utility District
Statement of Net Position and Governmental Funds Balance Sheet (Continued)
October 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Net Position
Liabilities						
Accounts payable	\$ 409,557	\$ 1,367	\$ 293,432	\$ 704,356	\$ -	\$ 704,356
Accrued interest payable	-	-	-	-	68,548	68,548
Retainage payable	66,403	-	453,874	520,277	-	520,277
Customer deposits	530,613	-	-	530,613	-	530,613
Unearned tap connection fees	54,625	-	-	54,625	-	54,625
Long-term liabilities:						
Due within one year	-	-	-	-	1,100,000	1,100,000
Due after one year	-	-	-	-	28,615,739	28,615,739
Total liabilities	1,061,198	1,367	747,306	1,809,871	29,784,287	31,594,158
Deferred Inflows of Resources						
Deferred property tax revenues	0	2,835,244	0	2,835,244	(37,920)	2,797,324
Fund Balances/Net Position						
Fund balances:						
Nonspendable, prepaid expenditures	155,200	-	-	155,200	(155,200)	-
Restricted:						
Unlimited tax bonds	-	2,278,103	-	2,278,103	(2,278,103)	-
Water, sewer and drainage	-	-	6,221,472	6,221,472	(6,221,472)	-
Assigned, future expenditures	540,498	-	-	540,498	(540,498)	-
Unassigned	4,771,663	-	-	4,771,663	(4,771,663)	-
Total fund balances	5,467,361	2,278,103	6,221,472	13,966,936	(13,966,936)	0
Total liabilities, deferred inflows of resources and fund balances	\$ 6,528,559	\$ 5,114,714	\$ 6,968,778	\$ 18,612,051		
Net position:						
Net investment in capital assets					(3,154,999)	(3,154,999)
Restricted for debt service					2,262,051	2,262,051
Restricted for capital projects					1,674,683	1,674,683
Unrestricted					11,254,470	11,254,470
Total net position					\$ 12,036,205	\$ 12,036,205

CNP Utility District
Statement of Activities and Governmental Funds Revenues,
Expenditures and Changes in Fund Balances
Year Ended October 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Activities
Revenues						
Property taxes	\$ -	\$ 2,032,852	\$ -	\$ 2,032,852	\$ (15,076)	\$ 2,017,776
Sales tax rebates	811,372	-	-	811,372	(10,543)	800,829
Water service	801,588	-	-	801,588	-	801,588
Sewer service	636,979	-	-	636,979	-	636,979
Surface water conversion	2,098,167	-	-	2,098,167	-	2,098,167
Security service	40,839	-	-	40,839	-	40,839
Penalty and interest	76,193	33,916	-	110,109	(3,073)	107,036
Tap connection and inspection fees	327,581	-	-	327,581	-	327,581
Investment income	284,009	110,390	413,997	808,396	311,189	1,119,585
Other income	200	-	-	200	114,527	114,727
Total revenues	5,076,928	2,177,158	413,997	7,668,083	397,024	8,065,107
Expenditures/Expenses						
Service operations:						
Purchased services	468,472	-	-	468,472	-	468,472
Regional water fee	1,694,803	-	-	1,694,803	-	1,694,803
Professional fees	218,120	3,877	-	221,997	-	221,997
Contracted services	611,778	44,836	-	656,614	1,457	658,071
Utilities	396,153	-	-	396,153	-	396,153
Repairs and maintenance	1,496,974	-	-	1,496,974	53,809	1,550,783
Other expenditures	253,730	4,188	455	258,373	-	258,373
Tap connections	121,017	-	-	121,017	-	121,017
Capital outlay	793,653	-	4,057,896	4,851,549	(4,851,549)	-
Parks and recreation	513,993	-	-	513,993	-	513,993
Depreciation	-	-	-	-	686,798	686,798
Debt service:						
Principal retirement	-	1,070,000	-	1,070,000	(1,070,000)	-
Interest and fees	-	836,150	-	836,150	33,019	869,169
Total expenditures/expenses	6,568,693	1,959,051	4,058,351	12,586,095	(5,146,466)	7,439,629
Excess (Deficiency) of Revenues Over Expenditures	(1,491,765)	218,107	(3,644,354)	(4,918,012)	5,543,490	

CNP Utility District
Statement of Activities and Governmental Funds Revenues,
Expenditures and Changes in Fund Balances (Continued)
Year Ended October 31, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments	Statement of Activities
Other Financing Sources						
Insurance proceeds	\$ 114,527	\$ -	\$ -	\$ 114,527	\$ (114,527)	
Return of capital	606,352	-	-	606,352	(606,352)	
Total other financing sources	<u>720,879</u>	<u>0</u>	<u>0</u>	<u>720,879</u>	<u>(720,879)</u>	
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(770,886)	218,107	(3,644,354)	(4,197,133)	4,197,133	
Change in Net Position					625,478	\$ 625,478
Fund Balances/Net Position						
Beginning of year	6,238,247	2,059,996	9,865,826	18,164,069	-	11,410,727
End of year	<u>\$ 5,467,361</u>	<u>\$ 2,278,103</u>	<u>\$ 6,221,472</u>	<u>\$ 13,966,936</u>	<u>\$ 0</u>	<u>\$ 12,036,205</u>

CNP Utility District
Notes to Financial Statements
October 31, 2023

Note 1: Nature of Operations and Summary of Significant Accounting Policies

CNP Utility District (the District) was created by Acts of the 61st Legislature of the State of Texas, Regular Session, 1969, in accordance with the Texas Water Code, Chapter 54. The Board of Directors (the Board) held its first meeting on February 24, 1970. The District operates in accordance with Chapters 49 and 54 of the Texas Water Code and is subject to the continuing supervision of the Texas Commission on Environmental Quality (the Commission). The principal functions of the District are to finance, construct, own and operate waterworks, wastewater and drainage facilities and to provide such facilities and services to the customers of the District.

The District is governed by a Board consisting of five individuals who are residents or owners of property within the District and are elected by voters within the District. The Board sets the policies of the District. The accounting and reporting policies of the District conform to accounting principles generally accepted in the United States of America for state and local governments, as defined by the Governmental Accounting Standards Board. The following is a summary of the significant accounting and reporting policies of the District:

Reporting Entity

The accompanying government-wide financial statements present the financial statements of the District. There are no component units that are legally separate entities for which the District is considered to be financially accountable. Accountability is defined as the District's substantive appointment of the voting majority of the component unit's governing board. Furthermore, to be financially accountable, the District must be able to impose its will upon the component unit or there must be a possibility that the component unit may provide specific financial benefits to, or impose specific financial burdens on, the District.

Government-wide and Fund Financial Statements

In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program, such as the provision of water, wastewater, drainage and other related services. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented with a column for adjustments to convert to the government-wide financial statements.

The government-wide financial statements report information on all of the activities of the District. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Governmental activities generally are financed through taxes, charges for services and intergovernmental revenues. The statement of activities reflects the revenues and expenses of the District.

CNP Utility District
Notes to Financial Statements
October 31, 2023

The fund financial statements provide information about the District's governmental funds. Separate statements for each governmental fund are presented. The emphasis of fund financial statements is directed to specific activities of the District.

The District presents the following major governmental funds:

General Fund – The general fund is the primary operating fund of the District which accounts for all financial resources not accounted for in another fund. Revenues are derived primarily from property taxes, charges for services and interest income.

Debt Service Fund – The debt service fund is used to account for financial resources that are restricted, committed or assigned to expenditures for principal and interest related costs, as well as the financial resources being accumulated for future debt service.

Capital Projects Fund – The capital projects fund is used to account for financial resources that are restricted, committed or assigned to expenditures for capital outlays.

Fund Balances – Governmental Funds

The fund balances for the District's governmental funds can be displayed in up to five components:

Nonspendable – Amounts that are not in a spendable form or are required to be maintained intact.

Restricted – Amounts that can be spent only for the specific purposes stipulated by external resource providers, constitutionally or through enabling legislation. Restrictions may be changed or lifted only with the consent of resource providers.

Committed – Amounts that can be used only for the specific purposes determined by resolution of the Board. Commitments may be changed or lifted only by issuance of a resolution by the District's Board.

Assigned – Amounts intended to be used by the District for specific purposes as determined by management. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned – The residual classification for the general fund and includes all amounts not contained in the other classifications.

The District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District applies committed amounts first, followed by assigned amounts, and then unassigned amounts when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Measurement Focus and Basis of Accounting

Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows.

Nonexchange transactions, in which the District receives (or gives) value without directly giving (or receiving) equal value in exchange, include property taxes and donations. Recognition standards are based on the characteristics and classes of nonexchange transactions. Revenues from property taxes are recognized in the period for which the taxes are levied. Donations are recognized as revenues, net of estimated uncollectible amounts, as soon as all eligibility requirements imposed by the provider have been met. Amounts received before all eligibility requirements have been met are reported as liabilities. Intergovernmental revenues are recognized as revenues, net of estimated refunds and uncollectible amounts, in the accounting period when an enforceable legal claim to the assets arises and the use of resources is required or is first permitted.

Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and liabilities are generally included on the balance sheet. The statement of governmental funds revenues, expenditures and changes in fund balances presents increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in spendable resources. General capital asset acquisitions are reported as expenditures and proceeds of long-term debt are reported as other financing sources. Under the modified accrual basis of accounting, revenues are recognized when both measurable and available. The District considers revenues reported in the governmental funds to be available if they are collectible within 60 days after year-end. Principal revenue sources considered susceptible to accrual include taxes, charges for services and investment income. Other revenues are considered to be measurable and available only when cash is received by the District. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures when payment is due.

Deferred Outflows and Inflows of Resources

A deferred outflow of resources is a consumption of net position that is applicable to a future reporting period and a deferred inflow of resources is an acquisition of net position that is applicable to a future reporting period.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Interfund Transactions

Transfers from one fund to another fund are reported as interfund receivables and payables if there is intent to repay the amount and if there is the ability to repay the advance on a timely basis. Transfers represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Pension Costs

The District does not participate in a pension plan and, therefore, has no pension costs.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and deferred inflows and outflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

Investments and Investment Income

Investments in certificates of deposit, U.S. Government and agency securities, and certain pooled funds, which have a remaining maturity of one year or less at the date of purchase, are recorded at amortized cost. All other investments are carried at fair value. Fair value is determined using quoted market values.

Investment income includes dividends and interest income and the net change for the year in the fair value of investments carried at fair value. Investment income is credited to the fund in which the investment is recorded.

Property Taxes

An appraisal district annually prepares appraisal records listing all property within the District and the appraised value of each parcel or item as of January 1. Additionally, on January 1, a tax lien attaches to property to secure the payment of all taxes, penalty and interest ultimately imposed for the year on the property. After the District receives its certified appraisal roll from the appraisal district, the rate of taxation is set by the Board of the District based upon the aggregate appraisal value. Taxes are due and payable October 1 or when billed, whichever is later, and become delinquent after January 31 of the following year.

CNP Utility District
Notes to Financial Statements
October 31, 2023

In the governmental funds, property taxes are initially recorded as receivables and deferred inflows of resources at the time the tax levy is billed. Any collections on the current year tax levy are deferred and recognized in the subsequent fiscal year. Current year revenues recognized are those taxes collected during the fiscal year for prior years' tax levies, plus any collections received during fiscal 2022 on the 2022 levy.

In the government-wide statement of net position, property taxes are considered earned in the budget year for which they are levied. For the District's fiscal year ended October 31, 2023, the tax levied in October 2023 is recorded as receivable and deferred inflows of resources and will be considered earned during the fiscal year ended October 31, 2023. In addition to property taxes levied, any delinquent taxes are recorded net of amounts considered uncollectible.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an individual cost of \$5,000 or more and an estimated useful life of two years or more. Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their estimated acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset lives are not capitalized.

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

	Years
Water production and distribution facilities	10-45
Wastewater collection and treatment facilities	10-45
Buildings and improvements	40
Parks and recreation facilities	20-40

Deferred Amount on Debt Refundings

In the government-wide financial statements, the difference between the reacquisition price and the net carrying amount of the old debt in a debt refunding is deferred and amortized to interest expense using the effective interest rate method over the remaining life of the old debt or the life of the new debt, whichever is shorter. Such amounts are classified as deferred outflows or inflows of resources.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Debt Issuance Costs

Debt issuance costs, other than prepaid insurance, do not meet the definition of an asset or deferred outflows of resources since the costs are not applicable to a future period and, therefore, are recognized as an expense/expenditure in the period incurred.

Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Premiums and discounts on bonds are recognized as a component of long-term liabilities and amortized over the life of the related debt using the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts on bonds during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position/Fund Balances

Fund balances and net position are reported as restricted when constraints placed on them are either externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

When both restricted and unrestricted resources are available for use, generally, it is the District's policy to use restricted resources first.

Reconciliation of Government-wide and Fund Financial Statements

Amounts reported for net position of governmental activities in the statement of net position and fund balances in the governmental funds balance sheet are different because:

Capital assets used in governmental activities are not financial resources and are not reported in the funds.	\$ 21,760,537
Property tax revenue recognition and the related reduction of deferred inflows of resources are subject to availability of funds in the fund financial statements.	37,920
Penalty and interest on delinquent taxes is not receivable in the current period and is not reported in the funds.	14,576
Deferred amount on debt refundings for governmental activities are not financial resources and are not reported in the funds.	319,817

CNP Utility District
Notes to Financial Statements
October 31, 2023

Amounts due from the regional water authority for capital contributions and from the City of Houston (the City) for sales tax rebates are not receivable in the current period and are not reported in the funds.	\$ 5,720,706
Accrued interest on long-term liabilities is not payable with current financial resources and is not reported in the funds.	(68,548)
Long-term debt obligations are not due and payable in the current period and are not reported in the funds.	<u>(29,715,739)</u>
Adjustment to fund balances to arrive at net position.	<u>\$ (1,930,731)</u>

Amounts reported for change in net position of governmental activities in the statement of activities are different from change in fund balances in the governmental funds statement of revenues, expenditures and changes in fund balances because:

Change in fund balances.	\$ (4,197,133)
Governmental funds report capital outlays as expenditures. However, for government-wide financial statements, the cost of capitalized assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay expenditures exceeded depreciation expense and noncapitalized costs in the current year.	4,109,485
Governmental funds report principal payments on debt as expenditures. For the statement of activities, these transactions do not have any effect on net position.	1,070,000
Revenues collected in the current year, which have previously been reported in the statement of activities, are reported as revenues for the funds.	(28,692)
Governmental funds report return of capital from the regional water authority for capital contributions as other financing sources. For the government-wide financial statements, the amounts are reported as a reduction of amounts due from others and an increase in investment income.	(295,163)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	<u>(33,019)</u>
Change in net position of governmental activities.	<u>\$ 625,478</u>

CNP Utility District
Notes to Financial Statements
October 31, 2023

Note 2: Deposits, Investments and Investment Income

Deposits

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The District's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposits with federal depository insurance; a surety bond; bonds and other obligations of the U.S. Treasury, U.S. agencies or instrumentalities of the State of Texas; or certain collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

At October 31, 2023, none of the District's bank balances were exposed to custodial credit risk.

Investments

The District may legally invest in obligations of the United States or its agencies and instrumentalities, direct obligations of Texas or its agencies or instrumentalities, collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, other obligations guaranteed as to principal and interest by the State of Texas or the United States or their agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, obligations of states, agencies and counties and other political subdivisions with an investment rating not less than "A," insured or collateralized certificates of deposit, and certain bankers' acceptances, repurchase agreements, mutual funds, commercial paper, guaranteed investment contracts and investment pools.

The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in Texas CLASS, an external investment pool that is not registered with the Securities and Exchange Commission. A Board of Trustees, elected by the participants, has oversight of Texas CLASS. The District's investments may be redeemed at any time. Texas CLASS attempts to minimize its exposure to market and credit risk through the use of various strategies and credit monitoring techniques and limits its investments in any issuer to the top two ratings issued by nationally recognized statistical rating organizations. The District's investments in Texas CLASS are reported at net asset value.

At October 31, 2023, the District had the following investments and maturities.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Type	Fair Value	Maturities in Years			
		Less Than 1	1-5	6-10	More Than 10
Texas CLASS	<u>\$ 12,191,070</u>	<u>\$ 12,191,070</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the District's investment policy does not allow investments in certain mortgage-backed securities, collateralized mortgage obligations with a final maturity date in excess of 10 years and interest rate indexed collateralized mortgage obligations. The external investment pool is presented as an investment with a maturity of less than one year because it is redeemable in full immediately.

Credit Risk. Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At October 31, 2023, the District's investments in Texas CLASS were rated "AAAm" by Standard & Poor's.

Summary of Carrying Values

The carrying values of deposits and investments shown previously are included in the balance sheet at October 31, 2023, as follows:

Carrying value:	
Deposits	\$ 2,684,626
Investments	<u>12,191,070</u>
Total	<u>\$ 14,875,696</u>

Included in the following statement of net position captions.

Cash	\$ 799,626
Certificates of deposit	1,885,000
Short-term investments	<u>12,191,070</u>
Total	<u>\$ 14,875,696</u>

Investment Income

Investment income of \$1,119,585 for the year ended October 31, 2023, consisted of \$808,396 of interest income on deposits and investments and \$311,189 of interest on capital contributions with North Harris County Regional Water Authority (the Authority).

CNP Utility District
Notes to Financial Statements
October 31, 2023

Fair Value Measurements

The District has the following recurring fair value measurements as of October 31, 2023:

- Pooled investments of \$12,191,070 are valued at fair value per share of the pool's underlying portfolio.

Note 3: Capital Assets

A summary of changes in capital assets for the year ended October 31, 2023, is presented as follows:

Governmental Activities	Balances, Beginning of Year	Additions	Balances, End of Year
Capital assets, non-depreciable:			
Land and improvements	\$ 3,423,197	\$ -	\$ 3,423,197
Construction in progress	1,480,176	4,725,972	6,206,148
Total capital assets, non-depreciable	4,903,373	4,725,972	9,629,345
Capital assets, depreciable:			
Water production and distribution facilities	12,521,714	70,311	12,592,025
Wastewater collection and treatment facilities	15,368,180	-	15,368,180
Buildings	20,700	-	20,700
Parks and recreation	4,306,404	-	4,306,404
Total capital assets, depreciable	32,216,998	70,311	32,287,309
Less accumulated depreciation:			
Water production and distribution facilities	(7,296,828)	(240,207)	(7,537,035)
Wastewater collection and treatment facilities	(9,383,922)	(292,949)	(9,676,871)
Buildings	(20,700)	-	(20,700)
Parks and recreation	(2,767,869)	(153,642)	(2,921,511)
Total accumulated depreciation	(19,469,319)	(686,798)	(20,156,117)
Total governmental activities, net	\$ 17,651,052	\$ 4,109,485	\$ 21,760,537

Note 4: Long-term Liabilities

Changes in long-term liabilities for the year ended October 31, 2023, were as follows.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Governmental Activities	Balances, Beginning of Year	Decreases	Balances, End of Year	Amounts Due in One Year
Bonds payable:				
General obligation bonds	\$ 31,225,000	\$ 1,070,000	\$ 30,155,000	\$ 1,100,000
Less discounts on bonds	498,817	16,380	482,437	-
Add premiums on bonds	46,244	3,068	43,176	-
 Total governmental activities long-term liabilities	 <u>\$ 30,772,427</u>	 <u>\$ 1,056,688</u>	 <u>\$ 29,715,739</u>	 <u>\$ 1,100,000</u>

General Obligation Bonds

	Refunding Series 2015	Refunding Series 2016
Amounts outstanding, October 31, 2023	\$2,110,000	\$7,800,000
Interest rates	2.00% to 4.00%	2.00% to 3.00%
Maturity dates, serially beginning/ending	April 1, 2024/2035	April 1, 2024/2036
Interest payment dates	April 1/October 1	April 1/October 1
Callable dates*	April 1, 2022	April 1, 2022
	Series 2018	Series 2021
Amounts outstanding, October 31, 2023	\$11,940,000	\$8,305,000
Interest rates	3.00% to 4.00%	1.00% to 2.00%
Maturity dates, serially beginning/ending	April 1, 2026/2045	April 1, 2026/2049
Interest payment dates	April 1/October 1	April 1/October 1
Callable dates*	April 1, 2023	April 1, 2026

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

CNP Utility District
Notes to Financial Statements
October 31, 2023

Annual Debt Service Requirements

The following schedule shows the annual debt service requirements to pay principal and interest on general obligation bonds outstanding at October 31, 2023:

Year	Principal	Interest	Total
2024	\$ 1,100,000	\$ 810,831	\$ 1,910,831
2025	1,130,000	786,218	1,916,218
2026	1,150,000	759,506	1,909,506
2027	1,290,000	730,456	2,020,456
2028	1,325,000	699,662	2,024,662
2029-2033	7,365,000	2,963,860	10,328,860
2034-2038	6,940,000	1,877,882	8,817,882
2039-2043	5,525,000	1,008,531	6,533,531
2044-2048	3,850,000	220,531	4,070,531
2049	480,000	4,800	484,800
Total	<u>\$ 30,155,000</u>	<u>\$ 9,862,277</u>	<u>\$ 40,017,277</u>

The bonds are payable from the proceeds of an ad valorem tax levied upon all property within the District subject to taxation, without limitation as to rate or amount.

Bonds voted	\$ 92,755,000
Bonds sold	51,255,000
Refunding bonds voted	32,000,000
Refunding bond authorization used	9,930,624
Park and recreation bonds voted	10,000,000
Park and recreation bonds sold	3,980,000

Note 5: Significant Bond Order and Commission Requirements

The Bond Orders require that the District levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due. During the year ended October 31, 2023, the District levied an ad valorem debt service tax at the rate of \$0.2900 per \$100 of assessed valuation, which resulted in a tax levy of \$2,797,324 on the taxable valuation of \$964,594,649 for the 2023 tax year. The principal and interest requirements to be paid from tax revenues and available resources are \$1,910,831.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Note 6: Strategic Partnership Agreement

The District entered into a Strategic Partnership Agreement (SPA) with the City effective July 17, 2003. Pursuant to the terms of the SPA, the City annexed a portion of the District for limited purposes. The SPA provides for the levy of City sales tax (currently \$0.01) on qualifying retail sales in the District and payment to the District of 50 percent of the sales tax revenue collected by the City from sales tax collected from entities located within the amended area of the boundaries of the District. The District will continue to provide water, sewer and drainage services to all properties within its boundaries. The City has also agreed not to annex the District for full purposes without consent of the District during the 30-year term of the SPA. During the current year, the District recorded \$800,829 in revenues related to the SPA.

Note 7: Regional Water Authority

The District is within the boundaries of the Authority, which was created by the Texas Legislature. The Authority was created to provide a regional entity to acquire surface water and build the necessary facilities to convert from groundwater to surface water in order to meet conversion requirements mandated by the Harris-Galveston Subsidence District, which regulates groundwater withdrawal. As of October 31, 2023, the Authority was billing the District \$3.60 per 1,000 gallons of water pumped from its wells and \$4.05 per 1,000 gallons of surface water received. These amounts are subject to future increases.

In 2003, the District entered into a Capital Contribution Agreement (the 2003 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$2,577,232 and will receive payment through credits for District pumpage fees and water payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These payments accrue interest at 5.0575 percent per year and will be repaid with interest-only payments from 2004 through 2009 and principal and interest payments from 2010 through 2033.

In 2005, the District entered into a second Capital Contribution Agreement (the 2005 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$1,697,070 and will receive payment through credits for District pumpage fees and water payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These repayments accrue interest at 4.8087 percent per year and will be repaid with interest-only payments from 2005 through 2009 and principal and interest payments from 2010 through 2035.

In 2008, the District entered into a third Capital Contribution Agreement (the 2008 Agreement) with the Authority. The Agreement requires the District to make a capital contribution to the Authority of \$3,620,110, of which \$3,100,000 was paid in September 2008 and the remainder was paid in July 2009. The District will receive payment through credits for District pumpage fees and water

CNP Utility District
Notes to Financial Statements
October 31, 2023

payments as they become due each year. In addition, any amounts owed to the District that remain after the credits will be paid to the District. These repayments accrue interest at 5.3755 percent per year and will be repaid with interest-only payments from 2009 through 2013 and principal and interest payments from 2014 through 2038.

In 2011, the District entered into a Chloramination Credit Agreement (the Chloramination Credit Agreement) with the Authority for reimbursement of chloramine conversion costs. The Agreement allows for reimbursement of \$498,106 in chloramine system costs. The District will receive payment through credits for District pumpage fees and water payments as they become due each year. These repayments accrue interest at 6.00 percent per year and will be repaid with principal and interest payments from 2011 through 2041.

At October 31, 2023, the combined repayments outstanding are as follows.

Year	Amount
2024	\$ 606,352
2025	606,352
2026	606,352
2027	606,352
2028	606,352
2029-2033	3,031,759
2034-2038	1,796,038
2039-2041	125,855
	7,985,412
Less amount representing interest	(2,318,366)
	\$ 5,667,046

These amounts have not been recorded in the fund financial statements and will be recorded as a return of capital upon repayment.

Note 8: Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts in the past three fiscal years.

CNP Utility District
Notes to Financial Statements
October 31, 2023

Note 9: Contingencies

A developer of the District is constructing a water line extension within the boundaries of the District. The District has agreed to reimburse the developer for a portion of these costs, plus interest, from the proceeds of future bond sales, to the extent approved by the Commission. The District's engineer has stated that current construction contract amounts are approximately \$55,000. This amount has not been recorded in the financial statements since the facilities are not complete or operational.

Required Supplementary Information

CNP Utility District
Budgetary Comparison Schedule – General Fund
Year Ended October 31, 2023

	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Sales tax rebates	\$ 917,300	\$ 811,372	\$ (105,928)
Water service	796,300	801,588	5,288
Sewer service	556,100	636,979	80,879
Surface water conversion	2,781,400	2,098,167	(683,233)
Security service	-	40,839	40,839
Penalty and interest	87,500	76,193	(11,307)
Tap connection and inspection fees	46,800	327,581	280,781
Investment income	115,800	284,009	168,209
Other income	-	200	200
Total revenues	<u>5,301,200</u>	<u>5,076,928</u>	<u>(224,272)</u>
Expenditures			
Service operations:			
Purchased services	1,532,600	468,472	1,064,128
Regional water fee	1,249,900	1,694,803	(444,903)
Professional fees	164,500	218,120	(53,620)
Contracted services	364,630	611,778	(247,148)
Utilities	371,300	396,153	(24,853)
Repairs and maintenance	1,130,600	1,496,974	(366,374)
Other expenditures	221,480	253,730	(32,250)
Tap connections	-	121,017	(121,017)
Capital outlay	1,060,000	793,653	266,347
Parks and recreation	470,700	513,993	(43,293)
Total expenditures	<u>6,565,710</u>	<u>6,568,693</u>	<u>(2,983)</u>
Deficiency of Revenues Over Expenditures	(1,264,510)	(1,491,765)	(227,255)
Other Financing Sources			
Insurance proceeds	-	114,527	114,527
Return of capital	570,165	606,352	36,187
Total other financing sources	<u>570,165</u>	<u>720,879</u>	<u>150,714</u>
Deficiency of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(694,345)	(770,886)	(76,541)
Fund Balance, Beginning of Year	6,238,247	6,238,247	-
Fund Balance, End of Year	\$ 5,543,902	\$ 5,467,361	\$ (76,541)

CNP Utility District
Notes to Required Supplementary Information
October 31, 2023

Budgets and Budgetary Accounting

An annual operating budget is prepared for the general fund by the District's consultants. The budget reflects resources expected to be received during the year and expenditures expected to be incurred. The Board of Directors is required to adopt the budget prior to the start of its fiscal year. The budget is not a spending limitation (a legally restricted appropriation). The original budget of the general fund was not amended during fiscal 2023.

The District prepares its annual operating budget on a basis consistent with accounting principles generally accepted in the United States of America. The Budgetary Comparison Schedule - General Fund presents the original and revised budget amounts, if revised, compared to the actual amounts of revenues and expenditures for the current year.

Supplementary Information

CNP Utility District
Other Schedules Included Within This Report
October 31, 2023

(Schedules included are checked or explanatory notes provided for omitted schedules.)

- [X] Notes Required by the Water District Accounting Manual
See "Notes to Financial Statements," Pages 14-28
- [X] Schedule of Services and Rates
- [X] Schedule of General Fund Expenditures
- [X] Schedule of Temporary Investments
- [X] Analysis of Taxes Levied and Receivable
- [X] Schedule of Long-term Debt Service Requirements by Years
- [X] Changes in Long-term Bonded Debt
- [X] Comparative Schedule of Revenues and Expenditures – General Fund and Debt Service Fund –
Five Years
- [X] Board Members, Key Personnel and Consultants

CNP Utility District

Schedule of Services and Rates

Year Ended October 31, 2023

1. Services provided by the District:

<input checked="" type="checkbox"/> Retail Water	<input type="checkbox"/> Wholesale Water	<input checked="" type="checkbox"/> Drainage
<input checked="" type="checkbox"/> Retail Wastewater	<input type="checkbox"/> Wholesale Wastewater	<input type="checkbox"/> Irrigation
<input checked="" type="checkbox"/> Parks/Recreation	<input type="checkbox"/> Fire Protection	<input type="checkbox"/> Security
<input type="checkbox"/> Solid Waste/Garbage	<input type="checkbox"/> Flood Control	<input type="checkbox"/> Roads
<input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect)		
<input type="checkbox"/> Other _____		

2. Retail service providers

a. Retail rates for a 5/8" meter (or equivalent):

	Minimum Charge	Minimum Usage	Flat Rate Y/N	Rate Per 1,000 Gallons Over Minimum	Usage Levels
Water:	\$ 4.75	5,000	N	\$ 1.50	5,001 to 10,000
				\$ 2.00	10,001 to 20,000
				\$ 2.50	20,001 to No Limit
Wastewater:	\$ 7.95	1	Y		
Regional water fee:	\$ 4.05	1	N	\$ 4.05	1 to No Limit

Does the District employ winter averaging for wastewater usage? Yes No

Total charges per 10,000 gallons usage (including fees): Water \$ 52.75 Wastewater \$ 7.95

b. Water and wastewater retail connections:

Meter Size	Total Connections	Active Connections	ESFC Factor	Active ESFC*
Unmetered	12	12	x1.0	-
≤ 3/4"	41	35	x1.0	35
1"	48	43	x2.5	108
1 1/2"	33	33	x5.0	165
2"	150	147	x8.0	1,176
3"	8	8	x15.0	120
4"	11	11	x25.0	275
6"	10	9	x50.0	450
8"	4	4	x80.0	320
10"	1	1	x115.0	115
Total water	318	303		2,764
Total wastewater	204	196	x1.0	196

3. Total water consumption (in thousands) during the fiscal year:

Gallons pumped into the system:	507,065
Gallons billed to customers:	476,405
Water accountability ratio (gallons billed/gallons pumped):	93.95%

*"ESFC" means equivalent single-family connections

CNP Utility District
Schedule of General Fund Expenditures
Year Ended October 31, 2023

Personnel (including benefits)		\$	-
Professional Fees			
Auditing	\$	24,800	
Legal		73,623	
Engineering		118,747	
Financial advisor		950	
		<u> </u>	218,120
Purchased Services for Resale			
Bulk water and wastewater service purchases			468,472
Regional Water Fee			1,694,803
Contracted Services			
Bookkeeping		62,931	
General manager		-	
Appraisal district		-	
Tax collector		-	
Security		267,319	
Other contracted services		281,528	
		<u> </u>	611,778
Utilities			396,153
Repairs and Maintenance			1,496,974
Administrative Expenditures			
Directors' fees		11,667	
Office supplies		6,330	
Insurance		83,449	
Other administrative expenditures		152,284	
		<u> </u>	253,730
Capital Outlay			
Capitalized assets		739,844	
Expenditures not capitalized		53,809	
		<u> </u>	793,653
Tap Connection Expenditures			121,017
Solid Waste Disposal			-
Fire Fighting			-
Parks and Recreation			513,993
Other Expenditures			<u> </u>
Total expenditures		<u>\$</u>	<u>6,568,693</u>

CNP Utility District
Schedule of Temporary Investments
October 31, 2023

	Interest Rate	Maturity Date	Face Amount	Accrued Interest Receivable
General Fund				
Certificates of Deposit				
No. 91300012114047	5.50%	08/24/24	\$ 235,000	\$ 992
No. 11829	5.00%	05/30/24	235,000	4,925
No. 440044239	5.50%	04/09/24	235,000	673
No. 200000345	5.00%	06/06/24	235,000	4,732
No. 6000062163	5.50%	10/17/24	235,000	460
No. 6002400247	3.99%	11/11/23	240,000	9,235
No. 6550128331	5.00%	07/27/24	235,000	3,090
Texas CLASS	5.57%	Demand	3,456,272	-
			<u>5,106,272</u>	<u>24,107</u>
Debt Service Fund				
Certificate of Deposit				
No. 9009005309	5.24%	03/02/24	235,000	4,959
Texas CLASS	5.57%	Demand	1,766,735	-
			<u>2,001,735</u>	<u>4,959</u>
Capital Projects Fund				
Texas CLASS	5.57%	Demand	2,193,201	-
Texas CLASS	5.57%	Demand	4,774,862	-
			<u>6,968,063</u>	<u>0</u>
Totals			<u>\$ 14,076,070</u>	<u>\$ 29,066</u>

CNP Utility District
Analysis of Taxes Levied and Receivable
Year Ended October 31, 2023

	<u>Debt Service Taxes</u>
Receivable, Beginning of Year	\$ 2,247,620
Additions and corrections to prior years' taxes	<u>(176,849)</u>
Adjusted receivable, beginning of year	<u>2,070,771</u>
 2023 Original Tax Levy	 <u>2,797,324</u>
Total to be accounted for	4,868,095
Tax collections: Current year	-
Prior years	<u>(2,032,851)</u>
Receivable, end of year	<u><u>\$ 2,835,244</u></u>
 Receivable, by Years	
2023	\$ 2,797,324
2022	25,288
2021	2,573
2020	2,527
2019	2,706
2018	534
2017	384
2016	404
2015	465
2014	667
2013	764
2012	771
2011	418
2010	330
2009	89
Receivable, end of year	<u><u>\$ 2,835,244</u></u>

CNP Utility District
Analysis of Taxes Levied and Receivable (Continued)
Year Ended October 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Property Valuations				
Land	\$ 205,862,244	\$ 185,499,426	\$ 178,041,747	\$ 163,007,539
Improvements	663,928,580	553,560,150	464,787,066	475,351,540
Personal property	156,506,771	163,391,140	151,928,290	126,773,578
Exemptions	<u>(61,702,946)</u>	<u>(41,813,998)</u>	<u>(42,677,964)</u>	<u>(42,033,974)</u>
Total property valuations	<u>\$ 964,594,649</u>	<u>\$ 860,636,718</u>	<u>\$ 752,079,139</u>	<u>\$ 723,098,683</u>
Tax Rates per \$100 Valuation				
Debt service tax rates	<u>\$ 0.2900</u>	<u>\$ 0.2550</u>	<u>\$ 0.2580</u>	<u>\$ 0.2800</u>
Tax Levy	<u>\$ 2,797,324</u>	<u>\$ 2,194,624</u>	<u>\$ 1,940,364</u>	<u>\$ 2,024,676</u>
Percent of Taxes Collected to Taxes Levied*	<u>0%</u>	<u>99%</u>	<u>99%</u>	<u>99%</u>

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

CNP Utility District
Schedule of Long-term Debt Service Requirements by Years
October 31, 2023

Refunding Series 2015			
Due During Fiscal Years Ending October 31	Principal Due April 1	Interest Due April 1, October 1	Total
2024	\$ 600,000	\$ 57,775	\$ 657,775
2025	625,000	43,212	668,212
2026	70,000	34,000	104,000
2027	75,000	31,100	106,100
2028	75,000	28,100	103,100
2029	80,000	25,000	105,000
2030	85,000	21,700	106,700
2031	95,000	18,100	113,100
2032	95,000	14,300	109,300
2033	100,000	10,400	110,400
2034	105,000	6,300	111,300
2035	105,000	2,100	107,100
Totals	\$ 2,110,000	\$ 292,087	\$ 2,402,087

CNP Utility District
Schedule of Long-term Debt Service Requirements by Years (Continued)
October 31, 2023

Due During Fiscal Years Ending October 31	Refunding Series 2016		
	Principal Due April 1	Interest Due April 1, October 1	Total
2024	\$ 500,000	\$ 196,350	\$ 696,350
2025	505,000	186,300	691,300
2026	540,000	175,850	715,850
2027	540,000	164,375	704,375
2028	575,000	151,831	726,831
2029	575,000	138,175	713,175
2030	585,000	123,675	708,675
2031	615,000	107,906	722,906
2032	600,000	91,200	691,200
2033	660,000	73,050	733,050
2034	675,000	53,025	728,025
2035	710,000	32,250	742,250
2036	720,000	10,800	730,800
Totals	<u>\$ 7,800,000</u>	<u>\$ 1,504,787</u>	<u>\$ 9,304,787</u>

CNP Utility District

Schedule of Long-term Debt Service Requirements by Years (Continued)

October 31, 2023

Due During Fiscal Years Ending October 31	Series 2018		
	Principal Due April 1	Interest Due April 1, October 1	Total
2024	\$ -	\$ 412,694	\$ 412,694
2025	-	412,694	412,694
2026	290,000	406,893	696,893
2027	425,000	394,718	819,718
2028	425,000	381,968	806,968
2029	450,000	368,844	818,844
2030	475,000	354,969	829,969
2031	500,000	340,031	840,031
2032	500,000	324,094	824,094
2033	525,000	307,109	832,109
2034	550,000	288,969	838,969
2035	575,000	269,625	844,625
2036	600,000	249,063	849,063
2037	625,000	227,625	852,625
2038	650,000	205,313	855,313
2039	675,000	181,703	856,703
2040	700,000	156,781	856,781
2041	725,000	130,953	855,953
2042	750,000	104,219	854,219
2043	800,000	76,125	876,125
2044	825,000	46,672	871,672
2045	875,000	15,859	890,859
Totals	<u>\$ 11,940,000</u>	<u>\$ 5,656,921</u>	<u>\$ 17,596,921</u>

CNP Utility District

Schedule of Long-term Debt Service Requirements by Years (Continued) October 31, 2023

Due During Fiscal Years Ending October 31	Series 2021		
	Principal Due April 1	Interest Due April 1, October 1	Total
2024	\$ -	\$ 144,012	\$ 144,012
2025	-	144,012	144,012
2026	250,000	142,763	392,763
2027	250,000	140,263	390,263
2028	250,000	137,763	387,763
2029	275,000	135,138	410,138
2030	275,000	132,181	407,181
2031	275,000	129,225	404,225
2032	300,000	126,163	426,163
2033	300,000	122,600	422,600
2034	300,000	118,662	418,662
2035	325,000	113,350	438,350
2036	325,000	106,850	431,850
2037	325,000	100,350	425,350
2038	350,000	93,600	443,600
2039	350,000	86,600	436,600
2040	375,000	79,350	454,350
2041	375,000	71,850	446,850
2042	375,000	64,350	439,350
2043	400,000	56,600	456,600
2044	400,000	48,600	448,600
2045	425,000	40,350	465,350
2046	425,000	31,850	456,850
2047	450,000	23,100	473,100
2048	450,000	14,100	464,100
2049	480,000	4,800	484,800
Totals	\$ 8,305,000	\$ 2,408,482	\$ 10,713,482

CNP Utility District

Schedule of Long-term Debt Service Requirements by Years (Continued)

October 31, 2023

Due During Fiscal Years Ending October 31	Annual Requirements For All Series		
	Total Principal Due	Total Interest Due	Total Principal and Interest Due
2024	\$ 1,100,000	\$ 810,831	\$ 1,910,831
2025	1,130,000	786,218	1,916,218
2026	1,150,000	759,506	1,909,506
2027	1,290,000	730,456	2,020,456
2028	1,325,000	699,662	2,024,662
2029	1,380,000	667,157	2,047,157
2030	1,420,000	632,525	2,052,525
2031	1,485,000	595,262	2,080,262
2032	1,495,000	555,757	2,050,757
2033	1,585,000	513,159	2,098,159
2034	1,630,000	466,956	2,096,956
2035	1,715,000	417,325	2,132,325
2036	1,645,000	366,713	2,011,713
2037	950,000	327,975	1,277,975
2038	1,000,000	298,913	1,298,913
2039	1,025,000	268,303	1,293,303
2040	1,075,000	236,131	1,311,131
2041	1,100,000	202,803	1,302,803
2042	1,125,000	168,569	1,293,569
2043	1,200,000	132,725	1,332,725
2044	1,225,000	95,272	1,320,272
2045	1,300,000	56,209	1,356,209
2046	425,000	31,850	456,850
2047	450,000	23,100	473,100
2048	450,000	14,100	464,100
2049	480,000	4,800	484,800
Totals	\$ 30,155,000	\$ 9,862,277	\$ 40,017,277

CNP Utility District
Changes in Long-term Bonded Debt
Year Ended October 31, 2023

	Bond Issues				Totals
	Refunding Series 2015	Refunding Series 2016	Series 2018	Series 2021	
Interest rates	2.00% to 4.00%	2.00% to 3.00%	3.00% to 4.00%	1.00% to 2.00%	
Dates interest payable	April 1/ October 1	April 1/ October 1	April 1/ October 1	April 1/ October 1	
Maturity dates	April 1, 2024/2035	April 1, 2024/2036	April 1, 2026/2045	April 1, 2026/2049	
Bonds outstanding, beginning of current year	\$ 2,685,000	\$ 8,295,000	\$ 11,940,000	\$ 8,305,000	\$ 31,225,000
Retirements, principal	575,000	495,000	-	-	1,070,000
Bonds outstanding, end of current year	\$ 2,110,000	\$ 7,800,000	\$ 11,940,000	\$ 8,305,000	\$ 30,155,000
Interest paid during current year	\$ 70,994	\$ 206,300	\$ 412,694	\$ 144,012	\$ 834,000

Paying agent's name and address:

Series 2015	- Amegy Bank N.A., Houston, Texas
Series 2016	- Amegy Bank N.A., Houston, Texas
Series 2018	- Amegy Bank N.A., Houston, Texas
Series 2021	- The Bank of New York Mellon Trust Company, N.A., Dallas, Texas

Bond authority:

	Tax Bonds	Park Bonds	Refunding Bonds
Amount authorized by voters	\$ 92,755,000	\$ 10,000,000	\$ 32,000,000
Amount issued	\$ 51,255,000	\$ 3,980,000	\$ 9,930,624
Remaining to be issued	\$ 41,500,000	\$ 6,020,000	\$ 22,069,376

Debt service fund cash and temporary investment balances as of October 31, 2023: \$ 2,274,511

Average annual debt service payment (principal and interest) for remaining term of all debt: \$ 1,539,126

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

	Amounts				
	2023	2022	2021	2020	2019
General Fund					
Revenues					
Sales tax rebates	\$ 811,372	\$ 892,692	\$ 891,363	\$ 758,533	\$ 858,564
Water service	801,588	796,375	762,358	627,498	498,627
Sewer service	636,979	565,641	610,600	499,820	404,681
Surface water conversion	2,098,167	2,530,719	2,250,327	1,822,363	1,702,717
Security service	40,839	-	-	-	-
Penalty and interest	76,193	92,823	36,036	14,400	35,816
Tap connection and inspection fees	327,581	129,079	98,852	50,367	150,106
Investment income	284,009	50,871	21,661	86,333	127,446
Other income	200	259,309	-	-	-
Total revenues	<u>5,076,928</u>	<u>5,317,509</u>	<u>4,671,197</u>	<u>3,859,314</u>	<u>3,777,957</u>
Expenditures					
Service operations:					
Purchased services	468,472	1,432,781	1,433,377	1,390,857	1,400,664
Regional water fee	1,694,803	1,132,368	802,855	522,477	379,951
Professional fees	218,120	154,414	126,466	135,299	130,788
Contracted services	611,778	344,697	270,336	265,605	257,156
Utilities	396,153	366,208	529,764	239,078	244,383
Repairs and maintenance	1,496,974	1,153,758	891,531	793,179	896,496
Other expenditures	253,730	239,675	206,141	158,293	153,842
Tap connections	121,017	46,700	43,080	12,175	49,900
Capital outlay	793,653	453,074	101,531	367,351	661,713
Parks and recreation	513,993	467,201	437,569	425,278	449,708
Total expenditures	<u>6,568,693</u>	<u>5,790,876</u>	<u>4,842,650</u>	<u>4,309,592</u>	<u>4,624,601</u>
Deficiency of Revenues Over Expenditures	<u>(1,491,765)</u>	<u>(473,367)</u>	<u>(171,453)</u>	<u>(450,278)</u>	<u>(846,644)</u>
Other Financing Sources					
Insurance proceeds	114,527	-	-	49,205	-
Recovery from governmental agency	-	-	-	13,534	100,772
Interfund transfers in	-	-	30,457	20,249	-
Return of capital	606,352	606,352	606,352	606,352	606,352
Total other financing sources	<u>720,879</u>	<u>606,352</u>	<u>636,809</u>	<u>689,340</u>	<u>707,124</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(770,886)</u>	<u>132,985</u>	<u>465,356</u>	<u>239,062</u>	<u>(139,520)</u>
Fund Balance, Beginning of Year	<u>6,238,247</u>	<u>6,105,262</u>	<u>5,639,906</u>	<u>5,400,844</u>	<u>5,540,364</u>
Fund Balance, End of Year	<u>\$ 5,467,361</u>	<u>\$ 6,238,247</u>	<u>\$ 6,105,262</u>	<u>\$ 5,639,906</u>	<u>\$ 5,400,844</u>
Total Active Retail Water Connections	<u>303</u>	<u>303</u>	<u>294</u>	<u>292</u>	<u>279</u>
Total Active Retail Wastewater Connections	<u>196</u>	<u>197</u>	<u>193</u>	<u>202</u>	<u>190</u>

Percent of Fund Total Revenues

2023	2022	2021	2020	2019
16.0 %	16.8 %	19.1 %	19.7 %	22.7 %
15.8	15.0	16.3	16.3	13.2
12.6	10.6	13.1	12.9	10.7
41.3	47.6	48.2	47.2	45.1
0.8	-	-	-	-
1.5	1.7	0.8	0.4	0.9
6.4	2.4	2.1	1.3	4.0
5.6	1.0	0.4	2.2	3.4
0.0	4.9	-	-	-
<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
9.2	26.9	30.7	36.1	37.1
33.4	21.3	17.2	13.5	10.0
4.4	2.9	2.7	3.5	3.5
12.0	6.5	5.8	6.9	6.8
7.8	6.9	11.3	6.2	6.5
29.5	21.7	19.1	20.6	23.7
5.0	4.5	4.4	4.1	4.1
2.4	0.9	0.9	0.3	1.3
15.6	8.5	2.2	9.5	17.5
10.1	8.8	9.4	11.0	11.9
<u>129.4</u>	<u>108.9</u>	<u>103.7</u>	<u>111.7</u>	<u>122.4</u>
<u>(29.4) %</u>	<u>(8.9) %</u>	<u>(3.7) %</u>	<u>(11.7) %</u>	<u>(22.4) %</u>

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

	Amounts				
	2023	2022	2021	2020	2019
Debt Service Fund					
Revenues					
Property taxes	\$ 2,032,852	\$ 1,930,291	\$ 2,035,411	\$ 1,837,349	\$ 1,650,479
Penalty and interest	33,916	23,471	24,760	35,027	19,869
Investment income	110,390	21,647	5,842	21,819	43,433
Other income	-	13	14	48	33
Total revenues	<u>2,177,158</u>	<u>1,975,422</u>	<u>2,066,027</u>	<u>1,894,243</u>	<u>1,713,814</u>
Expenditures					
Current:					
Professional fees	3,877	3,987	7,019	10,471	5,746
Contracted services	44,836	44,304	44,308	44,777	43,100
Other expenditures	4,188	13,011	17,810	6,351	8,603
Debt service:					
Principal retirement	1,070,000	1,055,000	995,000	960,000	910,000
Interest and fees	836,150	858,969	808,563	758,706	783,869
Total expenditures	<u>1,959,051</u>	<u>1,975,271</u>	<u>1,872,700</u>	<u>1,780,305</u>	<u>1,751,318</u>
Excess (Deficiency) of Revenues Over Expenditures	218,107	151	193,327	113,938	(37,504)
Fund Balance, Beginning of Year	<u>2,059,996</u>	<u>2,059,845</u>	<u>1,866,518</u>	<u>1,752,580</u>	<u>1,790,084</u>
Fund Balance, End of Year	<u>\$ 2,278,103</u>	<u>\$ 2,059,996</u>	<u>\$ 2,059,845</u>	<u>\$ 1,866,518</u>	<u>\$ 1,752,580</u>

Percent of Fund Total Revenues

2023	2022	2021	2020	2019
93.4 %	97.7 %	98.5 %	97.0 %	96.3 %
1.5	1.2	1.2	1.8	1.2
5.1	1.1	0.3	1.2	2.5
-	0.0	0.0	0.0	0.0
<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
0.2	0.2	0.3	0.6	0.3
2.1	2.2	2.1	2.4	2.5
0.2	0.7	0.9	0.3	0.5
49.1	53.4	48.2	50.6	53.1
<u>38.4</u>	<u>43.5</u>	<u>39.1</u>	<u>40.1</u>	<u>45.8</u>
<u>90.0</u>	<u>100.0</u>	<u>90.6</u>	<u>94.0</u>	<u>102.2</u>
<u>10.0 %</u>	<u>0.0 %</u>	<u>9.4 %</u>	<u>6.0 %</u>	<u>(2.2) %</u>

CNP Utility District
Board Members, Key Personnel and Consultants
Year Ended October 31, 2023

Complete District mailing address:	CNP Utility District c/o Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098
District business telephone number:	713.942.9922
Submission date of the most recent District Registration Form (TWC Sections 36.054 and 49.054):	April 27, 2023
Limit on fees of office that a director may receive during a fiscal year:	\$ 7,200

Board Members	Term of Office Elected & Expires	Fees*	Expense Reimbursements	Title at Year-end
Renee Granberry	Elected 11/20- 11/24	\$ 2,526	\$ 727	President
Keith Brown	Elected 11/20- 11/24	2,305	135	Vice President
Ed Hudson	Elected 11/18- 11/22	3,197	166	Secretary
Kirk O'Neal	Elected 11/20- 11/24	2,455	209	Assistant Secretary
Gregory Koch	Appointed 07/23- 11/26	884	0	Assistant Secretary
Matthew Kent	Appointed 01/23- 05/23	300	0	Resigned

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

CNP Utility District
Board Members, Key Personnel and Consultants (Continued)
Year Ended October 31, 2023

Consultants	Date Hired	Fees and Expense Reimbursements	Title
A&S Engineers, Inc.	12/17/07	\$ 349,803	Engineer
B&A Municipal Tax Service	07/28/11	49,867	Tax Assessor/ Collector
FORVIS, LLP	09/05/85	24,800	Auditor
The GMS Group, L.L.C.	12/14/95	950	Financial Advisor
Harris Central Appraisal District	Legislative Action	15,469	Appraiser
Marks Richardson PC	01/16/03	82,831	General Counsel
Municipal Accounts & Consulting, L.P.	04/22/03	69,141	Bookkeeper
Municipal District Services	02/01/08	1,569,232	Operator
Ted A. Cox, P.C.	09/21/95	3,877	Delinquent Tax Attorney
Investment Officers			
Mark M. Burton and Ghia Lewis	04/22/03	N/A	Bookkeepers

FORVIS Internal Control Communication

CNP Utility District

Communication Regarding Internal Control Related Matters Identified in an Audit

Required Communications Regarding Internal Control (AU-C 265)

Consideration of Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements of CNP Utility District (the District) as of and for the year ended October 31, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control).

This consideration served as a basis for designing audit procedures that are appropriate in the circumstance for the purpose of expressing our opinions on the financial statements.

However, this consideration was **not** for the purpose of expressing an opinion on the effectiveness of the District's internal control.

Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraphs and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

Categorizing Deficiencies by Severity

Deficiency

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.



Significant Deficiency

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Material Weakness

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatements of the District's financial statements will not be prevented or detected and corrected on a timely basis.



The Board's Management Role and Responsibility for Controls

The District's management consists of an elected Board of Directors (Directors). Day-to-day operations are performed by private entities (Consultants) under contract with the District. The Directors supervise the performance of the Consultants; however, although Consultants can be part of the District's system of internal control, the Consultants are not members of management. Per auditing standards, management is responsible for design and implementation of the District's system of internal controls.



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Identified Deficiencies

We identified certain deficiencies in internal control that we consider to be material weaknesses.

Material Weaknesses

- Per auditing standards, one of the primary controls within the system of internal controls is related to the preparation of the financial statements. Management of the District is responsible for either preparing the financial statements or having the knowledge to determine whether the financial statements have been properly prepared and are free from potential misstatement. The absence of this expertise within management, or a Consultant of the District hired to perform this service, is considered by auditing standards to be a material weakness in internal control over financial reporting.
- During the course of performing an audit, it is not unusual for the auditor to prepare various journal entries to correct and present the financial statements on the government-wide basis of accounting. Additionally, we noted adjustments to various accounts, such as service accounts receivable, prepaid expenditures, accounts payable, service revenues, tap connection and inspection fees revenues and unearned tap connection fees, and contracted services and other expenditures, which were necessary in order for the fund financial statements to be in conformity with generally accepted accounting principles. The inability of management, or a Consultant of the District hired to perform this service, to detect these necessary adjustments is considered by auditing standards to be a material weakness in internal control over financial reporting.
- Finally, management, or a Consultant of the District, does not prepare the capital asset and depreciation register or post adjustments related to the presentation of the capital assets in the government-wide financial statements. As management is not preparing or reviewing and does not have the expertise to prevent, detect, and correct related significant potential misstatements, this is considered by auditing standards to be a material weakness in internal control over financial reporting.
- The material weaknesses noted above, if not corrected, could result in a material misstatement or omission of a required disclosure in the financial statements.

Management's Response

- The District's Directors are appointed or elected from the general population and do not necessarily have governmental accounting expertise. The Directors engage Consultants who possess industry knowledge and expertise to provide financial services, as well as legal and professional engineering services. The Directors do not believe the addition of an employee or a Consultant to perform the annual financial reporting process is necessary, nor would it be cost effective.

Management's written response to the material weaknesses identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Distribution Restriction

This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:

- The Board of Directors
- Texas Commission on Environmental Quality

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FORVIS Report to the Board of Directors

CNP Utility District

Results of the 2023 Financial Statement Audit, Including Required Communications

Required Communications Regarding Our Audit Strategy and Approach (AU-C 260)

The following matters are required communications we must make to you, including these responsibilities:

Overview and Responsibilities

Matter	Discussion
Scope of Our Audit	<p>This report covers audit results related to your financial statements and supplementary information:</p> <ul style="list-style-type: none">As of and for the year ended October 31, 2023Conducted in accordance with our contract dated October 19, 2023.
Our Responsibilities	<p>FORVIS is responsible for forming and expressing opinions about whether the financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).</p>
Audit Scope and Inherent Limitations to Reasonable Assurance	<p>An audit performed in accordance with auditing standards generally accepted in the United States of America (GAAS) is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the opinion unit being audited and did not include a detailed audit of all transactions.</p>
Extent of Our Communication	<p>In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.</p>
Independence	<p>The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.</p>
Your Responsibilities	<p>Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.</p>
Distribution Restriction	<p>This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:</p> <ul style="list-style-type: none">The Board of Directors

FORVIS

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Qualitative Aspects of Significant Accounting Policies and Practices

The following matters are detailed in the following pages and included in our assessment:

Significant Accounting Policies

Significant accounting policies are described in Note 1 of the audited financial statements. We call your attention to the following topics:

- The fund financial statements are reported using the current financial resources focus and the modified accrual basis of accounting
- The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting

Unusual Policies or Methods

- No matters are reportable

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within GAAP for policies and practices. No matters are reportable.

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. Significant areas of such estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates include:

- Accrued penalty and interest

Financial Statement Disclosures

The following area involves particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Contingent liability for developer construction

Our Judgment About the Quality of the District's Accounting Principles

- No matters are reportable

Adjustments Identified by Audit

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments that, in its judgment, are required to prevent the financial statements from being materially misstated.

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework.

Proposed and Recorded Adjustments

Auditor-proposed and management-recorded entries include the following:

- Service accounts receivable and service revenues
- Prepaid expenditures and contracted services expenditures
- Accounts payable and other expenditures

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- Tap connection and inspection fees revenues and unearned tap connection fees
- Accrued revenues
- Due from others
- Capital assets and depreciation expense
- Deferred amount on debt refundings
- Accrued liabilities
- Long-term liabilities

Uncorrected Misstatements

- No uncorrected misstatements

Other Material Communications

Listed below are other material communications between management and us related to the audit:

- Management representation letter
- Communication Regarding Internal Control Related Matters Identified in an Audit

DRAFT

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

March 21th 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





SCENE 3



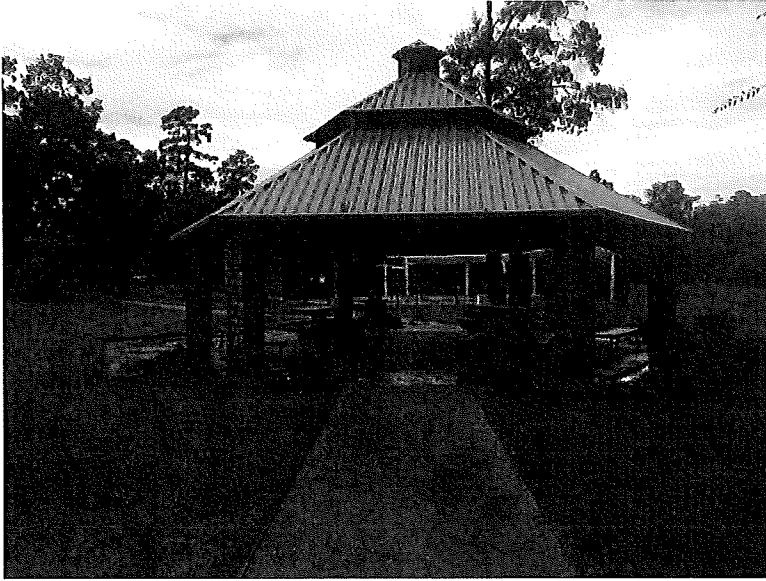


Soccer Fields





EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
March	8	9
April	3	0
May	6	0
June	4	0
TOTAL	21	9

Park Repairs:

I. East Park

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

II. West Park

- Trash Can Repair – Part has been Ordered

Splash Pad Repairs:



I. Splash Pad

- CLOSED - 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.**



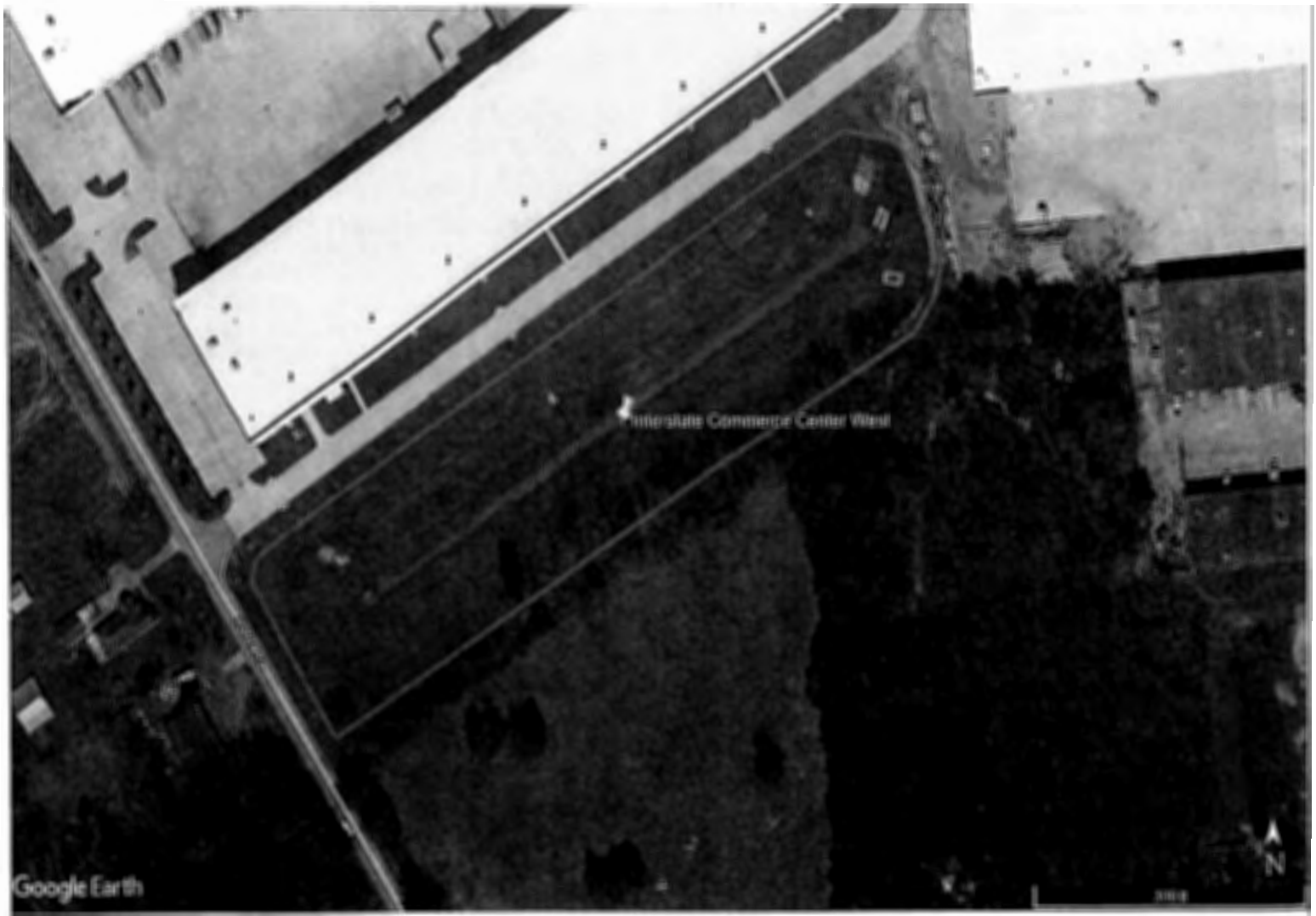
**IV. Cypress Station Reserve G - Last serviced January 2nd 2024
Next service will be in April.**



V. Interstate Commerce Center West - Last serviced February 27th 2024.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■	Spring	March 6 th 2024	
Fair					Summer	June 23 rd 2023	
Poor					Fall	November 27 th 2023	
Repairs Needed							

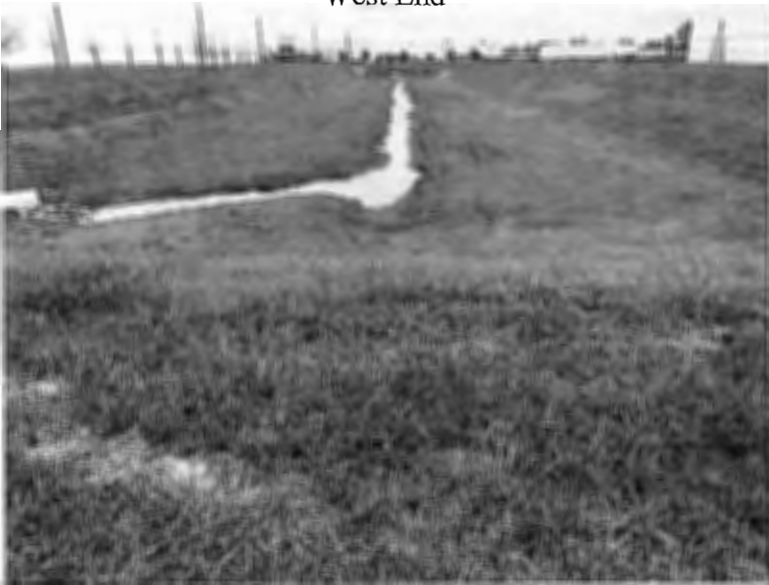
- Next major event will be the Summer Fertilization in June / July 2024.



Southwest Corner



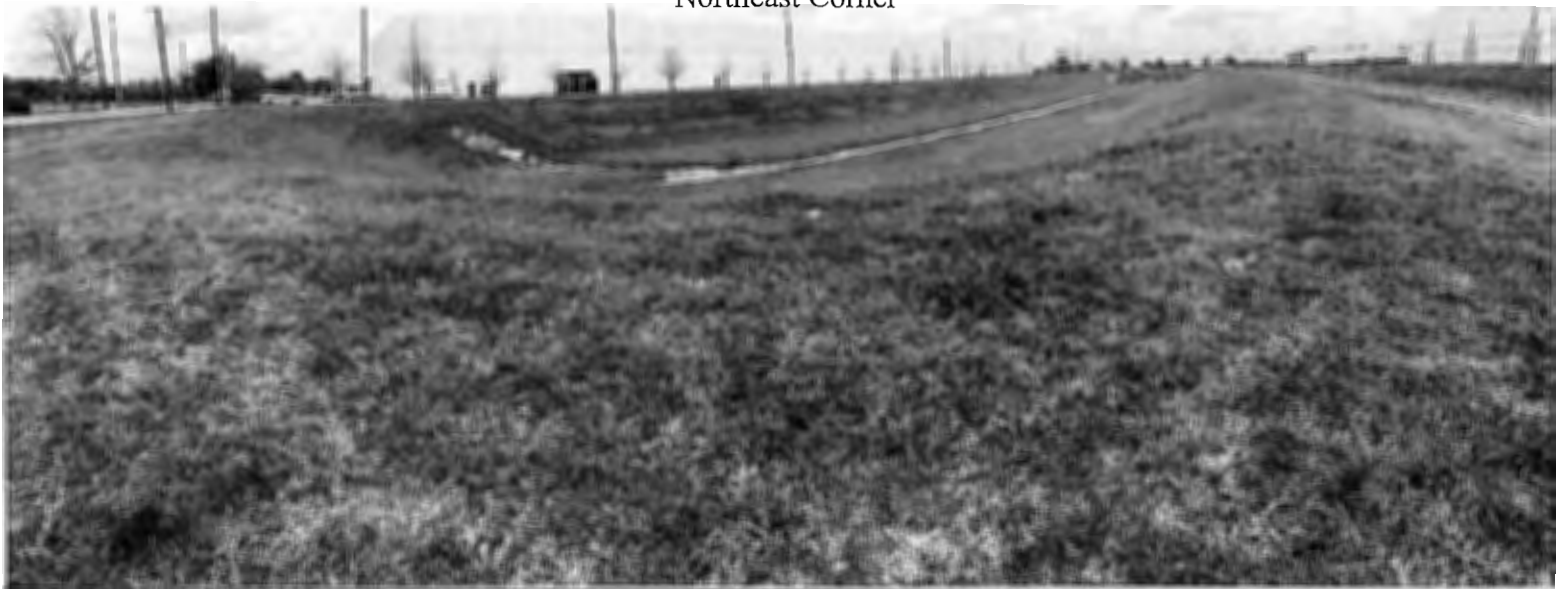
West End



East End



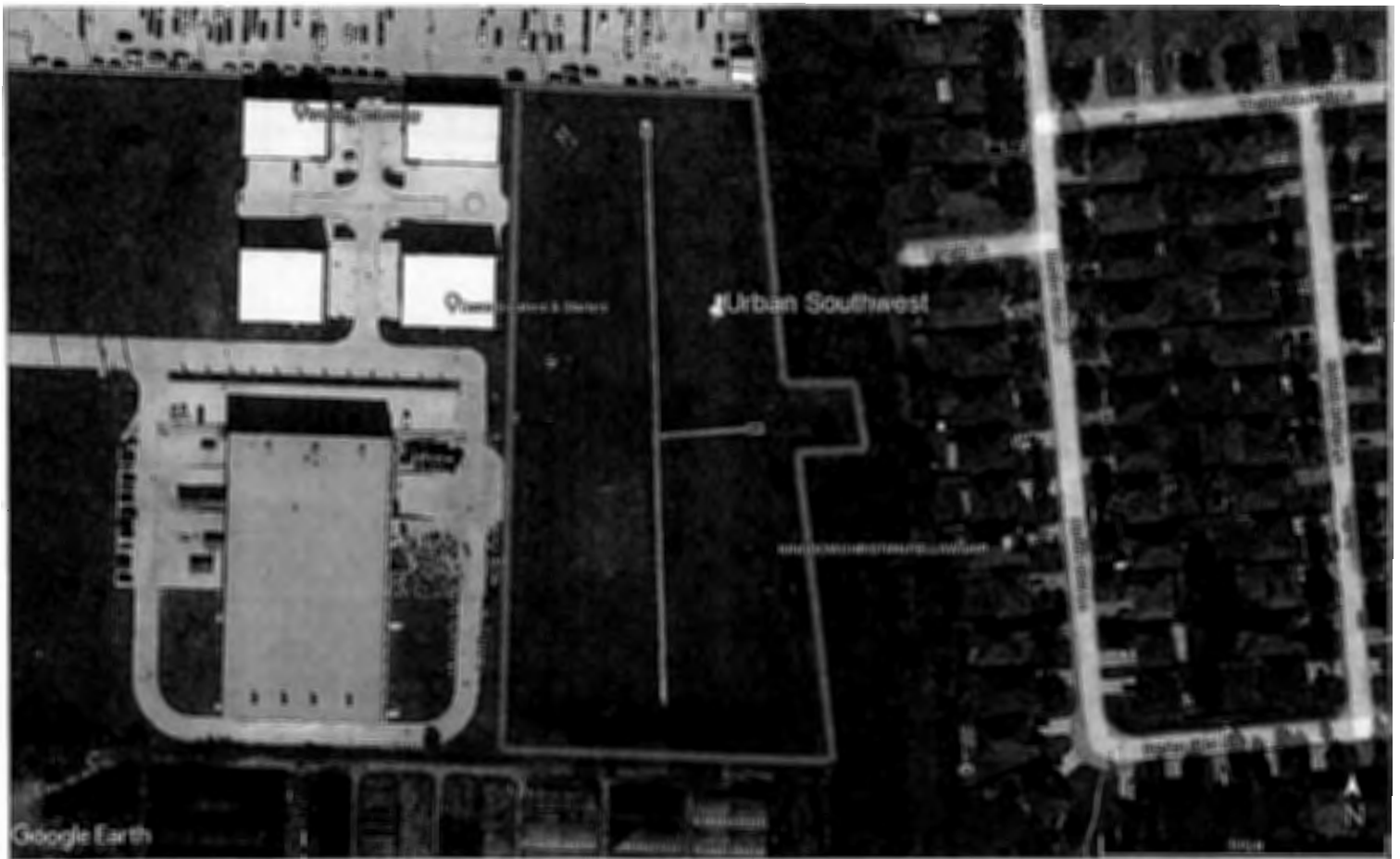
Northeast Corner



VI. Urban Southwest – Last serviced February 27th 2024.

	Condition of						Overseed & Fertilization Completed On
	Tops	Slopes	Bottom	Overall			
Excellent							
Good	■	■	■	■		Spring	March 6 th 2024
Fair						Summer	June 23 rd 2023
Poor						Fall	November 27 th 2023
Repairs Needed							

- Next major event will be the Summer Fertilization in June / July 2024.



Northwest Corner



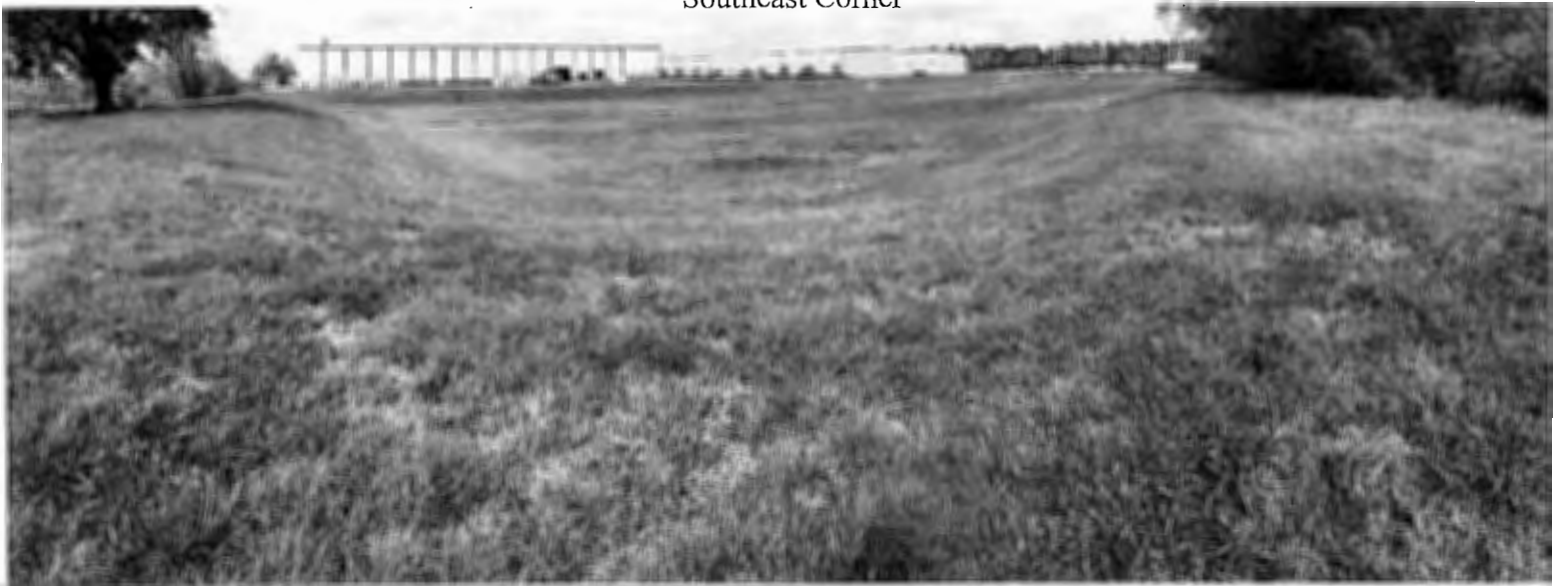
North End



South End



Southeast Corner





MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

February 29, 2024



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 02/29/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>\$39,825.13</u>	2,837,149.41
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>2,809,311.74</u>
Collection prior months (all years)	(\$2,397,715.44)	
2023 Taxes Collected net NSF & KR Refunds during current month	(\$235,130.29)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$0.00</u>	<u>(2,632,845.73)</u>
Total Outstanding Balance		<u><u>176,466.01</u></u>

TAX ACCOUNT	Beginning Balance – Tax Account	503,873.10
--------------------	--	-------------------

Income

Taxes Collected current Year	\$243,773.56
Taxes Collected Prior Year	\$0.00
10% Rendition Penalty	\$2,960.56
Penalties & Interest	\$3,526.79
Collection Fee Paid	\$0.00
Overpayments	\$7,899.71
NSF or Reversals , Bank Charges	(\$2,892.92)
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	<u>\$255,267.70</u>

759,140.80

Expenses

CK # 2166 Ted A. Cox, P.C. - Delinquent Attorney Expenses (February 2024)	\$31.87
CK # 2167 Harris Central Appraisal District - 2nd Quarter CAD Fees	\$6,377.00
CK # 2168 Healthcare Realty - Correction Roll Refund TY 2023 KR 6	\$5,939.61
CK # 2169 LMC Marine Center - TY 23 Over Payment	\$503.04
CK # 2170 H & P Tax Consulting INC - TY 23 Over Payment	\$25.98
CK # 2171 Gateway Classic Cars - TY 23 Over Payment	\$1,070.62
CK # 2172 Global Organics - TY 23 Over Payment	\$6,300.07
CK # 2173 B & A Municipal Tax Service LLC - Inv. 131-356	\$2,466.60
CK # 2174 B & A Municipal Tax Service LLC - Inv. 131.357	<u>\$399.07</u>
	<u>\$23,113.86</u>

Ending Balance –Tax Account

736,026.94



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 02/29/2024

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	\$39,825.17	\$0.00	\$2,698,678.83	\$138,470.58	95.12%
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%
					\$176,466.01	

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	877,949,648	0	163,090,997	62,713,195	978,327,450	6	6
2022	712,924,644	2,132	146,460,414	43,611,970	815,775,220	18	18
2021	631,993,821	1,938	162,243,003	43,282,296	750,956,466	30	30
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	42	42
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	54	54
2018	518,896,194	1,899	111,795,896	37,440,794	593,253,195	65	65
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 02/29/2024

PROFIT & LOSS

	CURRENT MONTH 02/01/24 - 02/29/24	FISCAL YEAR 11/01/23 - 02/29/2024
BEGINNING BALANCE	2,715,103.00	272,775.60
<u>INCOME</u>		
10% Rendition Penalty	2,960.56	5,299.32
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	7,899.71	10,954.32
Penalty & Interest	3,337.53	3,340.25
Taxes Collected	241,069.90	2,707,224.21
Total Income	255,267.70	2,726,821.24
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	15.00	15.00
Bond Premium	250.00	250.00
CAD Fees	0.00	4,848.00
Certificate of Value	175.00	175.00
Copies	85.00	568.40
Correction Roll Refunds	56,933.02	67,464.67
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	124.98	195.73
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	76.32	1,130.68
Maps	0.00	0.00
Meeting Travel & Mileage	155.98	558.92
Overpayment Refund	509.19	3,054.33
Payment to incorr jur	0.00	0.00
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	10.92	43.98
Rendition 5% to CAD	315.39	315.39
Rendition Refunds	0.00	(78.28)
Roll Update & Processing	112.50	243.75
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	9,826.80
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	2,150,000.00	2,150,000.00
	2,211,229.90	2,240,456.04
ENDING BALANCE	759,140.80	759,140.80



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 02/29/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$40,665.02	1.44%		\$94,785.90	4.22%	-2.78%
December	\$416,811.91	16.13%		\$444,731.90	24.00%	-7.87%
January	\$2,007,745.73	86.77%		\$1,388,658.53	85.60%	1.17%
February	\$243,773.56	95.12%		\$177,727.16	93.90%	1.22%
March	\$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
\$243,773.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	2016	2015	2014	2013	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 02/28/2024

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: \$ 2,795,588.75

TYPE OF PLEDGED INVESTMENT: 01D3SI
GNMA
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

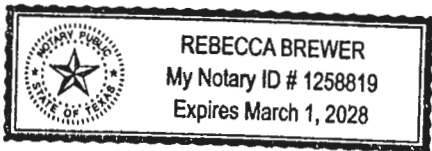
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

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



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

My Commission Expires March 1, 2028

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

February 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 (February 2024)	<u>\$31.87</u>
TOTAL DUE THIS INVOICE	\$31.87

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

ck 2166 3-1-24

MONTH OF FEBRUARY 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12						
CNP UD	\$9.80	\$18.74		\$3.33		\$31.87
Denton County Reclamation						
El Dorado UD	\$7.80	\$9.37		\$3.33		\$20.50
Encanto Real	\$2.10	\$0.68				\$2.78
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$34.10	\$130.35 (Postage for Amended Trial Notice- Judge Reset Hunter Case)				\$164.45
Galveston MUD #14						
HC MUD #5	\$7.30	\$1.36		\$2.53		\$11.19
HC UD #16	\$22.70	\$50.85		\$9.44	\$256.90 (process server fees)	\$339.89
HC MUD #104	\$11.10	\$21.46		\$3.33		\$35.89
HC MUD #200						
HC MUD #211						
HC MUD #233						
HC MUD #238	\$8.50	\$10.05		\$2.53		\$21.08



HARRIS CENTRAL APPRAISAL DISTRICT
 BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
 PO BOX 920975
 HOUSTON, TX 77292-0975
 UNITED STATES OF AMERICA
 PHONE: +1 (713) 9577470
 FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00000164
 Invoice Date: 02/15/2024
 Due Date: 03/31/2024
 Terms: DUE UPON RECEIPT
 Customer ID: 131

Bill To:

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

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
 Budget and Finance Division - Accounts Receivable
 PO Box 920975
 Houston, TX 77292-0975
 United States of America
 +1 (713) 9577470

Sales Item	Description	Quantity	UOM	Unit Price	Amount
	Second Quarter Assessment	1	Quarter	6,377.00	6,377.00
				Sub Total	6,377.00
				Tax	0.00
				Invoice Total	6,377.00

PENALTY AND INTEREST APPLY IF
 NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

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

CK 2167 3-1-24

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	2/29/2024	4/2/2024	317

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 01, 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	732,616	[REDACTED]	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	888,230			2023	1,620,846	1,620,846	0.290000	4,700.45	-48.80%
		Acreage: 2.91300		2022	3,600,000	3,600,000	0.255000	9,180.00	-3.83%
		Service Address		2021	3,700,000	3,700,000	0.258000	9,546.00	-10.28%
		[REDACTED]		2020	3,800,000	3,800,000	0.280000	10,640.00	-2.56%
				2019	3,900,000	3,900,000	0.280000	10,920.00	-2.50%
				2018	4,000,000	4,000,000	0.280000	11,200.00	-45.39%
100% Assessed Value		1,620,846		% Change between 2023 and 2018					
					-59.48%	-59.48%	3.57%	-58.03%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		1,620,846	0.290000 per \$100	4,700.45

mail to:

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.

*Health care Realty
 Attn: Lindsay C'DeBaca
 3310 West End Avenue,
 Suite 700
 Nashville, TN 37203*

Current Taxes Due	4,700.45

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/29/2024	10,640.06	[REDACTED]	10,640.06	0.00	0.00	0.00	0.00	10,640.06
02/23/2024	0.00	[REDACTED]	-5,939.61	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>6</u> <5,939.61>								
CK 2168 3-1-24								
2023 Paid in Full							Total Paid	10,640.06

Designation of Tax Refund

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

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

SECTION 1: Taxing Unit Information

Avik Bonnerjee, Tax Assessor Collector - CNP Utility District

Collecting (Taxing Unit) Office Name

13333 NorthWest Free Way, Suite 620, Houston, TX 77040

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

G&E HEALTHCARE REIT CYPRESS STATION LLC. ← payable to

Property Owner

16435 N Scottsdale RD STE 320, Scottsdale, AZ, 85254-1694

Property Owner Address, City, State, ZIP Code

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

1140 CYPRESS STATION DR 77090
RES B2 CYPRESS STATION SEC 2
2.9130 AC

Tx 2023



SECTION 3: Assignment of Right to a Refund

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

I, G&E HEALTH CARE REIT CYPRESS ST, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

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

Healthcare Realty Attn: Lindsay C'DeBaca

Name

3310 West End Avenue, Suite 700, Nashville, TN 37203

Mailing Address, City, State, ZIP Code

← Mail CK to

SECTION 4: Signature and Date

sign here ▶ Susan Hage

Property Owner or Duly Authorized Representative

Digitally signed by Susan Hage
Date: 2024.01.22 15:13:50 -06'00'

01/22/2024

Date

Rebecca O

From: Hage, Susan <Susan.Hage@ryan.com>
Sent: Wednesday, January 24, 2024 11:56 AM
To: rebecca.o@bamunitax.com
Cc: Liles, Jon
Subject: Designation of Tax Refund for G&E HEALTHCARE REIT CYPRESS STATION LLC.
Attachments: 1082280000003_CNP UD_Medical Advisory Group_GE Healthcare Reit Cypress Station LLC.pdf

Good morning, Rebecca,

Please see the attached form 50-765 designation of tax refund for the above-mentioned account.

Thank you,

Susan Hage

Senior Analyst, Commercial Property Tax

(346) 636-7800 Direct
(281) 235-8887 Mobile



Park Towers
1233 West Loop S
Suite 1500
Houston, TX 77027

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	2/29/2024	2/1/2024	51

Account No	[REDACTED]
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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	2,768,972	Dealer Inventory	
			S1
		Service Address	
		[REDACTED]	
100% Assessed Value	2,768,972		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		2,768,972	0.290000 per \$100	8,030.02

	Current Taxes Due	8,030.02

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/01/2024	8,065.23	[REDACTED]	7,526.98	0.00	0.00	0.00	0.00	7,526.98
02/23/2024	538.25	[REDACTED]	503.04	0.00	35.21	0.00	0.00	538.25
02/29/2024	503.04	[REDACTED]	0.00	0.00	0.00	0.00	0.00	503.04

OVER PAYMENT
 AMT: <503.04>

ck 2169 3-1-24

2023 Paid in Full						Total Paid	8,568.27
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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	2/29/2024	2/1/2024	108

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.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	
Personal Property	30,746	Dealer Inventory	
			\$1
		Service Address	[REDACTED]
100% Assessed Value	30,746		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		30,746	0.290000 per \$100	89.16

Current Taxes Due			89.16

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/25/2024	89.16	[REDACTED]	89.16	0.00	0.00	0.00	0.00	89.16
02/01/2024	25.98	[REDACTED]	0.00	0.00	0.00	0.00	0.00	25.98
OVER PAYMENT AMT: <25.98>								
<i>CK 2170 3-1-24</i>								
2023 Paid in Full							Total Paid	115.14

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	2/29/2024	2/1/2024	145

Account No	[REDACTED]
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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	421,011	Dealer Inventory	
			S1
		Service Address	
100% Assessed Value	421,011		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		421,011	0.290000 per \$100	1,220.93

	Current Taxes Due	1,220.93

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/29/2024	1,220.93	[REDACTED]	1,220.93	0.00	0.00	0.00	0.00	1,220.93
02/01/2024	1,070.62	[REDACTED]	0.00	0.00	0.00	0.00	0.00	1,070.62
OVER PAYMENT AMT: <1,070.62>								
CK 2171 3-1-24								
2023 Paid in Full							Total Paid	2,291.55

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	2/29/2024	2/1/2024	206



Account No	2335662
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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	1,974,945		L2
		Service Address	
100% Assessed Value	1,974,945		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		1,974,945	0.290000 per \$100	5,727.34

			Current Taxes Due	5,727.34

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/28/2024	5,727.34		5,727.34	0.00	0.00	0.00	0.00	5,727.34
02/28/2024	6,300.07		0.00	0.00	0.00	0.00	0.00	6,300.07
OVER PAYMENT AMT: $\langle 6,300.07 \rangle$								
CK 2172 3-1-24								

2023 Paid in Full							Total Paid	12,027.41
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Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
3/1/2024	131-356

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 March 2024		2,446.80	2,446.80
2023 Additional Unit Count Invoiced 2024	22	0.90	19.80
		CK 2173	3-1-24
Thank you for your business.		Total	\$2,466.60



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
3/1/2024	131-357

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

Description	Unit Count	Rate	Amount
Copies	865	0.20	173.00
Postage, Mailing, and Handling (16)		14.75	14.75
Statement Mailing & Handling-DMR (thru SR/KR5)		29.05	29.05
Records Retention		10.92	10.92
Meeting Travel Time/Mileage/Time (January 2024)		156.35	156.35
Court Affidavits	1	15.00	15.00
		CK 2174	3-1-24
Thank you for your business.		Total	\$399.07

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
0396364		0396364		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2023	11/15/2023	2/1/2024		1.66	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							0.12	1.78	0.15	1.81	0.55	2.21

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
042-185-000-0734		042185000734		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	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	0.05	0.77	0.06	0.78	0.08	0.80
2021	9/30/2021	2/1/2022		0.64	0.00	0.00	0.32	0.96	0.33	0.97	0.33	0.97
2019	10/18/2019	2/1/2020		0.70	0.00	0.00	0.42	1.06	0.42	1.06	0.43	1.07
Totals				2.70	0.00	0.00	0.66	1.36	0.66	1.36	0.67	1.37
							1.45	4.15	1.47	4.17	1.51	4.21

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
042-185-000-0737		042185000737		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							0.05	0.77	0.06	0.78	0.08	0.80

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
0565759		0565759		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2021	9/30/2021	2/1/2022		1.90	0.19	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							1.34	3.43	1.37	3.46	1.40	3.49

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
0713216		0713216		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2023	10/30/2023	2/1/2024		135.73	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							9.50	145.23	12.22	147.95	45.06	180.79

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
0700570		0700570		Veteran	No							
				Installment Code	N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							0.18	0.54	0.19	0.55	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	0.00			
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
0799555				0799555				Veteran	No
								Installment Code	N

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1.87	0.00	0.00	0.13	2.00	0.17	2.04	0.63	2.50

				Due Feb, 2024		Due Mar, 2024		Due Apr, 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		45.14	4.51	0.00	24.82	74.47	25.42	75.07	26.02	75.67
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	32.36	82.60	32.96	83.20	33.56	83.80
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	42.96	97.48	43.62	98.14	44.28	98.80
Totals				140.37	14.04	0.00	100.14	254.55	102.00	256.41	103.86	258.27

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		1,007.57	100.76	0.00	77.58	1,185.91	99.75	1,208.08	367.97	1,476.30

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	0.84	2.27	0.85	2.28	0.87	2.30

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	2.76	42.13	3.54	42.91	13.07	52.44
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	16.78	50.34	17.19	50.75	17.58	51.14
Totals				66.30	6.63	0.00	19.54	92.47	20.73	93.66	30.65	103.58

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	4.98	12.71	5.07	12.80	5.16	12.89
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.35	16.67	7.46	16.78	7.56	16.88

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	9.64	19.99	9.77	20.12	9.89	20.24
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.38	23.89	12.53	24.04	12.66	24.17

				Due Feb, 2024		Due Mar, 2024		Due Apr, 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	11.62	1.16	0.00	15.59	28.37	15.74	28.52	15.90	28.68
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	54.26	94.04	54.73	94.51	55.21	94.99

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	71.40	118.75	71.97	119.32	72.54	119.89
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	92.72	148.84	93.39	149.51	94.06	150.18

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	115.50	179.81	116.28	180.59	117.05	181.36

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	2.76	42.13	3.54	42.91	13.07	52.44
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	16.78	50.34	17.19	50.75	17.58	51.14
Totals				66.30	6.63	0.00	19.54	92.47	20.73	93.66	30.65	103.58

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	4.98	12.71	5.07	12.80	5.16	12.89
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.35	16.67	7.46	16.78	7.56	16.88

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	9.64	19.99	9.77	20.12	9.89	20.24
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.38	23.89	12.53	24.04	12.66	24.17

				Due Feb, 2024		Due Mar, 2024		Due Apr, 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	11.62	1.16	0.00	15.59	28.37	15.74	28.52	15.90	28.68
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	54.26	94.04	54.73	94.51	55.21	94.99

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	71.40	118.75	71.97	119.32	72.54	119.89
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	92.72	148.84	93.39	149.51	94.06	150.18

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	115.50	179.81	116.28	180.59	117.05	181.36

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	2.76	42.13	3.54	42.91	13.07	52.44
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	16.78	50.34	17.19	50.75	17.58	51.14
Totals				66.30	6.63	0.00	19.54	92.47	20.73	93.66	30.65	103.58

				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	4.98	12.71	5.07	12.80	5.16	12.89
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.35	16.67	7.46	16.78	7.56	16.88

Account No/Name/Address	Cad No/Property Descr.										
2012 10/18/2012 2/1/2013 L Lawsuit: 6/7/2021	70.86	7.09	0.00	151.23	229.18	152.16	230.11	153.10	231.05		
2011 10/22/2011 2/1/2012 L Lawsuit: 6/15/2012	78.73	7.87	0.00	180.47	267.07	181.52	268.12	182.55	269.15		
2010 10/1/2010 2/1/2011 L Lawsuit: 9/7/2011	87.48	8.75	0.00	214.40	310.63	215.55	311.78	216.71	312.94		
2009 10/1/2009 2/1/2010 L Lawsuit: 9/7/2011	88.56	8.86	0.00	231.08	328.50	232.24	329.66	233.42	330.84		
Totals	561.31	56.14	0.00	1,161.00	1,778.45	1,168.41	1,785.86	1,175.81	1,793.26		

1042819 [Redacted] 1042819 [Redacted] Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		5.52	0.00	0.00	0.39	5.91	0.50	6.02	1.84	7.36

108-225-000-0006 [Redacted] 36000 [Redacted] Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,292.48	0.00	0.00	160.47	2,452.95	206.32	2,498.80	252.17	2,544.65

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		8,385.49	0.00	0.00	586.98	8,972.47	754.69	9,140.18	922.40	9,307.89

108-228-000-0004 [Redacted] 1082280000004 [Redacted] Acreage: 11.841000 Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	2,921.93	44,663.79	3,756.77	45,498.63	4,591.60	46,333.46

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

116-646-000-0001 [Redacted] 1166460000001 [Redacted] Acreage: 12.022600 Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		29,650.94	0.00	0.00	2,075.57	31,726.51	2,668.58	32,319.52	3,261.60	32,912.54

120-048-001-0001 [Redacted] 1200480010001 [Redacted] Acreage: 2.640000 Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		7,101.91	0.00	0.00	497.13	7,599.04	639.17	7,741.08	781.21	7,883.12

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810050001				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	47.28	722.66	60.78	736.16	74.29	749.67

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810050002				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	47.28	722.66	60.78	736.16	74.29	749.67

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810050003				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	47.28	722.66	60.78	736.16	74.29	749.67

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810060002				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	47.28	722.66	60.78	736.16	74.29	749.67

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810080001				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	155.68	831.06	171.20	846.58	186.74	862.12
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	294.00	882.00	301.06	889.06	308.11	896.11
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	449.68	1,713.06	472.26	1,735.64	494.85	1,758.23

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1287810080002				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	155.68	831.06	171.20	846.58	186.74	862.12
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	294.00	882.00	301.06	889.06	308.11	896.11
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	449.68	1,713.06	472.26	1,735.64	494.85	1,758.23

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1295940010001				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	1,332.72	20,371.53	1,713.49	20,752.30	2,094.27	21,133.08
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/5/2024				91,837.20	0.00	91,837.20	0.00	0.00	0.00	0.00	0.00	

Account No/Name/Address		Cad No/Property Descr.										
2022	10/21/2022	2/1/2023		86,981.18	0.00	66,048.00	10,466.60	31,399.78	10,717.79	31,650.97	10,968.99	31,902.17
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				
Totals			197,857.19	0.00	0.00	11,799.32	51,771.31	12,431.28	52,403.27	13,063.26	53,035.25	



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		114.72	11.47	0.00	8.83	135.02	11.36	137.55	41.89	168.08
2022	10/21/2022	2/1/2023		100.67	10.07	0.00	55.36	166.10	56.70	167.44	58.03	168.77
Totals			215.39	21.54	0.00	64.19	301.12	68.06	304.99	99.92	336.85	



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		20.10	2.01	0.00	1.55	23.66	1.99	24.10	7.34	29.45



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	42.59	96.64	43.23	97.28	43.89	97.94
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	50.37	104.42	51.02	105.07	51.67	105.72
Totals			98.28	9.82	0.00	92.96	201.06	94.25	202.35	95.56	203.66	



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		98.46	0.00	0.00	6.89	105.35	8.86	107.32	32.69	131.15



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	114.25	236.84	115.73	238.32	117.19	239.78



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		20.70	2.07	0.00	1.59	24.36	2.05	24.82	7.55	30.32



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	2.45	37.43	3.15	38.13	11.62	46.60
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	15.38	46.14	15.75	46.51	16.12	46.88
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	20.04	51.16	20.42	51.54	20.79	51.91

Account No/Name/Address	Cad No/Property Descr.										
2020 10/15/2020 2/2/2021 L Lawsuit: 6/7/2021	30.70	3.07	0.00	26.61	60.38	27.01	60.78	27.42	61.19		
2019 10/18/2019 2/1/2020 L Lawsuit: 6/7/2021	30.70	3.07	0.00	31.47	65.24	31.88	65.65	32.29	66.06		
2018 10/18/2018 2/1/2019 L Lawsuit: 3/12/2019	30.70	3.07	0.00	36.33	70.10	36.74	70.51	37.15	70.92		
2017 10/20/2017 2/1/2018 L Lawsuit: 3/12/2019	30.70	3.07	0.00	41.19	74.96	41.60	75.37	42.01	75.78		
Totals	210.85	21.09	0.00	173.47	405.41	176.55	408.49	187.40	419.34		

2115450	2115450	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		738.18	0.00	0.00	51.67	789.85	66.44	804.62	245.08	983.26

2116530	2116530	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		72.35	7.24	0.00	5.57	85.16	7.16	86.75	26.42	106.01
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	35.00	104.98	35.82	105.80	36.66	106.64
Totals				135.97	13.60	0.00	40.57	190.14	42.98	192.55	63.08	212.65

2116603	2116603	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	87.61	169.03	88.58	170.00	89.56	170.98
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	59.18	107.69	59.77	108.28	60.34	108.85
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	198.71	344.39	200.46	346.14	202.20	347.88
	Lawsuit: 1/26/2017											
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	261.55	434.99	263.62	437.06	265.71	439.15
	Lawsuit: 1/26/2017											
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	550.46	883.67	554.47	887.68	558.46	891.67
	Lawsuit: 1/26/2017											
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	685.73	1,067.54	690.32	1,072.13	694.89	1,076.70
	Lawsuit: 2/14/2014											
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	897.82	1,360.61	903.36	1,366.15	908.92	1,371.71
	Lawsuit: 2/14/2014											
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	778.50	1,152.06	782.98	1,156.54	787.46	1,161.02
	Lawsuit: 6/15/2012											
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	594.45	861.26	597.66	864.47	600.86	867.67
	Lawsuit: 6/14/2012											
Totals				2,061.12	206.11	0.00	4,114.01	6,381.24	4,141.22	6,408.45	4,168.40	6,435.63

2117312	2117312	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	1.63	24.87	2.09	25.33	7.72	30.96
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	13.06	33.74	13.32	34.00	13.57	34.25
Totals				39.93	3.99	0.00	14.69	58.61	15.41	59.33	21.29	65.21

2118418	2118418	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		27.15	0.00	0.00	1.90	29.05	2.44	29.59	9.02	36.17

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

[Redacted]	2124637	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							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	1.53	3.91	1.56	3.94	1.59	3.97

[Redacted]	2125653	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	12.93	29.33	13.12	29.52	13.31	29.71
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	15.28	31.68	15.48	31.88	15.68	32.08
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	17.64	34.04	17.85	34.25	18.04	34.44
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.01	36.41	20.20	36.60	20.40	36.80
Totals				59.64	5.96	0.00	65.86	131.46	66.65	132.25	67.43	133.03

[Redacted]	2144800	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.13	5.50	2.17	5.54	2.21	5.58

[Redacted]	2152811	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	79.76	425.79	87.72	433.75	95.67	441.70
Lawsuit: 11/24/2021												
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	279.06	837.17	285.75	843.86	292.45	850.56
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	350.88	895.72	357.42	902.26	363.96	908.80
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	504.88	1,145.60	512.58	1,153.30	520.27	1,160.99
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	31.69	67.06	32.12	67.49	32.54	67.91
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	87.67	171.97	88.68	172.98	89.70	174.00
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	256.42	466.60	258.94	469.12	261.47	471.65
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	279.44	484.31	281.90	486.77	284.36	489.23
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	367.79	611.68	370.71	614.60	373.64	617.53
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	477.52	766.58	480.99	770.05	484.46	773.52
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	594.85	926.06	598.83	930.04	602.80	934.01
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	581.27	888.50	584.97	892.20	588.65	895.88
Lawsuit: 2/14/2014												
Totals				3,450.73	345.08	0.00	3,891.23	7,687.04	3,940.61	7,736.42	3,989.97	7,785.78

[Redacted]	2178736	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	68.65	366.49	75.51	373.35	98.88	396.72
Lawsuit: 7/31/2023												
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	83.16	249.50	85.17	251.51	87.16	253.50
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	15.73	40.15	16.02	40.44	16.31	40.73

Account No/Name/Address	Cad No/Property Descr.										
2020 10/15/2020 2/2/2021			34.03	3.40	0.00	29.49	66.92	29.95	67.38	30.39	67.82
Totals			478.21	47.82	0.00	197.03	723.06	206.65	732.68	232.74	758.77

2								Over 65	No		
U								Veteran	No		
4								Installation Code	N		
H											

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	65.02	118.31	65.65	118.94	66.29	119.58
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	52.99	91.84	53.45	92.30	53.92	92.77
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	69.74	115.99	70.31	116.56	70.86	117.11
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	90.56	145.38	91.22	146.04	91.88	146.70
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	110.57	173.39	111.31	174.13	112.07	174.89
	Lawsuit: 6/7/2021											
Totals				232.77	23.26	0.00	388.88	644.91	391.94	647.97	395.02	651.05

2193706								Over 65	No		
								Veteran	No		
								Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	24.66	73.97	25.25	74.56	25.83	75.14
	Lawsuit: 4/26/2023											
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	32.13	82.03	32.73	82.63	33.33	83.23
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	42.67	96.82	43.33	97.48	43.97	98.12
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	50.47	104.62	51.11	105.26	51.76	105.91
Totals				188.65	18.86	0.00	149.93	357.44	152.42	359.93	154.89	362.40

2213561								Over 65	No		
								Veteran	No		
								Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		108.31	0.00	0.00	7.58	115.89	9.75	118.06	35.95	144.26

2216912								Over 65	No		
								Veteran	No		
								Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	4.86	74.30	6.25	75.69	23.06	92.50

2217225								Over 65	No		
								Veteran	No		
								Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	61.21	138.89	62.14	139.82	63.08	140.76

2217304								Over 65	No		
								Veteran	No		
								Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		41.86	4.19	0.00	3.22	49.27	4.14	50.19	15.29	61.34

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2217891				2217891				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 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	11.01	24.98	11.17	25.14	11.34	25.31	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.02	26.99	13.19	27.16	13.35	27.32	
Lawsuit: 6/7/2021													
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	14.42	28.13	14.59	28.30	14.75	28.46	
Lawsuit: 6/7/2021													
Totals				37.86	3.79	0.00	38.45	80.10	38.95	80.60	39.44	81.09	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2217894				2217894				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 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		9.48	0.95	0.00	8.22	18.65	8.35	18.78	8.47	18.90	
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	9.72	20.15	9.85	20.28	9.97	20.40	
Totals				18.96	1.90	0.00	17.94	38.80	18.20	39.06	18.44	39.30	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2218022				2218022				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		42.72	4.27	0.00	3.29	50.28	4.23	51.22	15.60	62.59	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2238993				2238993				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	5.92	90.45	7.61	92.14	28.07	112.60	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2292930				2292930				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 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	235.14	23.51	0.00	203.82	462.47	206.91	465.56	210.02	468.67	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	219.16	454.30	221.98	457.12	224.80	459.94	
Lawsuit: 7/6/2020													
Totals				470.28	23.51	0.00	422.98	916.77	428.89	922.68	434.82	928.61	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297608				2297608				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		22.95	2.30	0.00	1.77	27.02	2.27	27.52	8.39	33.64	
2022	10/21/2022	2/1/2023		19.99	2.00	0.00	11.00	32.99	11.26	33.25	11.53	33.52	
Totals				42.94	4.30	0.00	12.77	60.01	13.53	60.77	19.92	67.16	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297616				2297616				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 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	249.18	24.92	0.00	215.99	490.09	219.28	493.38	222.57	496.67	
								Lawsuit: 3/12/2021					
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	255.46	529.56	258.75	532.85	262.04	536.14	
								Lawsuit: 7/6/2020					
Totals				498.36	49.84	0.00	471.45	1,019.65	478.03	1,026.23	484.61	1,032.81	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297740				2297740				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	1/6/2024	2/1/2024		10.33	1.03	0.00	0.80	12.16	1.02	12.38	3.77	15.13	
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.00	14.99	5.12	15.11	5.24	15.23	
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	6.51	16.62	6.63	16.74	6.75	16.86	
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	8.65	19.62	8.77	19.74	8.90	19.87	
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.22	21.19	10.35	21.32	10.49	21.46	
Totals				48.54	4.86	0.00	31.18	84.58	31.89	85.29	35.15	88.55	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297742				2297742				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 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		14.95	1.50	0.00	12.96	29.41	13.15	29.60	13.36	29.81	
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	15.33	31.78	15.53	31.98	15.72	32.17	
Totals				29.90	3.00	0.00	28.29	61.19	28.68	61.58	29.08	61.98	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297746				2297746				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		14.55	1.46	0.00	1.12	17.13	1.44	17.45	5.31	21.32	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297747				2297747				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	12/20/2019	2/1/2020		72.87	7.29	0.00	74.71	154.87	75.67	155.83	76.63	156.79	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297749				2297749				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		48.29	4.83	0.00	3.72	56.84	4.78	57.90	17.63	70.75	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
2297751				2297751				No		No		N	
								Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	9/30/2021	2/1/2022		3.21	0.00	0.00	2.07	5.28	2.11	5.32	2.14	5.35	

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

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		42.63	4.26	0.00	3.28	50.17	4.22	51.11	15.57	62.46

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		13.66	0.00	0.00	0.96	14.62	1.23	14.89	4.53	18.19
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	8.64	25.93	8.86	26.15	9.06	26.35
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	11.28	28.78	11.48	28.98	11.68	29.18
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	14.97	33.96	15.20	34.19	15.41	34.40
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	17.69	36.68	17.92	36.91	18.15	37.14
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	20.20	39.19	20.43	39.42	20.66	39.65
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	24.79	45.11	25.04	45.36	25.28	45.60
Totals				115.54	10.20	0.00	98.53	224.27	100.16	225.90	104.77	230.51

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		243.07	0.00	0.00	17.01	260.08	21.88	264.95	80.70	323.77

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	0.84	12.77	1.07	13.00	3.96	15.89
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.24	15.73	5.37	15.86	5.49	15.98
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	6.84	17.47	6.97	17.60	7.11	17.74
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.09	20.62	9.22	20.75	9.36	20.89
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	10.74	22.27	10.89	22.42	11.02	22.55
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.16	21.64	11.28	21.76	11.41	21.89
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.07	25.60	14.21	25.74	14.34	25.87
Totals				71.97	6.15	0.00	57.98	136.10	59.01	137.13	62.69	140.81

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020		59.51	5.95	0.00	61.01	126.47	61.80	127.26	62.58	128.04

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		40.13	4.01	0.00	3.09	47.23	3.97	48.11	14.66	58.80
2022	10/21/2022	2/1/2023		33.45	3.34	0.00	18.40	55.19	18.84	55.63	19.27	56.06
2021	9/30/2021	2/1/2022		32.45	3.24	0.00	22.99	58.68	23.41	59.10	23.84	59.53
Totals				106.03	10.59	0.00	44.48	161.10	46.22	162.84	57.77	174.39

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2297768		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.28	15.84	5.41	15.97	5.53	16.09
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	6.88	17.56	7.01	17.69	7.14	17.82
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.13	20.72	9.28	20.87	9.41	21.00
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	10.80	22.39	10.95	22.54	11.08	22.67
Totals				40.39	4.03	0.00	32.09	76.51	32.65	77.07	33.16	77.58

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2297899		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	35.12	105.34	35.96	106.18	36.80	107.02

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2298050		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		558.33	55.83	0.00	42.99	657.15	55.27	669.43	203.90	818.06

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2298063		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.00	1.40	0.00	12.14	27.54	12.32	27.72	12.50	27.90
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	14.35	29.75	14.54	29.94	14.72	30.12
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	16.39	31.79	16.57	31.97	16.76	32.16
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	18.79	34.19	18.97	34.37	19.16	34.56
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	21.01	36.41	21.19	36.59	21.38	36.78
Totals				70.00	7.00	0.00	82.68	159.68	83.59	160.59	84.52	161.52

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2298654		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	12.88	29.23	13.09	29.44	13.28	29.63

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2298653		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		41.20	4.12	0.00	3.17	48.49	4.08	49.40	15.05	60.37

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2302281		Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	148.46	307.75	150.37	309.66	152.28	311.57
Lawsuit: 1/29/2020												
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	163.75	323.04	165.66	324.95	167.58	326.87

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

Lawsuit: 1/29/2020
Totals 289.62 28.96 0.00 312.21 630.79 316.03 634.61 319.86 638.44

2309009
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 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

2309010
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 2024
2020 10/27/2020 2/2/2021 L 78.36 7.84 0.00 Del. P&I Due Del. P&I Due Del. P&I Due
Lawsuit: 4/5/2021
2019 10/18/2019 2/1/2020 L 78.36 7.84 0.00 80.34 166.54 81.37 167.57 82.41 168.61
Lawsuit: 4/5/2021
Totals 156.72 15.68 0.00 148.27 320.67 150.33 322.73 152.40 324.80

2310352
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 2024
2023 10/30/2023 2/1/2024 118.45 11.84 0.00 9.12 139.41 11.73 142.02 43.25 173.54
2022 10/21/2022 2/1/2023 11.83 1.18 0.00 6.50 19.51 6.66 19.67 6.81 19.82
2021 11/17/2021 2/1/2022 11.93 1.19 0.00 8.44 21.56 8.61 21.73 8.77 21.89
Totals 142.21 14.21 0.00 24.06 180.48 27.00 183.42 58.83 215.25

2314014
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 2024
2023 10/30/2023 2/1/2024 63.13 6.31 0.00 4.86 74.30 6.25 75.69 23.06 92.50

2318479
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 2024
2023 10/30/2023 2/1/2024 171.85 17.18 0.00 13.23 202.26 17.01 206.04 62.75 251.78

2318585
Over 65 No
Veteran No
Installation Code N

Year Stmt Date Delq Date Code Taxes Penalties Payments Due Feb, 2024 Due Mar, 2024 Due Apr, 2024
2023 10/30/2023 2/1/2024 1,228.23 0.00 809.95 29.28 447.56 37.65 455.93 138.87 557.15
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund
2/1/2024 809.95 0.00 809.95 0.00 0.00 0.00 0.00 0.00

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2318586								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	2.70	8.23	2.76	8.29	2.83	8.36

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2320152								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	21.87	49.63	22.21	49.97	22.54	50.30

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2320781								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	8.36	25.10	8.57	25.31	8.77	25.51
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	10.90	27.83	11.10	28.03	11.31	28.24
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	14.49	32.87	14.70	33.08	14.92	33.30
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	16.91	35.29	17.13	35.51	17.36	35.74
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	19.78	38.16	20.00	38.38	20.21	38.59
Totals				80.74	8.07	0.00	70.44	159.25	71.50	160.31	72.57	161.38

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2333116								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 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		15.68	1.57	0.00	8.62	25.87	8.83	26.08	9.04	26.29

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2344518								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		419.48	41.95	0.00	32.30	493.73	41.53	502.96	153.20	614.63
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	225.40	676.22	230.82	681.64	236.23	687.05
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	326.38	833.18	332.46	839.26	338.54	845.34
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	459.57	1,070.71	466.92	1,078.06	474.25	1,085.39
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	437.30	1,116.34	445.46	1,124.50	453.60	1,132.64
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	1,480.95	4,190.18	1,517.19	4,226.42	1,655.82	4,365.05

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2345478								Veteran	No			
								Installation Code	N			
						Due Feb, 2024		Due Mar, 2024		Due Apr, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	2.03	31.08	2.61	31.66	9.65	38.70
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	12.50	37.49	12.80	37.79	13.10	38.09
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	16.01	40.87	16.31	41.17	16.61	41.47
Totals				71.73	7.17	0.00	30.54	109.44	31.72	110.62	39.36	118.26

Account No/Name/Address 2345594 [Redacted]	Cad No/Property Descr. 2345594 [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	1.62	24.73	2.08	25.19	7.67	30.78

Account No/Name/Address 2345643 [Redacted]	Cad No/Property Descr. 2345643 [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		45.41	4.54	0.00	3.50	53.45	4.50	54.45	16.58	66.53
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	21.88	65.65	22.41	66.18	22.94	66.71
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	28.46	72.64	28.98	73.16	29.51	73.69
Totals				125.36	12.54	0.00	53.84	191.74	55.89	193.79	69.03	206.93

Account No/Name/Address [Redacted]	Cad No/Property Descr. [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	0.71	10.92	0.92	11.13	3.39	13.60
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	4.48	13.46	4.59	13.57	4.70	13.68
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	5.85	14.94	5.96	15.05	6.08	15.17
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	7.77	17.63	7.89	17.75	8.01	17.87
Totals				34.66	3.48	0.00	18.81	56.95	19.36	57.50	22.18	60.32

Account No/Name/Address [Redacted]	Cad No/Property Descr. 2345688 [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 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	3.62	9.23	3.68	9.29	3.75	9.36
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	4.79	10.88	4.87	10.96	4.95	11.04
Totals				10.64	1.06	0.00	8.41	20.11	8.55	20.25	8.70	20.40

Account No/Name/Address 2345737 [Redacted]	Cad No/Property Descr. 2345737 [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.61	1.66	0.00	1.28	19.55	1.64	19.91	6.07	24.34

Account No/Name/Address 2345748 [Redacted]	Cad No/Property Descr. 2345748 [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		9.14	0.91	0.00	0.70	10.75	0.90	10.95	3.34	13.39

Account No/Name/Address 2345751 [Redacted]	Cad No/Property Descr. [Redacted]	Over 65 No	Veteran No	Installment Code N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 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	3.58	9.14	3.64	9.20	3.72	9.28

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		24.25	2.42	0.00	1.87	28.54	2.40	29.07	8.85	35.52

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 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		33.15	3.32	0.00	18.24	54.71	18.67	55.14	19.11	55.58
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	23.76	60.65	24.20	61.09	24.65	61.54
Totals				66.69	6.67	0.00	42.00	115.36	42.87	116.23	43.76	117.12

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	2.98	7.61	3.04	7.67	3.10	7.73

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	2.30	35.17	2.96	35.83	10.92	43.79
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	14.24	42.73	14.59	43.08	14.93	43.42
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	18.35	46.85	18.70	47.20	19.04	47.54
Totals				81.69	8.17	0.00	34.89	124.75	36.25	126.11	44.89	134.75

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		469.41	0.00	0.00	32.86	502.27	42.25	511.66	155.85	625.26

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		92.98	9.30	0.00	7.16	109.44	9.21	111.49	33.96	136.24
2022	10/21/2022	2/1/2023		81.76	8.18	0.00	44.96	134.90	46.04	135.98	47.12	137.06
Totals				174.74	17.48	0.00	52.12	244.34	55.25	247.47	81.08	273.30

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				[REDACTED]				Veteran	No			
[REDACTED]				[REDACTED]				Installation Code	N			
				Due Feb, 2024		Due Mar, 2024		Due Apr, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	1.19	18.17	1.53	18.51	5.64	22.62
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.22	21.66	7.39	21.83	7.57	22.01
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	9.17	23.40	9.34	23.57	9.51	23.74
Totals				41.51	4.14	0.00	17.58	63.23	18.26	63.91	22.72	68.37

Account No/Name/Address 2346299 [REDACTED]	Cad No/Property Descr. 2346299 [REDACTED]	Over 65 No	No
		Veteran No	No
		Installment Code N	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	8.26	25.62	8.48	25.84	8.68	26.04
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	8.36	25.92	8.56	26.12	8.78	26.34
Totals				34.92	0.00	0.00	16.62	51.54	17.04	51.96	17.46	52.38

Account No/Name/Address 2346301 [REDACTED]	Cad No/Property Descr. 2346301 [REDACTED]	Over 65 No	No
		Veteran No	No
		Installment Code N	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	27.10	81.30	27.75	81.95	28.40	82.60
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	35.31	90.14	35.97	90.80	36.62	91.45
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	46.89	106.40	47.61	107.12	48.32	107.83
Totals				153.22	15.32	0.00	109.30	277.84	111.33	279.87	113.34	281.88

Account No/Name/Address 2346940 [REDACTED]	Cad No/Property Descr. 2346940 [REDACTED]	Over 65 No	No
		Veteran No	No
		Installment Code N	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	2.82	43.12	3.63	43.93	13.38	53.68
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	16.84	50.53	17.25	50.94	17.66	51.35
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	21.10	53.87	21.49	54.26	21.89	54.66
Totals				97.06	9.70	0.00	40.76	147.52	42.37	149.13	52.93	159.69

Account No/Name/Address 2359444 [REDACTED]	Cad No/Property Descr. 2359444 [REDACTED]	Over 65 No	No
		Veteran No	No
		Installment Code N	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	4.92	14.77	5.04	14.89	5.16	15.01
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	6.41	16.36	6.53	16.48	6.65	16.60
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	5.29	16.09	5.40	16.20	8.77	19.57
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	6.59	17.39	6.70	17.50	10.32	21.12
Totals				37.64	3.76	0.00	23.21	64.61	23.67	65.07	30.90	72.30

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		158.85	15.88	0.00	87.36	262.09	89.46	264.19	91.56	266.29
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	46.75	119.35	47.63	120.23	48.49	121.09
Totals				224.85	22.48	0.00	134.11	381.44	137.09	384.42	140.05	387.38

Account No/Name/Address 2360757 [REDACTED]	Cad No/Property Descr. 2360757 [REDACTED]	Over 65 No	No
		Veteran No	No
		Installment Code N	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	209.78	629.34	214.82	634.38	219.85	639.41
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	569.77	1,471.30	580.59	1,482.12	591.40	1,492.93
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	150.84	458.67	153.92	461.75	249.95	557.78
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	597.54	1,543.00	608.88	1,554.34	620.22	1,565.68
Totals				2,378.49	195.89	0.00	1,527.93	4,102.31	1,558.21	4,132.59	1,681.42	4,255.80

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2363071	2363071	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	11.18	33.53	11.44	33.79	11.71	34.06
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	15.87	40.99	16.17	41.29	16.48	41.60
Totals				43.16	4.31	0.00	27.05	74.52	27.61	75.08	28.19	75.66

2365303	2365303	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	11.13	170.09	14.31	173.27	52.78	211.74
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	128.26	384.79	131.35	387.88	134.42	390.95
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	53.43	136.39	54.42	137.38	55.41	138.37
Totals				453.14	45.31	0.00	192.82	691.27	200.08	698.53	242.61	741.06

2365713	2365713	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		32.04	0.00	0.00	2.24	34.28	2.88	34.92	10.63	42.67

2367307	2367307	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	2.93	44.85	3.77	45.69	13.92	55.84
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	17.99	54.85	18.44	55.30	18.87	55.73
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	18.64	55.93	19.10	56.39	19.54	56.83
Totals				105.52	10.55	0.00	39.56	155.63	41.31	157.38	52.33	168.40

2367919	2367919	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	4.79	73.20	6.16	74.57	22.72	91.13

2367920	2367920	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	3.01	46.02	3.87	46.88	14.28	57.29

2370931	2370931	Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	6.24	95.40	8.02	97.18	29.60	118.76

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	3.04	46.53	3.91	47.40	14.43	57.92

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		2377606 [REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	77.09	1,178.31	99.11	1,200.33	365.60	1,466.82

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		170.38	0.00	0.00	11.93	182.31	15.33	185.71	56.56	226.94

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		2379656 [REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		75.43	7.54	0.00	5.81	88.78	7.47	90.44	27.55	110.52

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		2383169 [REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	7/25/2023	2/1/2024		44.45	4.44	0.00	12.22	61.11	12.71	61.60	25.62	74.51

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		2384010 [REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	8.37	127.93	10.76	130.32	39.69	159.25

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		2388254 [REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		204.66	20.47	0.00	15.76	240.89	20.26	245.39	74.74	299.87

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.62	3.96	0.00	3.05	46.63	3.92	47.50	14.46	58.04
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	9.45	47.24	9.83	47.62	19.80	57.59

Account No/Name/Address			Cad No/Property Descr.									
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	12.82	47.47	13.17	47.82	23.14	57.79
Totals				105.47	10.55	0.00	25.32	141.34	26.92	142.94	57.40	173.42

2392796									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		287.47	28.75	0.00	79.06	395.28	82.22	398.44	165.70	481.92
2021	6/20/2023	2/1/2024		19.66	1.97	0.00	8.00	29.63	8.22	29.85	14.45	36.08
Totals				307.13	30.72	0.00	87.06	424.91	90.44	428.29	180.15	518.00

2396315									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		168.32	0.00	0.00	11.78	180.10	15.15	183.47	55.89	224.21

2396971									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		1,408.73	0.00	0.00	98.61	1,507.34	126.79	1,535.52	467.70	1,876.43

2397065									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		18.04	0.00	0.00	1.26	19.30	1.62	19.66	5.98	24.02

2398574									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		65.57	0.00	0.00	4.59	70.16	5.90	71.47	21.77	87.34

2400788									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		117.44	0.00	0.00	8.22	125.66	10.57	128.01	38.99	156.43

2401028									Over 65	No		
									Veteran	No		
									Installation Code	N		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	193.06	2,951.05	248.22	3,006.21	915.65	3,673.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2401029	[REDACTED]	2401029	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	193.06	2,951.05	248.22	3,006.21	915.65	3,673.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2401043	[REDACTED]	2401043	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	193.06	2,951.05	248.22	3,006.21	915.65	3,673.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2401281	[REDACTED]	2401281	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	0.00	0.00	175.51	2,682.77	225.65	2,732.91	832.41	3,339.67

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2401283	[REDACTED]	2401283	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	193.06	2,951.05	248.22	3,006.21	915.65	3,673.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2401289	[REDACTED]	2401289	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,507.26	250.73	0.00	193.06	2,951.05	248.22	3,006.21	915.65	3,673.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2402311	[REDACTED]	2402311	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		34.62	3.46	0.00	2.67	40.75	3.43	41.51	12.64	50.72

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-064-7227	[REDACTED]	0000000647227	[REDACTED]	Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2024		Due Mar, 2024		Due Apr, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	1.92	29.33	2.47	29.88	3.02	30.43
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	9.00	26.98	9.20	27.18	9.42	27.40
Totals				45.39	0.00	0.00	10.92	56.31	11.67	57.06	12.44	57.83

Account No/Name/Address		Cad No/Property Descr.									
<u>Jurisdiction Totals</u>											
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected		
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%		
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%		
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%		
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%		
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%		
2009	1,466,381.79	88.56	8.86	176.33	54.75	0.00	328.50	1	99.99%		
2010	1,424,481.73	330.03	33.01	613.54	195.31	0.00	1,171.89	2	99.98%		
2011	1,478,747.14	418.33	41.83	722.45	236.52	0.00	1,419.13	2	99.97%		
2012	1,542,534.78	770.88	77.09	1,217.27	413.05	0.00	2,478.29	3	99.95%		
2013	1,538,692.03	763.77	76.38	1,115.52	391.13	0.00	2,346.80	4	99.95%		
2014	1,560,064.09	666.56	66.65	887.18	324.08	0.00	1,944.47	4	99.96%		
2015	1,544,411.07	464.49	46.44	556.91	213.57	0.00	1,281.41	4	99.97%		
2016	1,597,491.36	404.17	40.41	431.24	175.17	0.00	1,050.99	5	99.97%		
2017	1,675,642.39	383.80	38.38	358.84	156.22	0.00	937.24	9	99.98%		
2018	1,661,109.18	533.90	52.34	403.62	197.96	0.00	1,187.82	12	99.97%		
2019	1,814,761.10	2,706.13	239.31	1,394.57	864.54	0.00	5,204.55	26	99.85%		
2020	1,989,037.45	2,526.88	252.69	1,342.28	729.41	0.00	4,851.26	30	99.87%		
2021	1,937,468.00	2,614.04	258.92	1,041.07	756.24	0.00	4,670.27	43	99.87%		
2022	2,080,226.78	25,323.89	275.20	6,391.81	6,285.74	0.00	38,276.64	45	98.78%		
2023	2,837,149.41	138,470.58	1,837.09	9,751.91	320.14	0.00	150,379.72	97	95.12%		
		176,466.01	3,344.60	26,404.54	11,313.83	0.00	217,528.98	287			

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
March 14, 2024**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	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).
	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
	2074494	2022 - \$12.97	ACCOUNT PAID.
	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2297616	2019 - \$249.18 2020 - \$249.18	Lawsuit filed. Default judgment hearing reset to 04/30/24.
	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.
	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2193706	2019 - \$49.23 2020 - \$49.23	Lawsuit filed. Default judgment hearing set for 03/19/24.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2021 - \$45.36	
	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.
	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
	2012161	2022 - \$100.67 2023 - \$144.72	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 the account is inactive for 2023.
	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	No response to demand letters. Per HCAD's notes, this company is no longer in business at the property address. The account is no longer active after 2022 tax year.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	0975207	2021 - \$1.43	No response to demand letters. The account for 2022 is zeroed out and no taxes are due for that year.
	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.
	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.
	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 and 2023 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.
	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.
	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.
	2297902	2022 - \$63.84	No response to demand letters. Per HCAD, company no longer at property address. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2298063	2016 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	the property address. Account not active after 2020.
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active for 2023.
	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.
	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41	No response to demand letters. Sent another demand letter to the owners listed on the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response). Internet research revealed that this company is permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2345643	2021 - \$40.16 2022 - \$39.79 2023 - \$45.41	No response to demand letters. Sent another demand letter to the company agent, Richard Le (no response). Internet research revealed that this company is permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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.
	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.
2359111	2019 - \$9.82	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is	

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	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.
	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.
	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.
	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.
	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.
	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.


PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	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.
	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.
	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.
	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.
	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	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 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. 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.

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	2013-2017 - \$232.77	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.
	2116603	2010-2018 - \$2,061.12	
2152811	2012-2023 - \$3,450.73		

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.

A Sales Tax Permit Audit Conducted for

CNP UD

February, 2024

Presented By



MUNICIPAL TAX SERVICE,LLC

Avik Bonnerjee

13333 Northwest Freeway Suite 620

Houston, Texas 77040

713-900-2680

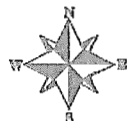
Avik.B@bamunitax.com



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	12033838280	131	CAR STEREO MAX	110 FM 1960 WEST	77090
2	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200 WESTFIELD PLACE DR APT 1116	77090
3	32068830838	1	FAVOR WREATHS	18200 WESTFIELD PLACE DR APT 1326	77090
4	32075322241	1	NUUBO, LLC	140 CYPRESS STATION DR. STE 215	77090
5	32078916833	1	TOON'S AUTO WORLD	110 FM 1960 WEST STE 245	77090
6	32084129355	1	NOLP HOUSTON	235 FM 1960 WEST STE A3	77090
7	32037879663	3	WORLD MOTORS	101 WELLS FARGO DRIVE	77090
8	32090857536	1	ES MOTORS	101 WELLS FARGO DRIVE	77090
1			VACANT	17955A NORTH FREEWAY	77090



**CNP UD
BUSINESS SCHEMATIC LOCATIONS**



**Images by Google
September, 2011**





Sales Tax ID Obtained

1

Status Change to be Reported



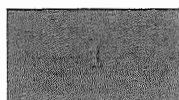
New Construction



Sales Tax ID Not Obtained



Vacant



Business Located Outside Current SPA

1

Business Temporarily Closed Due to Covid 19 Pandemic

Legend



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1		VACANT	110	CYPRESS STATION DR.	77090
1	S	CAMEO CAREGIVERS	110	CYPRESS STATION DR. STE 108	77090
1	S	CENTER FOR REAL ESTATE MASTERY	110	CYPRESS STATION DR. STE 110	77090
1	S	KRC MANAGEMENT CO.	110	CYPRESS STATION DR. STE 111	77090
1	25	STAFFMARK INVESTMENT, LLC	110	CYPRESS STATION DR. STE 112	77090
1	S	FIKE CORPORATION / REAL RECOVERY	110	CYPRESS STATION DR. STE 113	77090
1	S	SPACE ELECTRONIC	110	CYPRESS STATION DR. STE 114	77090
1	S	BURGESS CONSTRUCTION	110	CYPRESS STATION DR. STE 115	77090
1	S	FARMER'S INSURANCE	110	CYPRESS STATION DR. STE 117	77090
1	S	STANDARD INSURANCE AGENCY	110	CYPRESS STATION DR. STE 118	77090
1	2	APEX KOMERCO	110	CYPRESS STATION DR. STE 123	77090
1		VACANT	110	CYPRESS STATION DR. STE 125	77090
1		VACANT	110	CYPRESS STATION DR. STE 127	77090
1	S	ROSEMONT PROPERTY MGMT LLC.	110	CYPRESS STATION DR. STE 135	77090
1	S	CROSS MARK	110	CYPRESS STATION DR. STE 150	77090
1	S	GENESIS LAND & MINERAL	110	CYPRESS STATION DR. STE 151	77090
1		VACANT	110	CYPRESS STATION DR. STE 152	77090
1	S	GLM CONCRETE SERCVICES, LLC	110	CYPRESS STATION DR. STE 153	77090
1	S	WILLIAM J CRONIN PC	110	CYPRESS STATION DR. STE 154	77090
1	S	SIERRA PINES INTERNATIONAL	110	CYPRESS STATION DR. STE 155	77090
1	1	PAYSPHERE, LLC	110	CYPRESS STATION DR. STE 157	77090
1	S	JACK WEBB & ASSOCIATES, LLC	110	CYPRESS STATION DR. STE 160	77090
1	3	SALATA	110	CYPRESS STATION DR. STE 164	77090
1	S	CAROLINE DiNOTO PSYCHOTHERAPY	110	CYPRESS STATION DR. STE 171	77090
1	S	MICHAEL E. HESS	110	CYPRESS STATION DR. STE 173	77090
1		SIGMA FOODS	110	CYPRESS STATION DR. STE 200	77090
1	S	KAPLAN PROFESSIONAL SCHOOLS	110	CYPRESS STATION DR. STE 210	77090
1	S	LEONARD-HAWES DEARBOURN	110	CYPRESS STATION DR. STE 210	77090
1	S	LEONARD TRAINING PROGRAMS	110	CYPRESS STATION DR. STE 210	77090
1	S	TJO INSURANCE SERVICE	110	CYPRESS STATION DR. STE 215	77090
1	S	SOUTHERN BAY ENERGY	110	CYPRESS STATION DR. STE 220	77090
1	S	INTERSTATE RECOVERY	110	CYPRESS STATION DR. STE 240	77090
1	1	TOON'S AUTO WORLD	110	CYPRESS STATION DR. STE 245	77090
1	S	BROWN HAND CENTER	110	CYPRESS STATION DR. STE 248	77090
1	1	ARISTAVISTA	110	CYPRESS STATION DR. STE 295	77090
1	S	NOVA HEALTH CARE CBO	110	CYPRESS STATION DR. STE 280	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
2		CREEKRIDGE II CYPRESS STATION OFFICES	140	CYPRESS STATION DR.	77090
2	9	NOV PROCESS & FLOW TECHNOLOGIES	140	CYPRESS STATION DR.	77090
2	2	SHREWD MEDIA	140	CYPRESS STATION DR. STE 100-18	77090
2	2	ACCESS DATA, LLC	140	CYPRESS STATION DR. STE 101-02	77090
2	2	APEX KOMERCO	140	CYPRESS STATION DR. STE 125	77090
2		DUPONT	140	CYPRESS STATION DR. STE 135	77090
2		DUPONT LEVERAGE ENGINEERING	140	CYPRESS STATION DR. STE 135	77090
2		DUPONT REMEDIATION GROUP	140	CYPRESS STATION DR. STE 150	77090
2		IRME	140	CYPRESS STATION DR. STE 150	77090
2		TORAY INTERNATIONAL INC	140	CYPRESS STATION DR. STE 210	77090
2	1	NUUBO, LLC	140	CYPRESS STATION DR. STE 215	77090
2		ASURION	140	CYPRESS STATION DR. STE 300	77090
3	4	LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
3	3	PARK PLACE JAGUAR	18205	I-45 NORTH	77090
3	1	JAGUAR LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
4		VACANT	18111	NORTH FREEWAY	77090
5	29	STAR FURNITURE #11	18107	NORTH FREEWAY	77090
6	1	WIRELESS CORNER - T-MOBILE	90A	HOLLOW TREE LANE	77090
7	100	CYPRESS STATION COUNTRY STORE #4101	90	HOLLOW TREE LANE	77090
8	1	LENA FRANCES	18203	WESTFIELD PLACE DR APT 817	77090
8	1	BIZZY BRANDS	18203	WESTFIELD PLACE DR APT 1027	77090
8	1	STARFINN DESIGNS	18203	WESTFIELD PLACE DR APT 1211	77090
8	1	ZERI	18203	WESTFIELD PLACE DR APT 1218	77090
8	1	OH90H6 BOUTIQUE	18203	WESTFIELD PLACE DR APT 937	77090
8	1	ROLA & SAGE	18203	WESTFIELD PLACE DR APT	77090
8	1	BRITTANY'S LASHES	18203	WESTFIELD PLACE DR APT 423	77090
8	1	DRESSED	18203	WESTFIELD PLACE DR APT 525	77090
9	1	CHRISTINA C PATTERSON	18200	WESTFIELD PLACE DR APT 1135	77090
9	2	KEITH'S CUSTOM CLEANING SERVICE	18200	WESTFIELD PLACE DR APT 1116	77090
9	1	KRAVINWINGZHTX	18200	WESTFIELD PLACE DR APT	77090
9	1	ASH BEAUTY VISIONS	18200	WESTFIELD PLACE DR APT 335	77090
9	1	THE UNIQUE BOUTIQUE	18200	WESTFIELD PLACE DR APT 518	77090
9	1	PRETTY IN GRACE GLAM SHOP	18200	WESTFIELD PLACE DR APT 233	77090
9	1	FAVOR WREATHS	18200	WESTFIELD PLACE DR APT 1326	77090

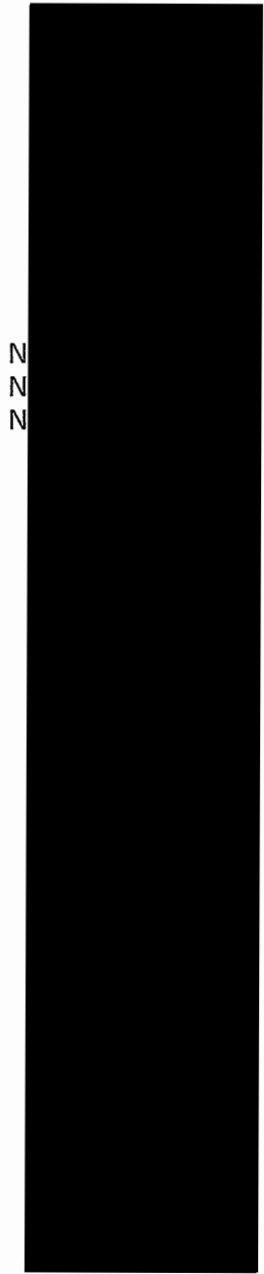




POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1		VACANT	17955A	NORTH FREEWAY	77090
1A	1	IMAGE FURNITURE STORE	17955B	NORTH FREEWAY	77090
2	4	DEMONTROND	17925	NORTH FREEWAY	77090
3		VACANT	111	STAGE RUN ROAD	77090
4		VACANT	111	STAGE RUN ROAD	77090
5	1	SEWELL INFINITI OF NORTH HOUSTON	17825	NORTH FREEWAY	77090
6	1	SEWELL AUDI NORTH HOUSTON COLLISION CENTER	17815	NORTH FREEWAY	77090
7	1	MILLENNIUM AUDI	17815	NORTH FREEWAY	77090
7	1	SEWELL MASERATI	17815	NORTH FREEWAY	77090
7	1	AUDI	17815	NORTH FREEWAY	77090
8	1	HOUSTON FAIRFIELD INN & SUITES	17617	NORTH FREEWAY	77090
9	1	HAMPTON INN AND SUITES	150	WAGON POINT DRIVE	77090
10		VACANT	4	FM 1960 WEST	77090
11		VACANT	44	FM 1960 WEST	77090
12		VACANT	48	FM 1960 WEST	77090
13		VACANT	52	FM 1960 WEST	77090
14	1	WORKFORCE SOLUTIONS	60	FM 1960 WEST	77090
15	1	WORKFORCE SOLUTIONS	70A	FM 1960 WEST	77090
15	29	WORKFORCE SOLUTIONS	70A	FM 1960 WEST	77090
16	1	FLORIDA CAREER COLLEGE	70	FM 1960 WEST	77090
16	3	D&M JAMACIAN BAKERY	70	FM 1960 WEST STE 472	77090
17		DAVITA DIALYSIS	74	FM 1960 WEST	77090
18	1	BARGAIN FURNITURE	76	FM 1960 WEST	77090
19	1	DISC GO ROUND	80	FM 1960 WEST	77090
20		VACANT	84	FM 1960 WEST	77090
21	460	DOLLAR TREE	90	FM 1960 WEST	77090
22		VACANT	94	FM 1960 WEST	77090
23	4	GNC #5204	96	FM 1960 WEST	77090
24	1	SMOOTIELICIOUS	102	FM 1960 WEST	77090
24A	7	MEGA GRAPHICS	102	FM 1960 W	77090
25	5	CAR STEREO MAX	110	FM 1960 WEST	77090
25	129	CAR STEREO MAX	110	FM 1960 WEST	77090
25	131	CAR STEREO MAX	110	FM 1960 WEST	77090
25	1	TOON'S AUTO WORLD	110	FM 1960 WEST STE 245	77090
26	1	DAIQUIRIZ WITH A TWIST	124	FM 1960 WEST	77090
26A	1	DAIQUIRIS WITH A TWIST	124	FM 1960 WEST	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
26B	1	DEE TEE'S HOOKAH WORLD	124	FM 1960 WEST	77090
27	32	HOOTER'S SPRING	120	CYPRESS CREEK PKWY	77090
28	1	CILANTRO COCINA	10	FM 1960 WEST	77090
29	39	RENT-A-TIRE	16	FM 1960 WEST	77090
29	1	LEATHER DEPOT, CORP	16	FM 1960 WEST	77090
30	11	K UNLIMITED WIRELESS ONC - BOOST	24	FM 1960 WEST	77090
30	13	K UNLIMITED WIRELESS ONC - BOOST	24	FM 1960 WEST	77090
31		VACANT	26	FM 1960 WEST	77090
31A	5	AAFI, LLC	26	FM 1960 WEST	77090
32		STARS NAIL & SPA	28	FM 1960 WEST	77090
33		ARMOUR FITNESS	30	FM 1960 WEST	77090
34		MI DEVOLUCION TAX REFUNDS	32	FM 1960 WEST	77090
35	2	CLEANING ADVANCED SYSTEM	38	FM 1960 WEST 200	77090
36	2	UPS STORE	40	FM 1960 WEST	77090
36	1	TESHUATER, LLC	40	FM 1960 WEST BOX 539	77090
36	2	WEATHERCOAT, INC	40	FM 1960 WEST BOX 490	77090
36	1	BEYOND LEASING	40	FM 1960 WEST BOX	77090
36	2	USA PETROLEUM EQUIPMENT	40	FM 1960 WEST BOX 181	77090
36	1	SALGADO INVESTMENTS	40	FM 1960 WEST BOX 201	77090
36	1	A & LB SERVICES	40	FM 1960 WEST BOX 238	77090
36	1	DEJA NEW, LLC	40	FM 1960 WEST BOX 319	77090
36	2	CALTEX PACKAGING	40	FM 1960 WEST BOX 437	77090
36	1	HIRSCHFIELD RISK SERVICES	40	FM 1960 WEST BOX 435	77090
36	3	ACME PRINTING	40	FM 1960 WEST BOX 382	77090
36	4	OSO PROMOTIONS	40	FM 1960 WEST BOX 348	77090
36	2	ADVANCED RAD SOLUTIONS	40	FM 1960 WEST BOX 339	77090
36	2	BEST CARPET	40	FM 1960 WEST BOX 339	77090
36	1	BUDGET BLINDS OF N. HOUSTON	40	FM 1960 WEST BOX 221	77090
36	2	KANG LEVEL ENTERPRISES	40	FM 1960 WEST BOX 153	77090
36	1	BEDROCK CONSULTING SOLUTIONS	40	FM 1960 WEST BOX 135	77090
36	1	THE PARTY VAULT	40	FM 1960 WEST BOX 308	77090
36	2	BEI' BOUTIQUE & APPAREL	40	FM 1960 WEST BOX 139	77090
36	1	TEXAS PRODIGY AC/HEAT	40	FM 1960 WEST BOX 189	77090
36	1	MOMMY & ME BOUTIQUE	40	FM 1960 WEST BOX 373	77090
37	1	EAST BUFFET	310	FM 1960 WEST STE 100	77090
37A	131	PLANET FITNESS	310	FM 1960 WEST STE 400	77090



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POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
37A	1	PLANET FITNESS	310	FM 1960 WEST STE 400	77090
37B	17	DIRT CHEAP	310	FM 1960 WEST STE 310	77090
37B	2	BEAUTY EMPIRE PREMIUM OUTLET	310	FM 1960 WEST STE 310	77090
38	14	FALLAS DISCOUNT STORE #181	300	FM 1960 WEST STE 200	77090
39	2	DERMA BODY COSMETICS	330	FM 1960 WEST	77090
39	2	EMMA BEAUTY SUPERSTORE	330	FM 1960 WEST	77090
40	93	KROGER & KROGER PHARMACY #395	360	FM 1960 WEST	77090
40	84	K395-6	360	FM 1960 WEST	77090
40	93	KROGER GAS STATION #395	360	FM 1960 WEST	77090
40		FIRST CONVIENENCE BANK	360	FM 1960 WEST	77090
40	2572	REDBOX AUTOMATED RETAIL	360	FM 1960 WEST	77090
41	359	AT&T #00359	348	FM 1960 WEST	77090
42	1	GREAT WALL CHINESE RESTAURANT	346	FM 1960 WEST	77090
43	1	LA SEAFOOD CAFÉ #2	344	FM 1960 WEST	77090
43A	1	LIN'S POKE	344	CYPRESS CREEK PARKWAY	77090
44		FREEWAY INSURANCE EXPERTS	342	FM 1960 WEST	77090
45		Z-CASH	342A	FM 1960 WEST	77090
46	1	INSTACELL WIRELESS SUPERSTORE	340	FM 1960 WEST	77090
47	30	RED LOBSTER #840	302	FM 1960 WEST	77090
48		NORTHWEST MEDICAL PLAZA	275	LANTERN BEND	77090
48		DIGESTIVE & LIVER DISEASE CONSULTANTS	275	LANTERN BEND STE 200	77090
48	1	MEMORIAL HERMANN ENDOSCOPY & SURGERY	275	LANTERN BEND STE 400	77090
49	15	POLLO CAMPERO	130	FM 1960 WEST	77090
50	1	KRAVINWING2HTX	18200	WESTFIELD PLACE DR	77090
50	1	ASH BEAUTY VISIONS	18200	WESTFIELD PLACE DR APT 335	77090
50	1	THE UNIQUE BOUTIQUE	18200	WESTFIELD PLACE DR APT 518	77090
50	1	BIZZY BRANDS.COM	18200	WESTFIELD PLACE DR APT 1027	77090
50	1	AKURAA WOMAN'S BOUTIQUE	18200	WESTFIELD PLACE DR APT 725	77090
50	1	FAVOR WREATHS	18200	WESTFIELD PLACE DR APT 1326	77090
50	1	PRETTY N GRACE GLAM SHOP	18200	WESTFIELD PLACE DR APT 233	77090
50	1	ROCKS N SAGE	18200	WESTFIELD PLACE DR APT 414	77090
50	2	KEITH'S CUSTOM CLEANING SERVICE	18200	WESTFIELD PLACE DR APT 1116	77090
50	1	BRITTNEY'S LASHES	18200	WESTFIELD PLACE DR APT 423	77090
51	1	FAST BUFFET	100	FM 1960 WEST	77090
52	1	HILTON GARDEN INN	160	WAGON POINT DRIVE	77090
53	1	RODEWAY INN & SUITES	17715	WESTFIELD PLACE DRIVE	77090



Business Location Schematic B

CNP UD



Images by Google

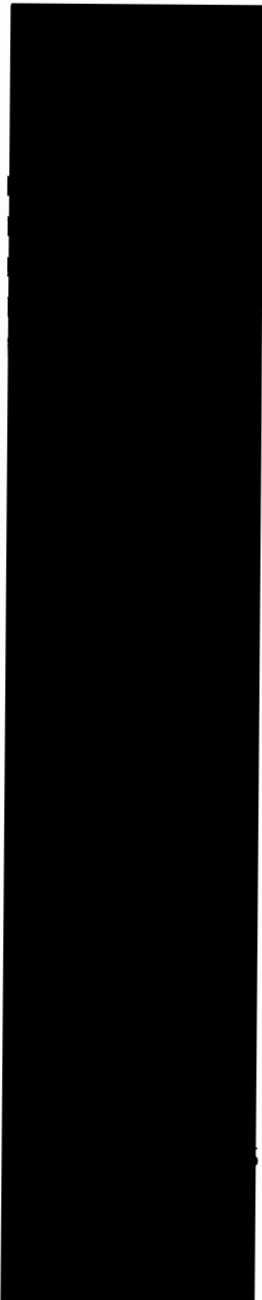
February, 2024



MUNICIPAL TAX SERVICES INC.



POS
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OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
2	TRIUMPH HOSPITAL OF NORTH HOUSTON LP	205	HOLLOW TREE LANE	77090
67	KINDRED HOSPITAL NW	205	HOLLOW TREE LANE	77090
1	THE HAMPTON ASSISTED LIVING	303	LANTERN BEND	77090
	WOODLANDS N. HOUSTON HEART	411	LANTERN BEND	77090
	IKP FAMILY MEDICINE	411	LANTERN BEND	77090
	E-CARDIO DIAGNOSTICS	411	LANTERN BEND	77090
	NORTH HOUSTON WOODLANDS ORAL SURG	411	LANTERN BEND	77090
	PARK MANOR NURSING & REHAB	420	LANTERN BEND	77090
	BASTANI DENTAL	1125	CYPRESS STA. LN A 1	77090
	ADVA CARDIO	1125	CYPRESS STA. LN A 3	77090
	REGIONAL DIGESTIVE CONSULTANTS PA	1125	CYPRESS STA. LN A 4	77090
	FAMILY & SENIOR MEDICAL	1125	CYPRESS STA. LN B 3-4	77090
	LARRY FLOWERS & ASSOCIATES	1125	CYPRESS STA. LN B 2	77090
	JIM C WHITLEY ED CLINICAL PSYCH	1125	CYPRESS STA. LN B 1	77090
	DOCTORS FOR WOMEN	1125	CYPRESS STA. LN C 1-4	77090
	A MED COMMUNITY HOSPICE	1125	CYPRESS STA. LN D 1-4	77090
	RESPIRATORY & SLEEP DISORDER	1125	CYPRESS STA. LN E 1-4	77090
2	VITAL CARE OF N. HOUSTON	1125	CYPRESS STA. LN F 1-2	77090
	MEMORIAL HERMANN MEDICAL GROUP	1125	CYPRESS STA. LN F 3-4	77090
BC	PREMIER INFECTIOUS DISEASE ASSOCIATES	1125	CYPRESS STA. LN G 1-2	77090
	HOUSTON COLON & RECTAL SURGERY	1125	CYPRESS STA. LN G 3	77090
	THE HEMORROID CENTER	1125	CYPRESS STA. LN G 4	77090
	VACANT	1125	CYPRESS STA. LN H 1-4	77090
26	ROCK ON WIRELESS, LLC	419	HOLLOW TREE LANE	77090
1	EXCLUSIVE FOOD MART #3	455	HOLLOW TREE LANE	77090
1	HUSKY BURGER	455	HOLLOW TREE LANE	77090
	VACANT	455	HOLLOW TREE LANE	77090
	PAINT PROTECTION OF TEXAS	431	HOLLOW TREE LANE	77090
1	PRONTO CELLULAR 7	425	HOLLOW TREE LANE	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
23		INCOME TAX SERVICE	415	HOLLOW TREE LANE	77090
24	1	KIM WASHATERIA	407	HOLLOW TREE LANE	77090
25	3	KIDZ KREATION LEARNING CENTER	403	HOLLOW TREE LANE	77090
26	1	INTRACARE NORTH HOSPITAL	1120	CYPRESS STATION	77090
26		HEART CENTER	1120	CYPRESS STATION	77090
28	3	MCLANE GROUP INC	1140	CYPRESS STA. STE 200	77090
28		NDWC IMAGING	1140	CYPRESS STA. STE 100	77090
28		NWDC HEART CENTER	1140	CYPRESS STA. STE 101	77090
28		NWDC LAB	1140	CYPRESS STA. STE 110	77090
28	9	COMPUTER TECH	1140	CYPRESS STA. STE 105	77090
28		NWDC BUSINESS OFFICE	1140	CYPRESS STA. STE 300	77090
29		NORTHWEST DERMETOLOGY & UROLOGY	1140A	CYPRESS STATION	77090
30		HOUSTON EYE ASSOCIATES	1250	CYPRESS STATION	77090
31		MILLENUMIUM PHYSICIANS DIAGNOSTIC CENTER	1250	CYPRESS STA. STE B	77090
32	276	ROSS DRESS FOR LESS	380	FM 1960 WEST	77090
32A	95	FIVE BELOW #5051	380	CYPRESS CREEK PARKWAY STE B	77090
33	214	DD'S DISCOUNT	370	FM 1960 WEST	77090
34	1	CYPRESS BEAUTY SUPPLY	366	FM 1960 WEST	77090
35	1	TIGER LIQUOR STORE	376	FM 1960 WEST STE A	77090
36	1	F&A AFRICAN HAIR BRAIDING	376	FM 1960 WEST STE B	77090
37		NAZ BEAUTY SALON	376	FM 1960 WEST STE E	77090
38		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE F	77090
39		PARADISE NAILS & SPA	376	FM 1960 WEST STE H	77090
40		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE J	77090
41	1	WING STOP DINE IN CARRY OUT	376	FM 1960 WEST STE K	77090
42		VACANT	376	FM 1960 WEST STE L	77090
43	3	2Q 255233 (FOOD SERVICE)	444	FM 1960 WEST	77090
44	2	CHICK-FIL-A	430	FM 1960 WEST	77090
45		KID2KNECT RESOURCE CENTER	1340	CYPRESS STA. DR STE A1	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
46		LETOURNEAU ORTHOTICS/PROSTHETICS	1340	CYPRESS STA. DR STE A2	77090
47	1	PINE OAKS CLEANERS	1340	CYPRESS STA. DR STE B	77090
48		VACANT	1340	CYPRESS STA. DR STE C	77090
49	1	CYPRESS AUTOMOTIVE	625	TIMBERDALE LANE	77090
49	2	ARMANI AUTO SALES	625	TIMBERDALE LANE	77090
50		CHASE BANK DRIVE THRU	616	FM 1960 WEST	77090
51		CHASE BANK PARKING GARAGE	616	FM 1960 WEST	77090
52		JP MORGAN CHASE	616	FM 1960 WEST STE 100	77090
52		HOME INSTEAD SENIOR CARE	616	FM 1960 WEST STE 101	77090
52	3	TRITON CONSTRUCTION COMPANY	616	FM 1960 WEST STE 105	77090
52		MAXIM HEALTHCARE	616	FM 1960 WEST STE 230	77090
52	3	AEI ENGINEERS, INC	616	FM 1960 WEST STE 250	77090
52		TRUTH RESOURCES, LP	616	FM 1960 WEST STE 300	77090
52		GREEN TREE SERVICES, LLC	616	FM 1960 WEST STE 305	77090
52		TJ HAYES & CO., PLLC	616	FM 1960 WEST STE 310	77090
52		OPERATING SYSTEMS INC	616	FM 1960 WEST STE 316	77090
52	2	SWEAC, LLC	616	FM 1960 WEST STE 325	77090
52	2	VELOCITY UNIFIED COMMUNICATION	616	FM 1960 WEST STE 330	77090
52		SWBC MORTGAGE	616	FM 1960 WEST STE 380	77090
52		AP FACILITIES SERVICES	616	FM 1960 WEST STE 385	77090
52	1	PRIME ITS	616	FM 1960 WEST STE 385	77090
52	1	CACTUS SOFTWARE	616	FM 1960 WEST STE 410	77090
52		ERENST BARRIENTOS, PC	616	FM 1960 WEST STE 415	77090
52	1	MOVEMENT COLLABORATION	616	FM 1960 WEST STE 420	77090
52		BEVERLY F. RYAN, CPA	616	FM 1960 WEST STE 455	77090
52		ROBERT C. LINDOW	616	FM 1960 WEST STE 460	77090
52		LAREN R COOK	616	FM 1960 WEST STE 475	77090
52		NORFOLK SOUTHERN	616	FM 1960 WEST STE 500	77090
52	1	RH DIAMONDS	616	FM 1960 WEST STE 520	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
52		CAPSTONE REAL ESTATE	616 FM 1960	WEST STE 522	77090
52	1	FAMILY GROUP INVESTMENT	616 FM 1960	WEST STE 525	77090
52		MITAS TOWER	616 FM 1960	WEST STE 528	77090
52		EVANS KOSUT DAVIDSON	616 FM 1960	WEST STE 530	77090
52		TRINITY TANK CAR, INC	616 FM 1960	WEST STE 550	77090
52		C-K ASSOCIATES, LLC	616 FM 1960	WEST STE 575	77090
52	105	MANPOWER OF TEXAS	616 FM 1960	WEST STE 580	77090
52		US EMERALD ENERGY CO.	616 FM 1960	WEST STE 600	77090
52		LEO & DUTTON, PLLC	616 FM 1960	WEST STE 635	77090
52		KENNAMETAL ENERGY, LLC	616 FM 1960	WEST STE 650	77090
52	1	CAROUSEL ENERGY SERVICES	616 FM 1960	WEST STE 660	77090
52	1	BLUE STAR SECURITY	616 FM 1960	WEST STE 675	77090
52		TIOGA PIPE	616 FM 1960	WEST STE 700	77090
52		PRO ENERGY SERVICES, LLC	616 FM 1960	WEST STE 750	77090
52		AFLAC - HAITRESS AGENCY	616 FM 1960	WEST STE 775	77090
52	1	CBR ASSOCIATES	616 FM 1960	WEST STE 780	77090
52	1	VENDOR CREDENTIAL SERVICES	616 FM 1960	WEST STE 800	77090
52	1	CBR ASSOCIATES	616 FM 1960	WEST STE 800	77090
52	2	EPLAN PARTNERS, LTD	616 FM 1960	WEST STE	77090
52	29	HARTMAN SPE, LLC	616 FM 1960	WEST STE	77090
53		CHASE BANK	616 FM 1960	WEST	77090
54	1	AMERICAN WINGS & MORE	566 FM 1960	WEST STE C	77090
54A	1	SMOKEY DOKE VAPE SHOP	566 FM 1960	WEST STE	77090
55	1820	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55	1631	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55	1621	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55A	134	SPRINT.COM, INC	566 FM 1960	WEST STE E	77090
56		HOUSE OF FADES	566 FM 1960	WEST STE A2	77090
57		MADISON DENTAL	566 FM 1960	WEST STE A	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
58	57	CHILI'S CYPRESS STATION #0461	518	FM 1960 WEST	77090
58	92	CHILI'S CYPRESS STATION #0461	518	FM 1960 WEST	77090
59	48	CYPRESS SHELL	510	FM 1960 WEST	77090
60	1	I HOP #1444	1414	CYPRESS STATION DR	77090
60A	1	CAKE 1444, LLC	1414	CYPRESS STATION DR	77090
61		TIMBERDALE MEDICAL ARTS	607	FM 1960 WEST	77090
62		THE HEIGHTS OF NORTH HOUSTON	303	HOLLOW TREE LANE	77090
63		PALACID ROYALE INN	1410	CYPRESS STATION DR	77090
64	1	KANESHA HYMES	101	HOLLOW TREE LANE APT 3204	77090
64	1	NOURISH 360	101	HOLLOW TREE LANE APT 1006	77090
64	1	JAVA'S FASHIONS	101	HOLLOW TREE LANE APT 3204	77090
64	1	TOMEKAR CHARLES	101	HOLLOW TREE LANE APT 2028	77090
64	1	RAYNE'S WARDROBE	101	HOLLOW TREE LANE	77090
64	1	HAVS OF LUXE	101	HOLLOW TREE LANE APT	77090
64	1	FLY SINCE BIRTH CLOTHING	101	HOLLOW TREE LANE APT	77090
64	1	BE' YU COLLECTION	101	HOLLOW TREE LANE APT	77090
64	1	NI QUESO CHIC	101	HOLLOW TREE LANE APT 1101	77090
64	1	SARAH RIMBOCH	101	HOLLOW TREE LANE APT 8203	77090

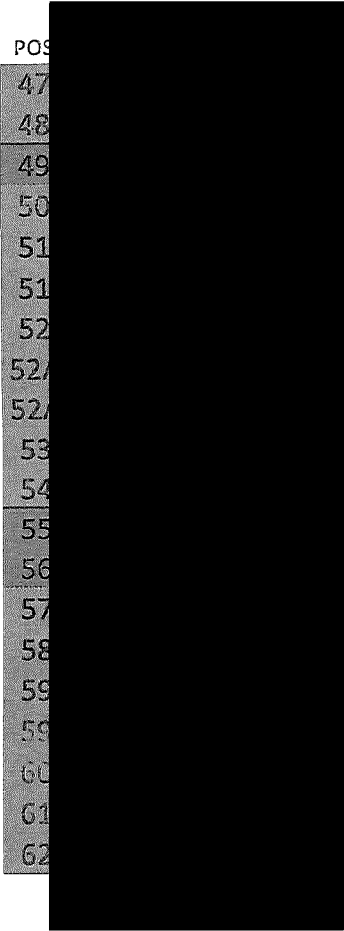




POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	122	TACO BELL #16400	619	FM 1960 WEST	77090
2	10	BURGER KING #8729	603	FM 1960 WEST	77090
3	1	MUNDAY MAZDA	555	FM 1960 WEST	77090
4		AMERICA'S BEST VALUE INN	609	FM 1960 WEST	77090
5	317	CIRCLE K	475	FM 1960 WEST	77090
5	1737	REDBOX AUTOMATED DVD RENTAL	475	FM 1960 WEST	77090
6	3	EL PIPE / NEVERIA / ICE CREAM	435	CYPRESS CREEK PARKWAY	77090
7	1	AUTO CHECK #9	1539	CYPRESS STATION DR	77090
8		CAR WASH	1533	CYPRESS STATION DR	77090
9	88	PANDA EXPRESS #1446	431	FM 1960 WEST	77090
10	2	GRACE FAMILY BAPTIST CHURCH	106	BAMMEL WESTFIELD	77090
11	1	R. A. McLENDON DDS PLLC ORTHODONTICS	112	BAMMEL WESTFIELD	77090
12	11	McDONALDS #6095	339	FM 1960 WEST	77090
13	1	PET CITY	230	BAMMEL WESTFIELD	77090
14	4	SUNBELT JEWELRY & LOAN #3	337	FM 1960 WEST	77090
15	5	BTB SIGNS, LP	335	FM 1960 WEST	77090
16	1	FAST SIGNS 12601	335	FM 1960 WEST	77090
16A		FRESENIUS KIDNEY CARE	335	FM 1960 WEST STE	77090
17		VACANT	221	FM 1960 WEST STE E	77090
18	31	GROCERY SERVICES, INC #36	235	FM 1960 WEST STE 221D	77090
18A	1	CALCULATED RISK LUCKY PENNY / USED MOTORCYCLES	235	FM 1960 WEST STE 221D	77090
18B	17	WOODCRAFT #315	235	FM 1960 WEST STE A3	77090
18B	1	NOLP HOUSTON	235	FM 1960 WEST STE A3	77090
19		WIC	221	FM 1960 WEST STE C	77090
20		VACANT	221	FM 1960 WEST STE B	77090
21		VACANT	221	FM 1960 WEST STE A	77090
22		VACANT	221	FM 1960 WEST STE H	77090
23		VACANT	221	FM 1960 WEST	77090
24	2	TAQUERIA ARANDAS #23	231	FM 1960 WEST	77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
25		AMERICAN LEGION POST 330	217 FM 1960 WEST STE E		77090
26	2	LASAGNA HOUSE III	217 FM 1960 WEST STE D		77090
27	1	BARNEY'S BILLARD SALOON #5	217 FM 1960 WEST STE A		77090
27A	2	MS FLAVA	217 FM 1960 WEST STE		77090
28	149	ENTERPRISE RENT A CAR	211 FM 1960 WEST STE J		77090
29		VACANT	211 FM 1960 WEST STE D1		77090
30		IGLESIA CRISTIANA EVANGELICA	211 FM 1960 WEST STE D		77090
31		VACANT	211 FM 1960 WEST STE A		77090
32		VACANT	211 FM 1960 WEST STE M		77090
33	1	DESIGN SECRETS	211 FM 1960 WEST STE K		77090
34	1	VN NETWORKING INC	211 FM 1960 WEST STE K2		77090
35	3	AMERICAN HEALTH FOOD #21	211 FM 1960 WEST STE I		77090
36		VACANT	211 FM 1960 WEST STE H		77090
36A	1	CRAFTY CRAB CAJUN SEAFOOD	211 FM 1960 WEST STE L		77090
37	10	MINER, LTD	300 Bammel Westfield		77090
38	3	WORLD MOTORS	101 WELLS FARGO DRIVE		77090
38	1	ES MOTORS	101 WELLS FARGO DRIVE		77090
39	1	COMFORT SUITES	150 OVERLANDTRAIL		77090
40	141	WELLS FARGO HM	17317 NORTH FREEWAY		77090
41	45	NTW, LLC	17313 NORTH FREEWAY		77090
42	3	FLOOR & DÉCOR	17211 NORTH FREEWAY		77090
42	2	SOUTHERN Q BAR-B-QUE	17211 NORTH FREEWAY		77090
42	10	WALMART DISTRIBUTION CENTER #9153	17211 NORTH FREEWAY		77090
42		VACANT	17211 NORTH FREEWAY		77090
42A		VACANT	17211 NORTH FREEWAY		77090
43		VACANT	301 WELLS FARGO DR STE		77090
44		PAUL DAVIS RESTORATION	301 WELLS FARGO DR STE 12		77090
45		SAFEGUARD	301 WELLS FARGO DR STE 11		77090
46		DYNAQUAL TEST LABS	301 WELLS FARGO DR STE 10		77090



POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
47	1	BLUE TEAM RESTORATION	301	WELLS FARGO DR STE B1	77090
48	1	CONSIGNMENT GARAGE	301	WELLS FARGO DR STE 5	77090
49		THE FORT	301	WELLS FARGO DR STE C6	77090
50	1	DIFFERENT ABILITIES TREASURES	301	WELLS FARGO DR STE 4	77090
51	3	INTERLOCK 888-302-3629	301	WELLS FARGO DR STE 3	77090
51	3	KAZZ INTERLOCK SYSTEMS	301	WELLS FARGO DR STE 3	77090
52	6	SPEED PRINTING	301	WELLS FARGO DR STE C8	77090
52	1	A1 APPLIANCES	301	WELLS FARGO DR STE C9	77090
52	2	HOUSTON SPRAY EQUIPMENT	301	WELLS FARGO DR STE C9	77090
53	1	DIFFERENT ABILITIES	301	WELLS FARGO DR STE C7	77090
54	527	AUTO ZONE REGIONAL OFFICES #8159	301	WELLS FARGO DR STE 1	77090
55		AUTO ZONE TRAINING OFFICE	301	WELLS FARGO DR STE 2	77090
56		ANDREW WOMMACK MINISTRIES	301	WELLS FARGO DR STE 14	77090
57	2	DKNXT INC	301	WELLS FARGO DR STE C15	77090
58	4	SUNBELT PAWN	337	FM 1960 WEST	77090
59	1	INTERSTATE 45 BINGO	217	FM 1960 WEST	77090
59	1	FGO COMPANY - PERMIT ADDRESS	2406	TANNEHILL	77008
60	1	LUCKY'S SNO BIZ	1310	CYPRESS STATION DR	77090
61	1	OMG SEAFOOD NORTH	1801	CYPRESS STATION DR	77090
62	1	PRISTINE WASH	1801	CYPRESS STATION DR STE B	77090



Business Location Schematic D

CNP UD



Images by Google

February, 2024





POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1		WELLS FARGO INTERCHANGE OFFICE PARK	305	WELLS FARGO DR LOBBY	77090
2	2	LAYER 2 COMMUNICATIONS	305	WELLS FARGO DR STE 9	77090
3	2	AWC LASER GALLERY	305	WELLS FARGO DR STE A2	77090
4	1	BE UP TO DATE HOMES, INC	305	WELLS FARGO DR STE A7	77090
5		VACANT	305	WELLS FARGO DR STE 2	77090
6	1	ARMADILLO PRESS	305	WELLS FARGO DR STE 3	77090
6	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
6	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
7	1	BAKED POPCORN	305	WELLS FARGO DR STE 5	77090
8		SONLIFE	305	WELLS FARGO DR STE 6	77090
8A	1	SPOT ATTACK INC	305	WELLS FARGO DR STE A8	77090
9		TTC OF TEXAS	303	WELLS FARGO DR STE 4	77090
10	2	AMISH CABINETS OF TEXAS	303	WELLS FARGO DR STE 1	77090
11		LIGHT MY SAFE	303	WELLS FARGO DR STE B2	77090
12	2	FIRE PROTECTION INC	303	WELLS FARGO DR STE 6	77090
13		GROWING IN GRACE WORSHIP CENTER	303	WELLS FARGO DR STE B12	77090
14	1	TREASUREZ FOR LESS	303	WELLS FARGO DR STE B7-11	77090
15	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE B10	77090
15	1	THE CUSTOM SHOP	303	WELLS FARGO DR STE B10	77090
16	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE 5	77090
17	4	EUROTAN OF TEXAS	303	WELLS FARGO DR STE 8	77090
18	3	CYPRESS CREEK AC	303	WELLS FARGO DR STE 13	77090
19		MISCELANEOUS STORAGE	303	WELLS FARGO DR STE 16	77090
20	2	H & P CONSULTING	303	WELLS FARGO DR STE 14	77090
20A	1	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
20A	3	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
21	79	BAYMONT INN	17111	NORTH FREEWAY	77090
22	13	MYSTIQ STORES, LLC	16855	NORTH FREEWAY	77090
23	3	MC CLANE GLOBAL	1902	CYPRESS STATION DR STE 200	77090
24	2	GATEWAY CLASSIC CARS	1910	CYPRESS STATION DR	77090
25	3	LMC MARINE CENTER	17101	NORTH FREEWAY	77090
26		VACANT		NORTH FREEWAY	77090





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
			NO BUSINESSES FOUND			77090





POS	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	1	CYPRESS EXPRESS MART	636	CYPRESS STATION DRIVE	77090
2	1	JULIA'S WASH & DRY	636	CYPRESS STATION DRIVE STE E	77090
3	4	DJ'S BAR & GRILL	636	CYPRESS STATION DRIVE STE A	77090
3	1	THE GREASY SPOON SOULFOOD BISTRO	636	CYPRESS STATION DRIVE STE A	77090
3	1	CITY LIQUORS	636	CYPRESS STATION DRIVE STE A	77090
3	1	SUCH A ICON BOUTIQUE	636	CYPRESS STATION DRIVE STE D	77090



CNP Utility District

OPERATIONS REPORT

March 21, 2024

Prepared by

Municipal District Services, LLC





**CNP Utility District
Operations and Management Report**

I. Connections & Billing

▪ Total Connections		314
▪ COLLECTIONS: Period Ending	February 14, 2024	\$384,787.67
▪ CURRENT BILLING: Period Ending	February 7, 2024	\$330,556.37

II. Water Production

For the period	1/8/2024 - 2/7/2024	
Water Produced		42.047 MG
Billed		33.749 MG
Accountability**		80.4%

**Discovered main break under storm sewer. Will effect current and next billing cycle.



Repairs & Maintenance during the month included:

- Performed semi-annual preventative maintenance on generator at Water Plant 1.
- Repaired generator at Water Plant 3.
- Performed annual 2 hour load test on generator at Water Plant 3.
- Performed semi-annual preventative maintenance on facility equipment at Water Plant 3.
- Repaired CL2 system at Water Plant 4.
- Repaired cutoff valve and water supply line for eyewash station and emergency shower at Water Plant 4.
- Installed new conduit and wires to generator for call out function at Water Plant 1.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Replaced breaker handle on blower #5.
- Repaired water leak on bar screen.
- Replaced air relief valve for non-potable pump #3 and replaced coupling lines on non-potable pumps #1 & #2.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Installed 3 phase pump and power inverter at Lift Station 1.
- Hydra jetted District lines to clear blockages at 1603 Roundhill Townhome and 910 Cypress Station.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Replaced measuring chamber at 200 Hollow Tree.
- Assisted with hydrant relocation and waterline abandonment at Cypress Station.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	February 14, 2024	
Penalty:	\$	6,893.61
Water:	\$	62,552.03
Sewer:	\$	53,729.89
NHCRWA Fee:	\$	162,645.58
Deposit:	\$	9,320.00
Backflow Prevention Annual Fee:	\$	22,928.73
Grease Trap Inspection:	\$	3,998.63
Back Charge:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	60.00
Returned Payment Fee:	\$	-
Reconnect Fee:	\$	-
Transfer Fee:	\$	20.00
Security Fee:	\$	45,139.20
Applied Deposits:	\$	17,500.00
Total Collections:	\$	384,787.67

<u>CURRENT BILLING: Period Ending</u>	February 7, 2024	
Penalty:	\$	5,111.55
Water:	\$	52,198.38
Sewer:	\$	48,494.05
NHCRWA Fee:	\$	132,884.55
Deposit:	\$	-
Backflow Prevention Annual Fee:	\$	-
Grease Trap Inspection:	\$	3,900.00
Back Charge:	\$	-
Rental Meter Fee:	\$	150.00
Inspection:	\$	300.00
Reconnect Fee:	\$	-
Transfer Fee:	\$	-
Security Fee:	\$	40,712.10
Arrears:	\$	54,501.15
Unapplied Overpayments:	\$	(7,695.41)
Net Receivable:	\$	330,556.37

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	43,866.13
60 Day:	\$	9,242.18
90 Day:	\$	8,695.14
Overpayments:	\$	(2,190.75)
Total Receivables:	\$	59,612.70

CONNECTION COUNT:

Residential:	6
Builder:	0
Commercial:	144
Fire Taps:	24
Multi-Family:	55
Sprinkler:	79
Miscellaneous:	6
Total Connections:	314



CNP Utility District
Water and Wastewater Report

WATER PLANT OPERATIONS:

TDH ID No. 1010429

Current Period: 1/8/2024 - 2/7/2024

Well No. 1:	1.621	MG
Well No. 2:	0.016	MG
Well No. 3:	8.725	MG
Well No. 4:	20.135	MG
Surface Water:	11.550	MG
Total Production:	42.047	MG
Consumption (Billed):	33.749	MG
Accounted for:	0.045	MG
Percent Accounted For:	80.4%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCS D PERMIT

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

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

Gallons Authorized:	475.000	MG
Current Month Prod.:	37.241	MG
Cum. Gallons Prod.:	148.432	MG
Auth. Gallons Rem.:	326.568	MG
Avg. Gallons Per Mo.:	29.686	MG
Permit Months Rem.:	7	

WASTEWATER TREATMENT PLANT OPERATIONS:

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

Percent Loading of Capacity: 49.6%

Permit Excursions: None

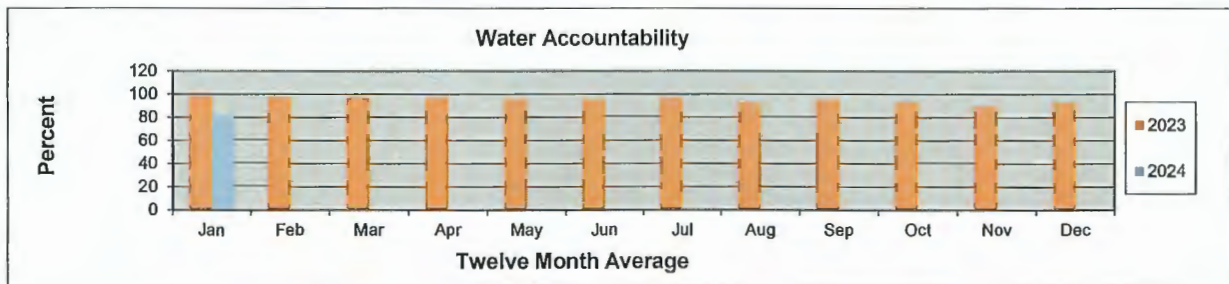
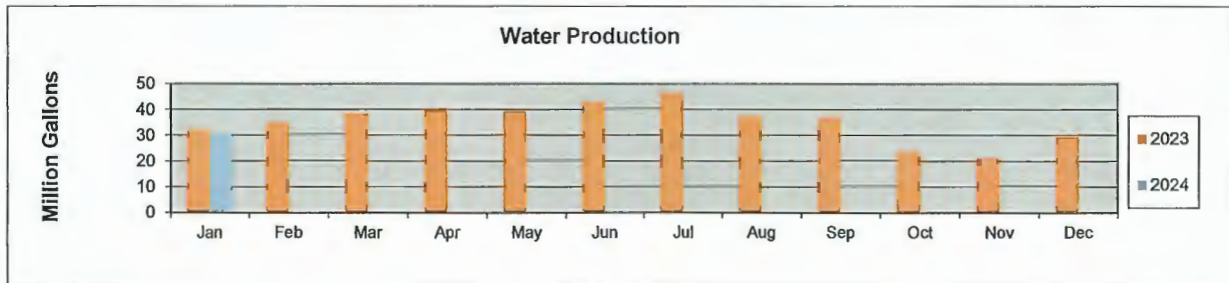
2/1/24 - 2/29/24

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.60	Milligrams / Liter	No
Minimum pH	6.00	7.20	Standard Units	No
Maximum pH	9.00	7.70	Standard Units	No
TSS Daily Avg.:	313.0	14.47	Pounds / Day	No
TSS Daily Avg.:	15.0	1.40	Milligrams / Liter	No
TSS Daily Max.:	40.0	4.50	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.04	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.10	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.10	Milligrams / Liter	No
Flow 2 hr. peak:	5208	885	GPM	No
Flow Annual Avg.	2.500	1.289	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.241	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.437	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	29.40	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.82	Milligrams / Liter	No
CBOD Daily Max.:	17.0	3.60	Milligrams / Liter	No
E. Coli Daily Avg:	63	2	Cfu / 100 ML	No
E. Coli Max:	200	2	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2023	31.986	8.058		0.338	38.911	98.0	96.6
February, 2023	34.942	0.000		0.064	33.978	97.4	96.3
March, 2023	38.341	0.000		0.297	36.825	96.8	96.0
April, 2023	39.973	0.000		0.015	38.431	96.2	95.9
May, 2023	39.716	0.000		0.120	37.538	94.8	95.6
June, 2023	42.956	0.000		0.044	40.670	94.8	95.3
July, 2023	46.454	0.051		0.046	44.661	96.1	95.4
August, 2023	37.530	12.017		0.053	45.786	92.5	95.6
September, 2023	36.856	6.397		0.219	40.688	94.6	95.6
October, 2023	23.709	21.706		0.618	41.257	92.2	95.4
November, 2023	21.110	19.233		0.085	35.755	88.8	95.0
December, 2023	29.739	13.647		0.120	39.980	92.4	94.6
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024							
March, 2024							
April, 2024							
May, 2024							
June, 2024							
July, 2024							
August, 2024							
September, 2024							
October, 2024							
November, 2024							
December, 2024							



Description	Address	Account Number	Meter Size	2/7/2023 Usage	3/7/2023 Usage	4/7/2023 Usage	5/7/2023 Usage	6/7/2023 Usage	7/7/2023 Usage	8/7/2023 Usage	9/7/2023 Usage	10/7/2023 Usage	11/7/2023 Usage	12/7/2023 Usage	1/7/2024 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	28	53	55	51	49	53	58	55	70	48	40	33
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	1	108	3	100	144	176	390	304	97	65	1	1
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	29	19	128	129	198	381	447	352	236	168	45	69
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	1	1	169	649	1362	1593	804	199	1	1	1	2
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	8	1	20	131	99	208	322	188	90	2	1	1
Total				67	182	375	1060	1852	2411	2021	1098	494	284	88	106
Less Soccer Field				66	74	372	960	1708	2235	1631	794	397	219	87	105
NHCRA Fee				\$ 145.20	\$ 162.80	\$ 818.40	\$ 2,112.00	\$ 3,757.60	\$ 4,917.00	\$ 3,588.20	\$ 1,746.80	\$ 873.40	\$ 481.80	\$ 191.40	\$ 231.00

PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

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

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2023	Complete	Apr 2024
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2024	Not Started	May 2024
Crane Inspection	Inspect	Annually	Sep 2023	Complete	Sep 2024
Electrical Survey	Inspect	Annually	May 2023	Complete	May 2024
Facility PM	Service	Semi-Annually	Jan 2024	Not Started	Jul 2024
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2024	Complete	Jun 2024
Generator	2 Hour Load Bank Test	Annually	Jan 2024	Not Started	Jan 2025
Generator	4 Hour Load Run Test	Annually	Apr 2023	Complete	Apr 2024
Generator	Inspect and Service	Semi-Annually	Nov 2023	Complete	May 2024
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2023	Complete	Jun 2024
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2023	Complete	May 2024
HPT #1	Inspect Exterior	Annually	May 2023	Complete	May 2024
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2023	Complete	Apr 2024
Blowers and Motors	Service	Quarterly	Mar 2024	In Progress	Jun 2024
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2023	Complete	Sep 2024
Effluent Basin	Clean and Service	Annually	Aug 2023	Complete	Aug 2024
Effluent Sampler	Inspect and Service	Quarterly	Mar 2024	In Progress	Jun 2024
Electrical Survey	Inspect	Annually	Feb 2024	Not Started	Feb 2025
Facility PM	Service	Semi-Annually	Jan 2024	Not Started	Jul 2024
Fine Screen	Clean and Service	Quarterly	Jan 2024	Complete	Apr 2024
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2023	Complete	Apr 2024
Gate	Inspect and Service	Quarterly		In Progress	Sep 2023
HPT #1	Inspect Exterior	Annually	May 2023	Complete	May 2024
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2023	Complete	Oct 2024
Influent Sampler	Inspect and Service	Quarterly	Mar 2024	In Progress	Jun 2024
Ultra Violet System	Inspect and Service	Quarterly	Jan 2024	Not Started	Apr 2024
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2023	Complete	May 2024
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2023	Complete	May 2024
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2023	Complete	Jun 2024
On Site Lift Station	Clean and Service	Quarterly	Mar 2024	In Progress	Jun 2024

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2024	Not Started	Aug 2024
Lift Station #1	Clean and Service	Semi-Annually	Dec 2023	Complete	Jun 2024
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2023	Complete	May 2024
Fire Hydrants	Inspect	Semi-Annually	Oct 2023	Complete	Apr 2024



**ENGINEER'S REPORT
CNP UTILITY DISTRICT
MEETING: March 21, 2024**

The following is a status report for the ongoing engineering activities in the District. The meeting will be held on Thursday, March 21, 2024, at 12:00 pm.

11. (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 waiting on parts for the clarifier bridge.

We received, reviewed, and recommend approval of Pay Application No. 15 & Final from Sustanite Support Services, LLC in the amount of \$905,144.40.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 15 in the amount of \$905,144.40.

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

The Contractor is waiting on additional electrical equipment.

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

We are preparing the permit renewal application.

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 received the Administratively Complete Letter from TCEQ.

Sincerely,

Ronald Anderson II, P.E.
District Engineer



March 15, 2024

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

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

Re: CNP Utility District
Wastewater Treatment Plant Improvements – Phase I
Pay Application No. 15
A&S Project No. 135137

Dear Board of Directors,

Sustanite Support Services, LLC has submitted Pay Application No. 15 for the above referenced project in the amount of \$941,144.40.

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

Project	Proceeds from / Funding Source	Pay Application #15
WWTP Improvements	Capital Funds	\$941,144.40
WWTP Improvements	Operating Funds	\$ 0.00
	Total:	\$941,144.40

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment from Capital Funds in the amount of \$421,798.05, 941,144.40 and a payment from Operating Funds in the amount of \$0.00. These amounts present a reduction of 10% (ten percent) for retainage.

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

Sincerely,

Jack R. Flores, P.E.
Construction Manager

cce: 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.
Sustanite Support Services, LLC – Bart Adams

encl. A&S Engineers, Inc. Pay Application No. 15 Spreadsheet
Sustanite Support Services, LLC Monthly Estimate No. 15
Contractor's Affidavit
Waiver and Lien Release upon Partial Payment

JRF/vsk



Pay Application No. 15 - Sustanite Support Services, LLC
CNP Utility District
Wastewater Treatment Plant Improvements - Phase I
A&S Project No. 135137

Summary			
Contract Dollars			
Original Contract Amount			\$5,536,000.00
Change Orders			\$1,123,720.00
Contract Amount			\$6,659,720.00
Total Amount to Date			\$5,977,620.00
Less Retainage	10%		\$597,762.00
Previous Payments			\$4,438,713.60
Balance Due			\$941,144.40
		Percent Dollars Used	89.76%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	600		
Notice to Proceed Date	10/18/21		
Estimate Date	2/19/24		
Days Used Through this Period			854
Date for Substantial Completion	6/10/23		
Contract Time Remaining - Substantial Completion			-254
Final Acceptance			
Contract Time (Final Acceptance)	660		
Date for Final Acceptance	8/9/23		
Contract Time Remaining - Final Acceptance			-194
		Percent Time Used	142.33%

BASE ITEMS												
Item #	Item Description	Contract				Total Work Done					Pay Application #15	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App #15 Qty	Pay App #15 Amount
1	CLARIFIER 1											
1.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
1.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
1.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	\$626,000.00	1.00	0.00	1.00	100%	\$626,000.00	0.00	\$0.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	\$303,000.00	1.00	0.00	1.00	100%	\$303,000.00	0.00	\$0.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
1.07	Demo	LS	1.00	83,000.00	\$83,000.00	1.00	0.00	1.00	100%	\$83,000.00	0.00	\$0.00
1.08	Install	LS	1.00	200,000.00	\$200,000.00	1.00	0.00	1.00	100%	\$200,000.00	0.00	\$0.00
2	CLARIFIER 2											
2.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
2.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
2.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
2.04	Bridge Equipment Material	LS	1.00	587,000.00	\$587,000.00	1.00	0.00	1.00	100%	\$587,000.00	0.00	\$0.00
2.05	Weir & Troughs Material	LS	1.00	190,000.00	\$190,000.00	1.00	0.00	1.00	100%	\$190,000.00	0.00	\$0.00
2.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
2.07	Demo	LS	1.00	83,000.00	\$83,000.00	1.00	0.00	1.00	100%	\$83,000.00	0.00	\$0.00
2.08	Install	LS	1.00	253,000.00	\$253,000.00	1.00	0.00	1.00	100%	\$253,000.00	0.00	\$0.00
3	CLARIFIER 3											
3.01	Submittals	LS	1.00	60,000.00	\$60,000.00	1.00	0.00	1.00	100%	\$60,000.00	0.00	\$0.00
3.02	O&M Manuals	LS	1.00	60,000.00	\$60,000.00	0.50	0.00	0.50	50%	\$30,000.00	0.00	\$0.00
3.03	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
3.04	Bridge Equipment Material	LS	1.00	736,000.00	\$736,000.00	0.05	0.95	1.00	100%	\$736,000.00	0.95	\$697,716.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	\$525,000.00	1.00	0.00	1.00	100%	\$525,000.00	0.00	\$0.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	\$49,000.00	1.00	0.00	1.00	100%	\$49,000.00	0.00	\$0.00
3.07	Demo	LS	1.00	300,000.00	\$300,000.00	1.00	0.00	1.00	100%	\$300,000.00	0.00	\$0.00
3.08	Install	LS	1.00	440,000.00	\$440,000.00	0.25	0.70	0.95	95%	\$418,000.00	0.70	\$308,000.00
4	AIR LIFT CONTROLS											
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	\$35,000.00	1.00	0.00	1.00	100%	\$35,000.00	0.00	\$0.00
4.02	Electrical	LS	1.00	22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
5	REMOVE & REPLACE GATES & VALVES											
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	\$395,400.00	1.00	0.00	1.00	100%	\$395,400.00	0.00	\$0.00
5.02	Bypass	LS	1.00	20,000.00	\$20,000.00	1.00	0.00	1.00	100%	\$20,000.00	0.00	\$0.00
5.03	Slide Gates	LS	48.00	1,700.00	\$81,600.00	47.00	0.00	47.00	98%	\$79,900.00	0.00	\$0.00
5.04	Mud Valves	LS	18.00	500.00	\$9,000.00	18.00	0.00	18.00	100%	\$9,000.00	0.00	\$0.00
6	ALLOWANCES											
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	\$40,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	\$40,000.00	0.00	1.00	1.00	100%	\$40,000.00	1.00	\$40,000.00
TOTAL AMOUNT ITEMS 1 through 6.02					\$5,536,000.00					\$5,382,300.00		\$1,045,716.00
CONTRACT TOTALS					\$5,536,000.00					\$5,382,300.00		\$1,045,716.00

CHANGE ORDERS												
Item #	Item Description	Contract				Total Work Done					Pay Application #15	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #15 Qty	Pay App. #15 Amount
1 CO 1	Pump down Aeration basins 9&10 - Full Mobilization	LS	1	\$22,000.00	\$22,000.00	1.00	0.00	1.00	100%	\$22,000.00	0.00	\$0.00
2 CO 1	Pump down Aeration basins 9&10 - While Crane on Site	LS	1	12,000.00	\$12,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
3 CO 1	Install Temp Plate while crane is on site	LS	1	24,000.00	\$24,000.00	1.00	0.00	1.00	100%	\$24,000.00	0.00	\$0.00
4 CO 1	Install (3) Permanent plates for slide gates	LS	1	45,000.00	\$45,000.00	1.00	0.00	1.00	100%	\$45,000.00	0.00	\$0.00
5 CO 1	Relocate one Solenoid Panel	LS	1	\$4,000.00	\$4,000.00	1.00	0.00	1.00	100%	\$4,000.00	0.00	\$0.00
6 CO2	Remove existing media, electrical disconnect and reconnect, and install new 16x25 ABW Sand Filters. Complete in Place.	LS	2	445,000.00	\$890,000.00	0.84	0.000000	0.84	42%	\$373,600.00	0.00	\$0.00
7 CO3	Additional 6" Hydraulic Pumps, diesel, and labor.	LS	1	\$20,470.00	\$20,470.00	1.00	0.00	1.00	100%	\$20,470.00	0.00	\$0.00
8 CO4	Remove existing valves, and replace with new Ferguson CI Mud Valves NRS 3"-8" Complete in Place	EA	18	\$2,400.00	\$43,200.00	18.00	0.00	18.00	100%	\$43,200.00	0.00	\$0.00
9 CO5	Replace corroded effluent fumes. Complete in Place.	LS	1	\$53,715.00	\$53,715.00	1.00	0.00	1.00	100%	\$53,715.00	0.00	\$0.00
10 CO6	Replace airlift solenoid wiring & conduit. Complete in Place	LS	1	\$9,335.00	\$9,335.00	1.00	0.00	1.00	100%	\$9,335.00	0.00	\$0.00
Total for Change Orders					\$1,123,720.00					\$595,320.00		\$0.00
CONTRACT TOTALS					\$6,659,720.00					\$5,977,620.00		\$1,045,716.00



Sustanite Support Services, LLC

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

Invoice:
 Invoice Date:

Contract No.: 135137

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

Project: CNP UD WWTP Improvements - Phase 1

ORIGINAL CONTRACT AMOUNT:		\$	<u>5,536,000.00</u>
APPROVED CHANGE ORDERS:		\$	<u>1,123,720.00</u>
TOTAL CHANGE ORDERS:		\$	<u>1,123,720.00</u>
ADJUSTED CONTRACT AMOUNT:		\$	<u>6,659,720.00</u>
AMOUNT OF WORK COMPLETED:		\$	<u>5,977,620.00</u>
TOTAL:		\$	<u>5,977,620.00</u>
LESS RETAINAGE:	10.00%	\$	<u>597,762.00</u>
AMOUNT DUE:		\$	<u>5,379,858.00</u>
PREVIOUSLY AUTHORIZED PAYMENTS		\$	<u>4,438,713.60</u>

Monthly Estimate No. 15
 For Construction From: 02/01/24
 To: 02/29/24

Contract Time Working Days: 600
 Charge Order Extensions: 0

Adjusted Working Days: 758

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

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

Total Working Days Used: 864

Time Used Working Days: _____

Percent of Project Completed Based on 89.76%
 Total Revised Contract Amount

TOTAL AMOUNT DUE: \$ 941,144.40

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

Contract No.:

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
1.00	Clarifier 1										
1.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
1.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
1.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
1.04	Bridge Equipment Material	LS	1.00	626,000.00	626,000.00	1.00	-	1.00	626,000.00	-	626,000.00
1.05	Weir & Troughs Material	LS	1.00	303,000.00	303,000.00	1.00	-	1.00	303,000.00	-	303,000.00
1.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
1.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
1.08	Install	LS	1.00	200,000.00	200,000.00	1.00	-	1.00	200,000.00	-	200,000.00
2.00	Clarifier 2										
2.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
2.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
2.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
2.04	Bridge Equipment Material	LS	1.00	587,000.00	587,000.00	1.00	-	1.00	587,000.00	-	587,000.00
2.05	Weir & Troughs Material	LS	1.00	190,000.00	190,000.00	1.00	-	1.00	190,000.00	-	190,000.00
2.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
2.07	Demo	LS	1.00	83,000.00	83,000.00	1.00	-	1.00	83,000.00	-	83,000.00
2.08	Install	LS	1.00	253,000.00	253,000.00	1.00	-	1.00	253,000.00	-	253,000.00
3.00	Clarifier 3										
3.01	Submittals	LS	1.00	60,000.00	60,000.00	1.00	-	1.00	60,000.00	-	60,000.00
3.02	O&M Manuals	LS	1.00	60,000.00	60,000.00	0.50	-	0.50	30,000.00	-	30,000.00
3.03	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
3.04	Bridge Equipment Material	LS	1.00	736,000.00	736,000.00	0.0520163	0.9479837	1.00	38,284.00	697,716.00	736,000.00
3.05	Weir & Troughs Material	LS	1.00	525,000.00	525,000.00	1.00	-	1.00	525,000.00	-	525,000.00
3.06	Rails & Sleeper Plates Material	LS	1.00	49,000.00	49,000.00	1.00	-	1.00	49,000.00	-	49,000.00
3.07	Demo	LS	1.00	300,000.00	300,000.00	1.00	-	1.00	300,000.00	-	300,000.00
3.08	Install	LS	1.00	440,000.00	440,000.00	0.25	0.70	0.95	110,000.00	308,000.00	418,000.00
4.00	Air Lift Controls										
4.01	Air Lift Controls & Solenoids Material	LS	1.00	35,000.00	35,000.00	1.00	-	1.00	35,000.00	-	35,000.00
4.02	Electrical	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
5.00	Remove & Replace Gates & Valves										
5.01	Slide Gate & Mud Valve Material	LS	1.00	395,400.00	395,400.00	1.00	-	1.00	395,400.00	-	395,400.00
5.02	Bypass	LS	1.00	20,000.00	20,000.00	1.00	-	1.00	20,000.00	-	20,000.00
5.03	Slide Gates	LS	48.00	1,700.00	81,600.00	47.00	-	47.00	79,900.00	-	79,900.00
5.04	Mud Valves	LS	18.00	500.00	9,000.00	18.00	-	18.00	9,000.00	-	9,000.00
6.00	Allowances										
6.01	Allowance for necessary modifications due to unforeseen field conditions to complete the work described in the Contract Documents, complete as specified and as approved by the Engineer.	LS	1.00	40,000.00	40,000.00	-	-	-	-	-	-
6.02	All clarifiers to be equipped with power conductor bar in lieu of the festooned trolley cable system.	LS	1.00	40,000.00	40,000.00		1.00	1.00	-	40,000.00	40,000.00
SUBTOTAL FOR Base Contract					5,536,000.00				4,236,544.00	1,044,116.00	5,084,300.00
CHANGE ORDERS											
CO-00											
CO-01.1	Pump down Aeration Basin 9&10 - Full Mobilization	LS	1.00	22,000.00	22,000.00	1.00	-	1.00	22,000.00	-	22,000.00
CO-01.2	Pump down Aeration Basin 9&10 - White Crane on Site	LS	1.00	12,000.00	12,000.00	-	-	-	-	-	-
CO-01.3	Install Temp Plate While Crane on Site	LS	1.00	24,000.00	24,000.00	1.00	-	1.00	24,000.00	-	24,000.00
CO-01.4	Install (3) Permanent Plates for Slide Gates	LS	1.00	45,000.00	45,000.00	1.00	-	1.00	45,000.00	-	45,000.00
CO-01.5	Relocate one Solenoid Panel	LS	1.00	4,000.00	4,000.00	1.00	-	1.00	4,000.00	-	4,000.00
CO-02	Rehab Sand Filters	LS	2.00								
CO-2.01	Filter Rehab Materials										
	Receive Filter Materials from Suez	LS	1.00	467,000.00	467,000.00	0.80	-	0.80	373,600.00	-	373,600.00

Item	Description	Unit	QTY	Unit Price	Total Amount	Prev Qty	Curr Qty	Total Qty	Prev Amnt	Curr Amnt	Total Amnt
CO-2.02	Filter Underdrains										
	Remove Existing Porous Plates	LS	2.00	15,000.00	30,000.00	-	-	-	-	-	-
	Install New Porous Plates	LS	2.00	20,000.00	40,000.00	-	-	-	-	-	-
CO-2.03	Wear Strips										
	Remove Existing Wearstrips	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
	Install New Wearstrips	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
CO-2.04	Carriage Rail Caps										
	Remove Existing Carriage Rail Caps	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
	Install New Carriage Rail Caps	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
CO-2.05	Carriage Components										
	Remove existing Carriage Components	LS	2.00	15,000.00	30,000.00	-	-	-	-	-	-
	Install New Backwash Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New washwater Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New Carriage Components	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
	Install New Skimmer Pump	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
	Install PLC Control Panel	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
CO-2.06	Festoon Components										
	Remove Existing Festoons	LS	2.00	5,000.00	10,000.00	-	-	-	-	-	-
	Install New Festoons	LS	2.00	10,000.00	20,000.00	-	-	-	-	-	-
CO-2.07	Filter Media										
	Remove & Dispose of Existing Filter Media	LS	2.00	40,000.00	80,000.00	-	-	-	-	-	-
	Install New filter Media	LS	2.00	36,500.00	73,000.00	-	-	-	-	-	-
CO-03	Additional Pumping										
	Additional 6" Hydraulic Pumps to Install Gates	LS	1.00	20,470.00	20,470.00	1.00	-	1.00	20,470.00	-	20,470.00
CO-04	R&R Existing Mud Valves										
	R&R Existing Mud Valves	EA	18.00	2,400.00	43,200.00	18.00	-	18.00	43,200.00	-	43,200.00
CO-05	R&R Corroded Effluent Flumes										
	R&R Corroded Effluent Flumes	LS	1.00	53,715.00	53,715.00	1.00	-	1.00	53,715.00	-	53,715.00
CO-06	R&R Corroded Solenoid Wiring & Some Conduit										
	R&R Corroded Solenoid Wiring & Some Conduit	LS	1.00	9,335.00	9,335.00	1.00	-	1.00	9,335.00	-	9,335.00
TOTAL FOR CHANGE ORDERS					1,123,720.00				595,320.00	-	595,320.00
TOTALS											
Total For Project					6,659,720.00				4,931,904.00	1,045,716.00	5,977,620.00

CONTRACTORS AFFIDAVIT

OWNER: CNP Utility District

PROJECT: CNP UD Wastewater Treatment Plant Improvements - Phase I

CONTRACTOR: Sustanite Support Services, LLC

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

CONTRACTOR

By
Vice President

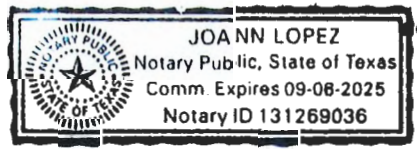
Title

THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 15th day of March 2024

MY COMMISSION EXPIRES:


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

STATE OF TEXAS
COUNTY OF HARRIS

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

Contractor: Sustanite Support Services, LLC

This payment: \$941,144.40

Total Paid Including This Payment: \$5,379,858.00

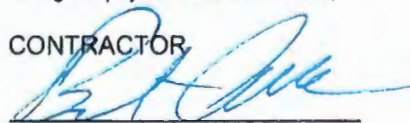
For Work Through Date of 02/29/2024

Estimate Number: 15

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

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

CONTRACTOR



By

Vice President

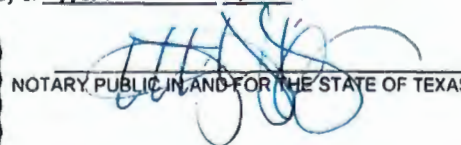
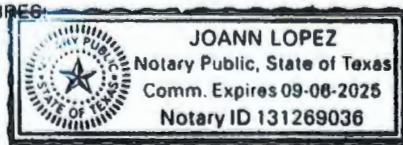
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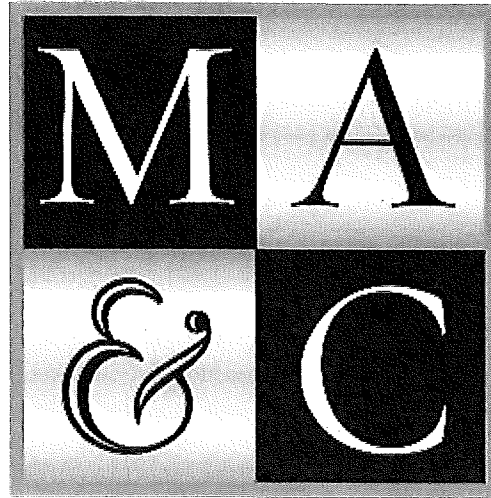
THE STATE OF TEXAS
COUNTY OF Harris

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 15th day of March 2004

MY COMMISSION EXPIRES:


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 21, 2024

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859



Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

Provider water costs per 1,000 gallons

North Harris County Regional Water Authority	Central Harris County Regional Water Authority	City of Houston GRP- Average Rate	West Harris County Regional Water Authority
Pumped Water \$3.60	Pumped Water \$3.26	Pumped Water \$3.29	Pumped Water \$3.95
Surface Water \$4.05	Surface Water \$3.60	Surface Water \$0.00	Surface Water \$4.35

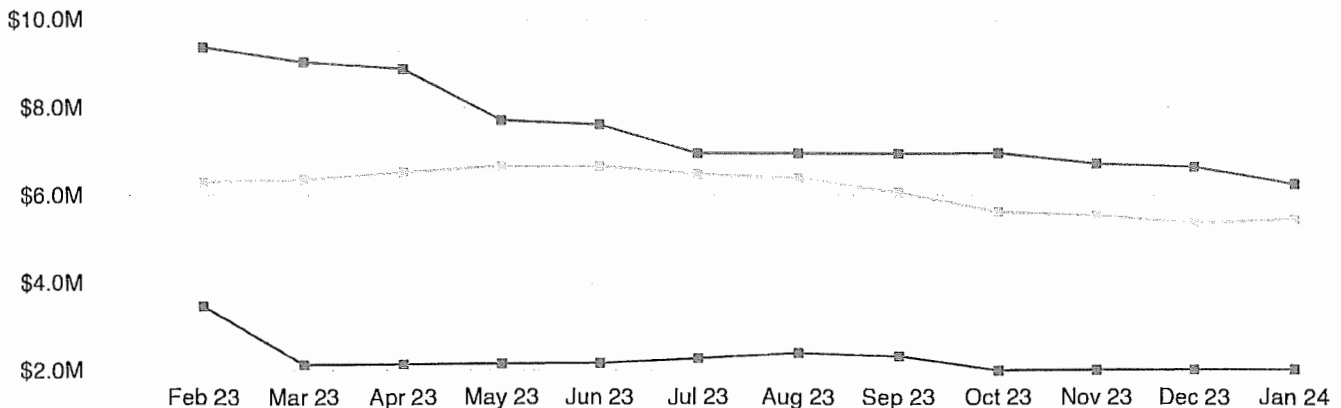
*Water costs are the latest available rates from the individual Providers.

Account Balance | As of 03/21/2024

General Operating	Capital Projects	Debt Service
\$4,759,050	\$5,149,405	\$4,193,780

Total For All Accounts: \$14,102,235

Account Balance By Month | February 2023 - January 2024



Monthly Financial Summary - General Operating Fund

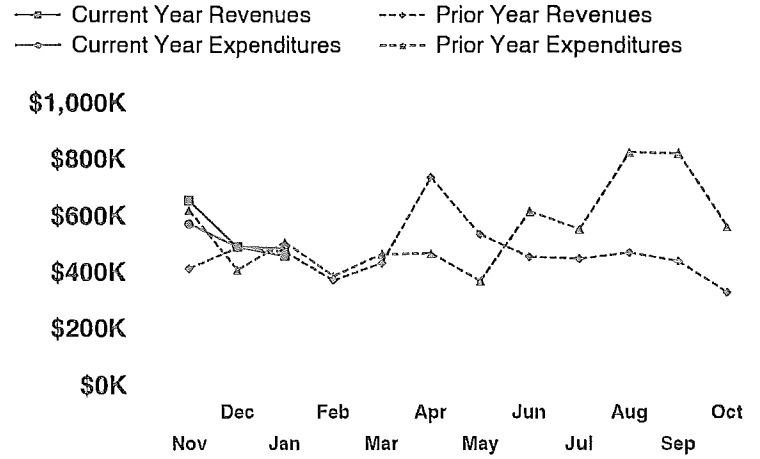
CNP Utility District - GOF



Account Balance Summary

Balance as of 02/16/2024	\$4,866,982
Receipts	838,297
Disbursements	(946,229)
Balance as of 03/21/2024	\$4,759,050

Overall Revenues & Expenditures By Month (Year to Date)



January 2024

Revenues

Actual	Budget	Over/(Under)
\$461,821	\$389,363	\$72,458

Expenditures

Actual	Budget	Over/(Under)
\$487,744	\$503,861	(\$16,117)

November 2023 - January 2024 (Year to Date)

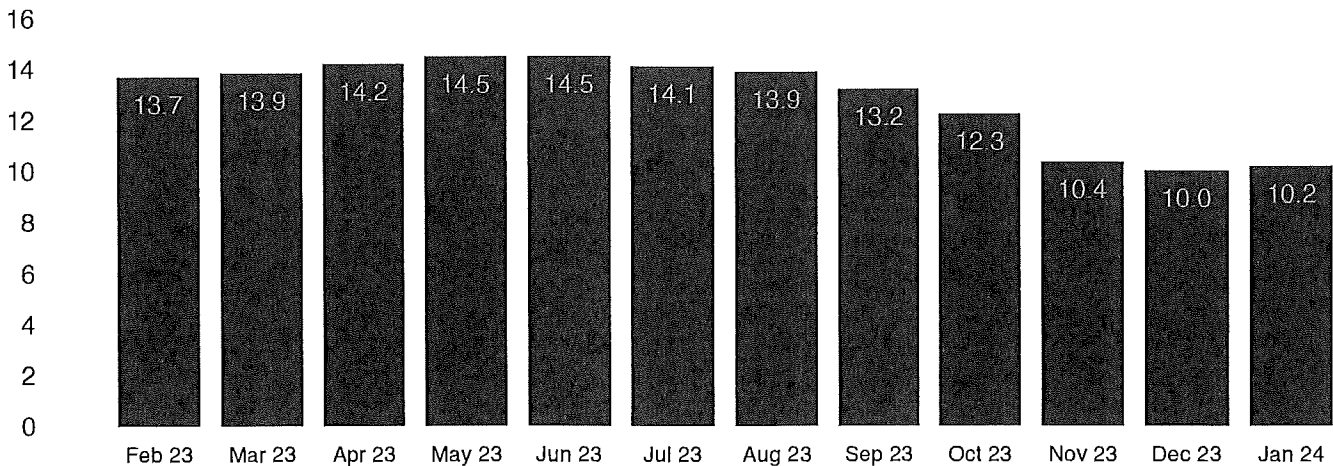
Revenues

Actual	Budget	Over/(Under)
\$1,613,454	\$1,216,561	\$396,893

Expenditures

Actual	Budget	Over/(Under)
\$1,556,672	\$1,576,641	(\$19,969)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/16/2024				\$62,545.43
Receipts				
	City of Houston - Sales Tax		55,117.55	
	Wire Transfer from Lockbox		357,332.66	
	Interest Earned on Checking		200.18	
	Unclaimed Property		1,805.03	
	Wire Transfer from Money Market		60,000.00	
Total Receipts				\$474,455.42
Disbursements				
14922	AT&T.	Telephone Expense	(247.00)	
14955	AT&T.	Telephone Expense	(265.18)	
14956	Champion Energy	Utility Expense	(25,456.87)	
14957	CenterPoint Energy	Utilities Expense	(53.73)	
14958	Comcast	Internet Expense	(915.90)	
14959	North Harris County Regional Water Author	Pumpage Fees	(109,455.58)	
14960	Republic Services, Inc.	Garbage Expense	(2,348.99)	
14962	Marks Richardson, P.C.	Legal Fees	(4,461.62)	
14963	Dimitrios Fragkias	Lents Family Park - Security Patrol	(3,840.00)	
14964	Donald Steward	Lents Family Park - Security Patrol	(3,880.00)	
14965	Justin Wilkerson	Lents Family Park - Security Patrol	(3,080.00)	
14966	Mark Herman	Lents Family Park - Security Patrol	(2,905.00)	
14967	Naveed Jamil	Lents Family Park - Security Patrol	(1,800.00)	
14968	A & S Engineers, Inc.	Engineering Fees	(2,587.22)	
14969	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
14970	B & A Municipal Tax Services, LLC	Quarterly Sales Tax Audit	(4,000.00)	
14971	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(37,057.52)	
14972	DSHS Central Lab MC2004	Chemicals Expense	(828.00)	
14973	Eastex Environmental Laboratory, Inc	Laboratory Fees	(10,564.50)	
14974	Erock ON-Site LLC	Generator Program - Energy Charges	(12,195.27)	
14975	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,102.50)	
14976	Forvis	Audit Fees	(23,700.00)	
14977	Harris County Treasurer	Security Expense	(77,600.00)	
14978	Hawkins, Inc	Chemicals Expense	(7,044.75)	
14979	Marks Richardson, P.C.	Legal Fees	(5,410.53)	
14980	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(10,034.56)	
14981	Municipal District Services, LLC	Maintenance & Operations	(161,279.53)	
14982	PVS DX, Inc	Chemicals Expense	(2,828.68)	
14983	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
14984	Touchstone District Services	Website Hosting & Maintenance	(654.00)	
14985	Water Utility Services, Inc.	Chemical & Lab Expense	(7,251.25)	
14986	AT&T.	Telephone Expense	0.00	
14987	Champion Energy	Utility Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
14988	CenterPoint Energy	Utility Expense	0.00	
14989	Comcast	Internet Expense	0.00	
14990	North Harris County Regional Water Author	Pumpage Fees	0.00	
14991	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(169.00)	
Payroll	Keith Brown.	Fees of Office - 2/15/23	(214.82)	
Payroll	Kirk O'Neal	Fees of Office - 2/15/23	(219.51)	
Payroll	Ed Hudson	Fees of Office - 2/15/23	(214.15)	
Payroll	Renee S Granberry	Fees of Office - 2/15/23	(204.10)	
Payroll	Gregory M Koch.	Fees of Office - 2/15/23	(204.10)	
Total Disbursements				(\$526,472.86)
Balance as of 03/21/2024				\$10,527.99

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/16/2024				\$40,746.47
Receipts				
	Accounts Receivable		268,524.74	
	Accounts Receivable		81,314.99	
Total Receipts				\$349,839.73
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(2,423.50)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(357,332.66)	
Total Disbursements				(\$359,756.16)
Balance as of 03/21/2024				\$30,830.04

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2024			November 2023 - January 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	56,582	41,075	15,507	314,541	131,440	183,101	821,500
14102 NHCRWA Fees	125,919	109,245	16,674	431,058	349,584	81,474	2,184,900
14103 NHCRWA - Capital & Interest	0	47,514	(47,514)	47,514	142,541	(95,028)	570,165
14110 NHCRWA - Credit	50,529	3,016	47,514	104,074	9,047	95,027	36,187
Total Water Revenue	233,030	200,849	32,180	897,187	632,612	264,575	3,612,752
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	54,878	49,600	5,278	260,024	148,800	111,224	595,200
14203 Grease Trap	4,020	3,992	28	11,940	11,975	(35)	47,900
Total Wastewater Revenue	58,898	53,592	5,306	271,964	160,775	111,189	643,100
Sales Tax Revenue							
14401 Sales Tax-COH	53,660	65,505	(11,845)	189,898	214,924	(25,026)	834,400
Total Sales Tax Revenue	53,660	65,505	(11,845)	189,898	214,924	(25,026)	834,400
Tap Connection Revenue							
14501 Tap Connections	41,076	0	41,076	41,076	0	41,076	0
14502 Inspection Fees	920	300	620	1,160	900	260	3,600
Total Tap Connection Revenue	41,996	300	41,696	42,236	900	41,336	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	40,712	41,667	(955)	122,808	125,000	(2,192)	500,000
Total Parks & Recreation Revenue	40,712	41,667	(955)	122,808	125,000	(2,192)	500,000
Administrative Revenue							
14702 Penalties & Interest	5,112	6,283	(1,172)	18,890	18,850	39	75,400
14703 Plan Review Fees	400	0	400	400	0	400	0
Total Administrative Revenue	5,512	6,283	(772)	19,290	18,850	439	75,400
Interest Revenue							
14801 Interest Earned on Checking	72	100	(28)	245	300	(55)	1,200
14802 Interest Earned on Temp. Invest	15,533	20,958	(5,425)	57,418	62,875	(5,457)	251,500
Total Interest Revenue	15,605	21,058	(5,453)	57,663	63,175	(5,512)	252,700
Other Revenue							
15801 Miscellaneous Income	12,408	108	12,300	12,408	325	12,083	1,300
Total Other Revenue	12,408	108	12,300	12,408	325	12,083	1,300
Total Revenues	461,821	389,363	72,458	1,613,454	1,216,561	396,893	5,923,252

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2024			November 2023 - January 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16101 Billing Service Fees - Water	7,325	7,392	(67)	22,726	22,175	551	88,700
16103 NHCRWA - Pumpage Fee	134,068	147,975	(13,907)	299,992	443,925	(143,933)	1,775,700
16104 NHCRWA - Purchase Water	24,895	21,540	3,355	179,605	68,928	110,677	430,800
16105 Maintenance & Repairs - Water	79,469	38,033	41,435	121,425	114,100	7,325	456,400
16107 Chemicals - Water	7,975	8,192	(217)	13,763	24,575	(10,812)	98,300
16108 Laboratory Expense - Water	0	1,558	(1,558)	3,728	4,675	(947)	18,700
16109 Mowing - Water	985	758	226	2,959	2,275	683	9,100
16110 Utilities - Water	13,068	11,300	1,768	33,927	33,900	27	135,600
16114 Telephone Expense - Water	198	200	(2)	592	600	(8)	2,400
16116 Permit Expense - Water	0	0	0	200	0	200	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
Total Water Service	267,982	236,948	31,034	678,916	715,153	(36,237)	3,078,300
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,325	7,392	(67)	22,726	22,175	551	88,700
16203 Sanitary Lift Station Exp	2,091	608	1,482	2,091	1,825	266	7,300
16205 Maint & Repairs - Wastewater	15,081	55,258	(40,177)	44,657	165,775	(121,119)	663,100
16206 Storm Water Pump Station Exp	0	208	(208)	0	625	(625)	2,500
16207 Chemicals - Wastewater	3,148	4,333	(1,186)	10,665	13,000	(2,335)	52,000
16208 Laboratory Fees - Wastewater	10,565	10,417	148	32,149	31,250	899	125,000
16209 Mowing - Wastewater	985	808	176	2,834	2,425	408	9,700
16210 Utilities - Wastewater	18,133	22,383	(4,250)	58,084	67,150	(9,066)	268,600
16211 Utilities - Lift Station	12	9	3	32	27	5	110
16212 Sludge Removal	0	11,508	(11,508)	23,894	34,525	(10,631)	138,100
16214 Telephone Expense - Wastewater	49	46	4	148	138	10	550
16215 Grease Trap Expense	4,140	3,533	607	12,820	10,600	2,220	42,400
Total Wastewater Service	61,528	116,505	(54,977)	210,098	349,515	(139,417)	1,398,060
Garbage Service							
16301 Garbage Expense	2,360	1,900	460	7,165	5,700	1,465	22,800
Total Garbage Service	2,360	1,900	460	7,165	5,700	1,465	22,800
Storm Water Quality							
16404 Mowing - Detention	0	2,108	(2,108)	873	6,325	(5,452)	25,300
Total Storm Water Quality	0	2,108	(2,108)	873	6,325	(5,452)	25,300
Tap Connection							
16502 Inspection Expense	27,868	3,317	24,551	33,897	9,950	23,947	39,800
Total Tap Connection	27,868	3,317	24,551	33,897	9,950	23,947	39,800

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2024			November 2023 - January 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Parks & Recreation Service							
16601 Green Medians Fees	1,103	1,117	(14)	3,308	3,350	(42)	13,400
16602 Cypress Station-Assessment Fee	12,111	1,117	10,994	12,111	3,350	8,761	13,400
16603 Park Maintenance	7,800	25,400	(17,600)	82,071	76,200	5,871	304,800
16604 Park Utilities	39	58	(20)	127	175	(48)	700
Total Parks & Recreation Service	21,052	27,692	(6,640)	97,616	83,075	14,541	332,300
Administrative Service							
16701 Administrative Fees	30	50	(20)	94	150	(56)	600
16703 Legal Fees	4,033	4,750	(717)	12,170	14,250	(2,081)	57,000
16705 Auditing Fees	0	0	0	0	0	0	25,000
16706 Engineering Fees	2,474	7,083	(4,609)	28,318	21,250	7,068	85,000
16707 Engineering Fees - Special	113	0	113	113	0	113	0
16708 Financial Advisor Fees	0	0	0	950	950	0	950
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Expense	441	200	241	1,430	600	830	2,400
16711 Sales Tax Tracking	0	0	0	4,000	4,000	0	16,000
16712 Bookkeeping Fees	5,808	6,996	(1,188)	22,966	20,988	1,978	63,600
16714 Printing & Office Supplies	491	508	(17)	1,354	1,525	(171)	6,100
16715 Filing Fees	9	17	(7)	28	50	(22)	200
16716 Delivery Expense	12	37	(24)	12	110	(98)	440
16717 Postage	176	150	26	543	450	93	1,800
16718 Insurance & Surety Bond	0	0	0	0	0	0	84,300
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	301	458	(157)	1,166	1,375	(209)	5,500
16722 Bank Service Charge	215	242	(27)	645	725	(80)	2,900
16723 Travel Expense	20	92	(72)	94	275	(181)	1,100
16727 SB/HB Compliance	375	375	0	1,125	1,125	0	4,500
16728 Record Storage Fees	191	183	8	629	550	79	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	14,689	21,141	(6,452)	76,387	69,173	7,214	381,190
Security Service							
16801 Park Security Patrol	12,950	14,258	(1,308)	41,460	42,775	(1,315)	171,100
16802 Internet - Security Cameras	916	925	(9)	2,748	2,775	(27)	11,100
16803 Security Patrol Expense	77,600	77,608	(8)	232,800	232,825	(25)	931,300
Total Security Service	91,466	92,792	(1,326)	277,008	278,375	(1,367)	1,113,500
Payroll Expense							
17101 Payroll Expenses	699	1,108	(409)	2,518	3,325	(807)	13,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2024			November 2023 - January 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17102 Payroll Administration	50	50	0	150	150	0	600
17103 Payroll Tax Expense	51	83	(33)	186	250	(64)	1,000
Total Payroll Expense	800	1,242	(442)	2,854	3,725	(872)	14,900
Other Expense							
17802 Miscellaneous Expense	0	217	(217)	0	650	(650)	2,600
Total Other Expense	0	217	(217)	0	650	(650)	2,600
Total Expenditures	487,744	503,861	(16,117)	1,384,813	1,521,641	(136,828)	6,408,750
Total Revenues (Expenditures)	(25,923)	(114,498)	88,575	228,641	(305,080)	533,721	(485,498)
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	0	0	0	171,860	55,000	116,860	55,000
Total Capital Outlay	0	0	0	171,860	55,000	116,860	55,000
Total Other Expenditures	0	0	0	171,860	55,000	116,860	55,000
Total Other Revenues (Expenditures)	0	0	0	(171,860)	(55,000)	(116,860)	485,498
Excess Revenues (Expenditures)	(25,923)	(114,498)	88,575	56,781	(360,080)	416,861	0

CNP Utility District
Park Expenses
November 2023 - October 2024

	<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	29,644	25,400	4,244	111,714	101,600	10,114	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)	127	233	(106)	700
Total Expense	41,739	39,716	2,023	165,396	158,866	6,530	476,600

	<u>March</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	28,684	25,400	3,284	140,398	127,000	13,398	304,800
16801 · Park Security Patrol	15,505	14,258	1,247	69,060	71,292	(2,232)	171,100
16604 · Park Utilities	0	58	(58)	127	292	(165)	700
Total Expense	44,189	39,716	4,473	209,585	198,584	11,001	476,600

**CNP
Patrol Detail History**

Total Hours Worked

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398										1,061

Total Amount

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770	12,545	15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995	13,300	13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505										\$41,230

Balance Sheet as of 01/31/2024

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$443,408
11102 Lockbox	40,746
Total Bank	<u>\$484,154</u>
Investments	
11201 Time Deposits	\$4,963,690
Total Investments	<u>\$4,963,690</u>
Receivables	
11301 Accounts Receivable	\$602,054
11305 Accrued Interest	24,107
11306 Due From City of Houston-SalesT	140,000
11308 Due From Others	360
Total Receivables	<u>\$766,521</u>
Other Current Assets	
11503 Utility Deposit	<u>(\$1,330)</u>
Total Other Current Assets	<u>(\$1,330)</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$6,215,135</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$343,055
Total Accounts Payable	<u>\$343,055</u>
Other Current Liabilities	
12204 Retainage Payable	\$66,403
Total Other Current Liabilities	<u>\$66,403</u>
Deposits	
12601 Customer Meter Deposits	\$519,863
12603 Builder Deposits	2,500
Total Deposits	<u>\$522,363</u>
Total Liabilities	<u>\$931,821</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,226,533
Total Unassigned Fund Balance	<u>\$5,226,533</u>

Balance Sheet as of 01/31/2024

CNP Utility District - GOF



Liabilities & Equity

Equity	
Net Income	\$56,781
Total Equity	<u>\$5,283,314</u>
Total Liabilities & Equity	<u><u>\$6,215,135</u></u>

Monthly Financial Summary - Capital Projects Fund

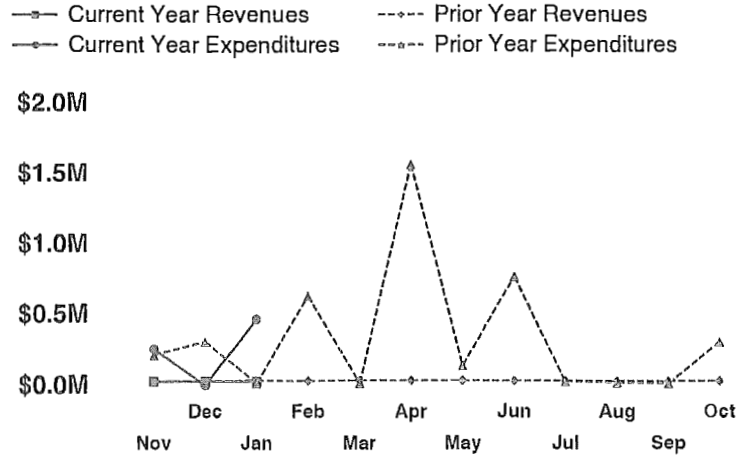
CNP Utility District - CPF



Account Balance Summary

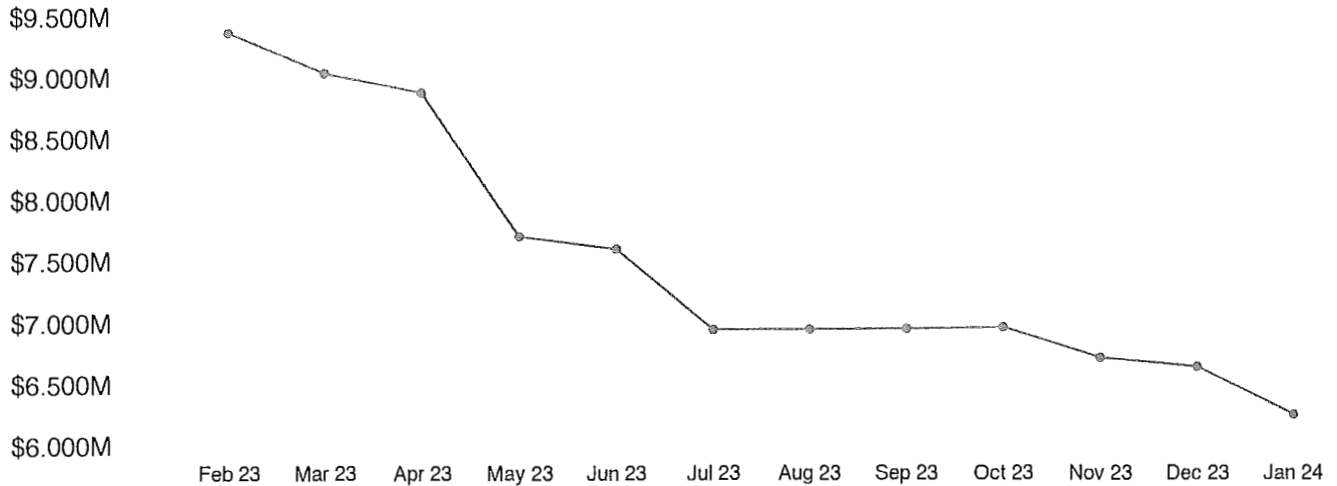
Balance as of 02/16/2024	\$6,082,500
Receipts	971,022
Disbursements	(1,904,117)
Balance as of 03/21/2024	\$5,149,405

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | February 2023 - January 2024

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/16/2024				\$16,264.51
Receipts				
	Transfer from Money Market		944,239.28	
Total Receipts				\$944,239.28
Disbursements				
1636	A & S Engineers, Inc.	VOID: Engineering Fees	0.00	
1638	A & S Engineers, Inc.	Engineering Fees - WWTP	(3,094.88)	
1639	A & S Engineers, Inc.	To Reissue Check #1636	(15,613.61)	
Fees	Central Bank	Bank Service Charge	(25.00)	
Wire	Sustanite Support Services, LLC	WWTP Improvements - Phase 1	(941,144.40)	
Total Disbursements				(\$959,877.89)
Balance as of 03/21/2024				\$625.90

District Debt Summary as of 03/21/2024

CNP Utility District - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - WS&D	\$8,305,000	2049	\$8,305,000
2018 - WS&D	\$11,940,000	2045	\$11,940,000
2016 - Refunding	\$9,995,000	2036	\$7,800,000
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	\$206,346.89	\$206,346.89
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	\$411,290.64	\$1,511,290.64

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 03/21/2024

CNP Utility District

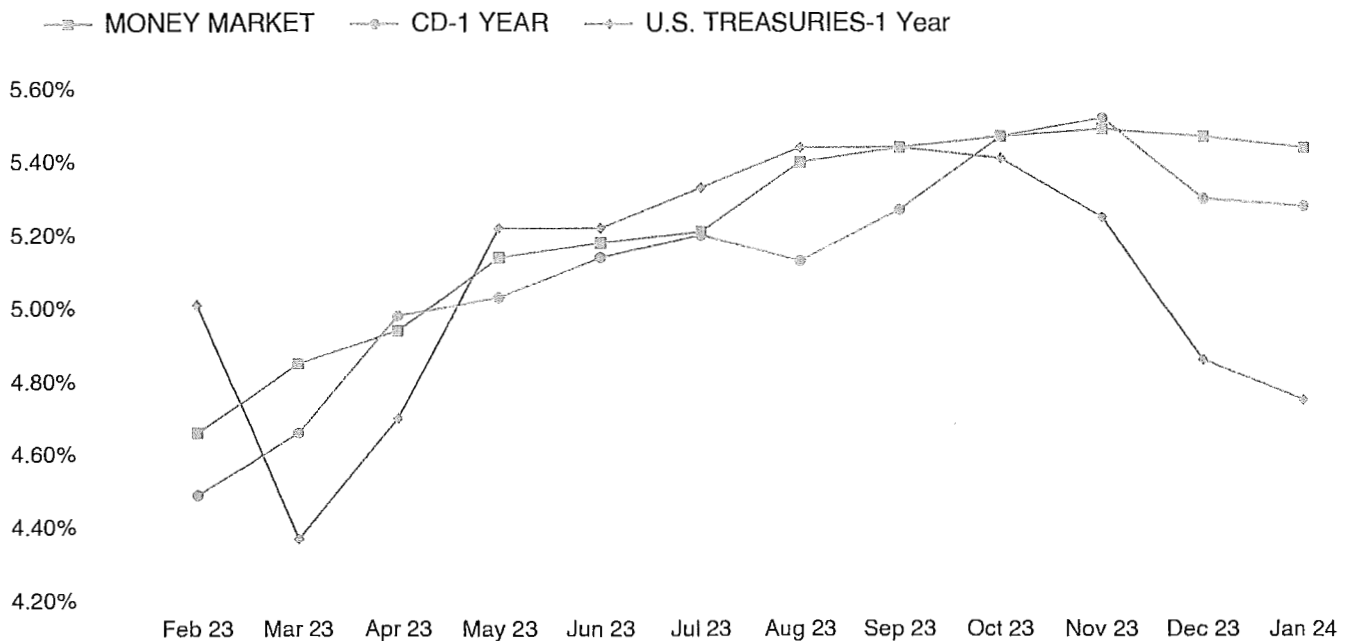


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,759,050	Funds Available to Invest \$5,149,405	Funds Available to Invest \$4,193,780	Funds Available to Invest N/A
Funds Invested \$4,717,692	Funds Invested \$5,148,779	Funds Invested \$4,193,780	Funds Invested N/A
Percent Invested 99%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.39%	180 Days	5.42%	180 Days	5.32%
		270 Days	5.37%	270 Days	5.32%
		1 Yr	5.28%	1 Yr	5.05%
		13 Mo	5.13%	13 Mo	N/A
		18 Mo	4.20%	18 Mo	5.05%
		2 Yr	1.91%	2 Yr	4.72%

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

Investment Rates Over Time (By Month) | February 2023 - January 2024



Account Balance as of 03/21/2024

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		5.46%	3,072,691.83	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	30,830.04	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	10,527.99	Checking Account
Totals for General Operating Fund				\$4,759,049.86	

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		5.46%	763,977.80	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.46%	4,384,801.14	Series 2021
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	625.90	Checking Account
Totals for Capital Projects Fund				\$5,149,404.84	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2024	03/04/2025	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		5.46%	3,958,780.15	
Totals for Debt Service Fund				\$4,193,780.15	

Grand Total for CNP Utility District :

\$14,102,234.85

Capital Projects Fund Breakdown

CNP UD

3/21/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	665,473.46
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	382,282.06

Disbursements

Disbursements - Series 2018	(11,841,495.66)
Disbursements - Series 2021	(4,301,855.02)
Total Cash Balance	<u><u>\$5,149,404.84</u></u>

Balances by Account

Central Bank - Checking	\$625.90
Texas Class - Series 2018	763,977.80
Texas Class - Series 2021	4,384,801.14
Total Cash Balance	<u><u>\$5,149,404.84</u></u>

Balances by Bond Series

Bond Proceeds - Series 2018	\$763,977.80
Bond Proceeds - Series 2021	4,385,427.04
Total Cash Balance	<u><u>\$5,149,404.84</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$735,111.00
Remaining Costs - Series 2021	3,540,325.21
Total Amount in Remaining Costs	<u><u>\$4,275,436.21</u></u>
Surplus & Interest - Series 2018	\$28,952.81
Surplus & Interest - Series 2021	845,015.82
Total Surplus & Interest Balance	<u><u>\$873,968.63</u></u>
Total Remaining Costs/Surplus	<u><u>\$5,149,404.84</u></u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647	\$1,126,647	\$0	(\$0.49)
Engineering and Technical Services	154,714.00	154,713.77	0	\$0.23
Subtotal Developer Items	\$1,281,361.00	\$1,281,361.26	\$0.00	(\$0.26)
District Items				
Water Plant No. 3 & 4 Improvements	\$1,632,000	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	5,049,000	5,034,609	14,391	0
Contingencies	831,300	631,857	0	199,443
Engineering	1,133,000	1,075,288	0	57,712
Land Costs for ICC Site Detention	833,913	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$9,207,666.97	\$14,391.00	\$257,155.03
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,489,028.23	\$14,391.00	\$257,154.77
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800	238,800	0	0
Developer Interest	143,968	135,006	0	8,962
Bond Discount	358,200	352,522	0	5,678
Bond Issuance Costs	45,608	49,696	0	(4,088)
Bond Application Report	45,000	40,909	0	4,091
AG Fees	9,500	9,500	0	0
TCEQ Bond Issuance Fees	29,850	29,850	0	0
Surplus Funds (WWTP Project)	720,720	0	720,720	0
Total Surplus Allocations	(720,720)			
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,164,783.41	\$720,720.00	\$14,642.59
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$11,653,811.64	\$735,111.00	\$271,797.36
			Interest Earned	\$665,559.47
			Total Surplus & Interest	\$28,952.81
			Total Remaining Funds	<u>\$764,063.81</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	0
WP #1 Motor Control Center Replacement	683,000.00	0	683,000.00	0
WP #2 Improvements	137,000.00	0	0	137,000
WWTP Improvements - PH 2	1,713,750.00	0	1,713,750.00	0
Contingencies	400,400.00	344,831	55,569.06	0
Engineering	749,395.00	362,388.85	387,006.15	0
Detention Pond Land Acquisition Costs	1,057,546.00	767,065.00	0	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	51,484.44	0	(6,474.44)
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
Surplus Funds (SCADA Project)	380,000.00	0	380,000	0
Total Surplus Allocations	(380,000.00)			
TOTAL NON-CONSTRUCTION COSTS	\$850,849.00	\$697,589.86	\$380,000.00	\$153,259.14
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$4,301,855.02	\$3,540,325.21	\$842,819.77
			Interest Earned	\$382,196.05
			Total Surplus & Interest	\$845,015.82
			Total Remaining Funds	<u>\$4,385,341.03</u>

Cash Flow Forecast

CNP Utility District

	10/24	10/25	10/26	10/27	10/28
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/23	\$5,623,873	\$5,840,484	\$5,308,456	\$4,735,918	\$4,125,902

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	\$873,969	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,840,484	\$5,308,456	\$4,735,918	\$4,125,902	\$3,482,141

Operating Reserve % of Exp

Percentage	91%	78%	66%	54%	43%
Number of Months	11	9	8	6	5

Bond Authority

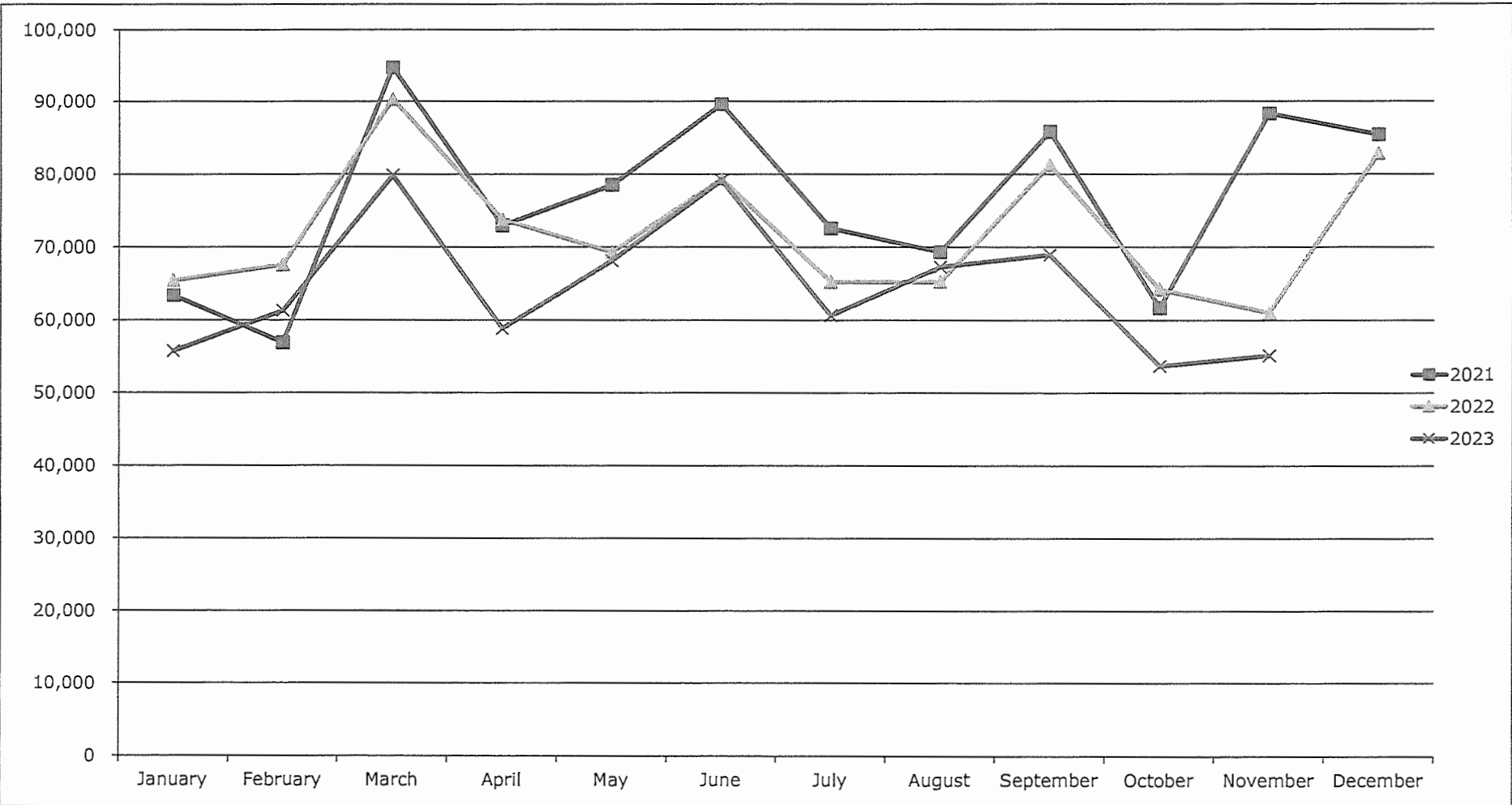
Remaining Bonding Capacity - \$41,500,000

Maintenance Tax Rate Cap - N/A

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	55,118		\$708,406
Total	\$184,615	\$185,720	\$264,734	\$205,430	\$215,892	\$247,986	\$198,340	\$201,860	\$235,935	\$179,580	\$204,388	\$168,222	\$2,492,702



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.

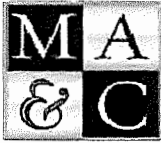
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

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.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

CNP Utility District

Quarterly Investment Inventory Report Period Ending January 31, 2024

BOARD OF DIRECTORS
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the Period ending January 31, 2024.

This report and the District's investment portfolio are in compliance with the investment strategies expressed in the District's investment policy, and the Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of the investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours Within twelve months of taking office and requires at least (4) four hours training within each (2) two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

CNP Utility District
Summary of Money Market Funds
 11/01/2023 - 01/31/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 5.47%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/01/2023		3,456,272.34				
11/13/2023	VERITEX CD XXXX0247 INTEREST		9,577.45			
11/13/2023	WT FROM VERITEX XXXX0247		5,000.00			
11/30/2023					15,943.32	
12/21/2023	To GOF Checking			(200,000.00)		
12/31/2023					16,363.54	
01/31/2024					15,533.48	
Totals for Account XXXX0001:		<u>\$3,456,272.34</u>	<u>\$14,577.45</u>	<u>(\$200,000.00)</u>	<u>\$47,840.34</u>	<u>\$3,318,690.13</u>
Totals for Operating Fund:		<u>\$3,456,272.34</u>	<u>\$14,577.45</u>	<u>(\$200,000.00)</u>	<u>\$47,840.34</u>	<u>\$3,318,690.13</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Money Market Funds
 11/01/2023 - 01/31/2024

nd: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 09/25/2017 Current Interest Rate: 5.47%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/01/2023		2,193,201.48				
11/30/2023					10,091.44	
12/21/2023	To CPF Checking			(90,991.71)		
12/31/2023					10,372.43	
01/18/2024	To CPF Checking			(427,476.67)		
01/31/2024					9,142.93	
Totals for Account XXXX0003:		\$2,193,201.48		(\$518,468.38)	\$29,606.80	\$1,704,339.90

Account Number: XXXX0004 Date Opened: 03/19/2021 Current Interest Rate: 5.47%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/01/2023		4,774,861.58				
11/16/2023	To CPF Checking			(449,850.00)		
11/30/2023					20,866.94	
12/21/2023	From CPF Checking		170,850.00			
12/21/2023	To CPF Checking			(12,548.25)		
12/31/2023					20,768.28	
01/18/2024	Trp CPF Checking			(9,925.99)		
01/31/2024					21,259.57	
Totals for Account XXXX0004:		\$4,774,861.58	\$170,850.00	(\$472,324.24)	\$62,894.79	\$4,536,282.13
Totals for Capital Projects Fund:		\$6,968,063.06	\$170,850.00	(\$990,792.62)	\$92,501.59	\$6,240,622.03

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Money Market Funds
 11/01/2023 - 01/31/2024

and: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 5.47%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/01/2023		1,766,734.85				
11/30/2023					8,129.16	
12/31/2023					8,422.63	
01/31/2024					8,386.09	
Totals for Account XXXX0002:		<u>\$1,766,734.85</u>			<u>\$24,937.88</u>	<u>\$1,791,672.73</u>
Totals for Debt Service Fund:		<u>\$1,766,734.85</u>			<u>\$24,937.88</u>	<u>\$1,791,672.73</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADA Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
11/01/2023 - 01/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
CADENCE BANK	XXXX4047	10/03/23	08/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,026.92	0.00	0.00	0.00	4,249.31
	WT FROM TXCLASS XXXX0001														
FRONTIER BANK	XXXX1829	05/31/23	05/30/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	4,957.52	0.00	0.00	0.00	7,886.98
INDEPENDENT BANK	XXXX4239	10/12/23	04/09/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	708.21	0.00	0.00	0.00	3,930.61
SOUTH STAR BANK	XXXX0345	06/06/23	06/06/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	4,764.38	0.00	0.00	0.00	7,693.83
	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX2163	10/18/23	10/17/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	495.75	0.00	0.00	0.00	3,718.15
	Rolled over FROM CD XXXX1634														
VERITEX COMMUNITY BANK	XXXX0247	11/13/22	11/11/23	240,000.00	0.00	0.00	5,000.00	235,000.00	0.00	3.99%	9,261.17	9,577.45	0.00	9,577.45	0.00
	5K CLOSED TO TXCLASS XXXX0001														
VERITEX COMMUNITY BANK	XXXX0247	11/12/23	11/11/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.54%	0.00	0.00	0.00	0.00	2,853.48
WALLIS BANK	XXXX8331	07/27/23	07/27/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	3,122.60	0.00	0.00	0.00	6,052.05
	WT FROM TXCLASS XXXX0001														
Totals for Operating Fund:				1,650,000.00	0.00	235,000.00	5,000.00	235,000.00	1,645,000.00	N/A	24,336.55	9,577.45	0.00	9,577.45	\$36,384.41

Beginning Balance:	\$1,650,000.00
Plus Principal From Cash:	\$0.00
Less Principal Withdrawn:	\$5,000.00
Plus Interest Reinvested:	\$0.00
Fixed Balance:	\$1,645,000.00
MM Balance:	\$3,318,690.13
Total Balance:	\$4,963,690.13

Interest Earned:	\$9,577.45
Less Beg Accrued Interest:	\$24,336.55
Plus End Accrued Interest:	\$36,384.41
Fixed Interest Earned:	\$21,625.31
MM Interest Earned:	\$47,840.34
Total Interest Earned:	\$69,465.65

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Municipalities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Municipal Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
 11/01/2023 - 01/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Beginning Balance:	\$0.00										Interest Earned:	\$0.00		
	Plus Principal From Cash:	\$0.00										Less Beg Accrued Interest:	\$0.00		
	Less Principal Withdrawn:	\$0.00										Plus End Accrued Interest:	\$0.00		
	Plus Interest Reinvested:	\$0.00										Fixed Interest Earned:	\$0.00		
	Fixed Balance:	\$0.00										MM Interest Earned:	\$92,501.59		
	MM Balance:	\$6,240,622.03										Total Interest Earned:	\$92,501.59		
	Total Balance:	\$6,240,622.03													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
 11/01/2023 - 01/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
VERITEX COMM. BANK - DEBT	XXXX5309	06/06/23	03/02/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.24%	4,993.07	0.00	0.00	0.00	8,063.13
	WT FROM TXCLASS XXXX0002														
Totals for Debt Service Fund:				235,000.00	0.00	0.00	0.00	0.00	235,000.00	N/A	4,993.07	0.00	0.00	0.00	\$8,063.13
Beginning Balance:		\$235,000.00								Interest Earned:		\$0.00			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		-\$4,993.07			
Less Principal Withdrawn:		\$0.00								Plus End Accrued Interest:		\$8,063.13			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$3,070.06			
Fixed Balance:		\$235,000.00								MM Interest Earned:		\$24,937.88			
MM Balance:		\$1,791,672.73								Total Interest Earned:		\$28,007.94			
Total Balance:		\$2,026,672.73													
Totals for District:				1,885,000.00	0.00	235,000.00	5,000.00	235,000.00	1,880,000.00	N/A	29,329.62	9,577.45	0.00	9,577.45	\$44,447.54

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Detail of Pledged Securities
 11/01/2023 - 01/31/2024

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHLB	Par Value:	85,000.00	Maturity Date:	12/25/2027	Pledged:	12/04/2023	Released:	Amount Released:		
CUSIP: 3137FF3X3	Date	Value								
	12/31/2023	76,495.75								
	01/31/2024	76,273.90								
Security: FHLB	Par Value:	127,000.00	Maturity Date:	07/25/2028	Pledged:	12/11/2023	Released:	Amount Released:		
CUSIP: 3137FHZ33	Date	Value								
	12/31/2023	111,112.14								
	01/31/2024	110,581.59								
Security: FHLB	Par Value:	32,000.00	Maturity Date:	03/01/2030	Pledged:	09/11/2023	Released:	Amount Released:		
CUSIP: 52109HLB7	Date	Value								
	11/30/2023	32,985.99								
	12/31/2023	33,452.79								
	01/31/2024	33,243.70								
Security: FHLB	Par Value:	87,500.00	Maturity Date:	12/31/2026	Pledged:	10/19/2023	Released:	Amount Released:		
CUSIP: 91282CDQ1	Date	Value								
	11/30/2023	79,172.72								
	12/31/2023	80,627.70								
	01/31/2024	80,562.59								
Security: Letter of Credit/FHLB-Atl	Par Value:	145,000.00	Maturity Date:	12/06/2023	Pledged:	11/21/2023	Released:	12/06/2023	Amount Released:	145,000.00
CUSIP: 10019281-1	Date	Value								
	11/30/2023	145,000.00								
Security: Letter of Credit/FHLB-Atl	Par Value:	334,000.00	Maturity Date:	12/06/2023	Pledged:	11/15/2023	Released:	12/06/2023	Amount Released:	334,000.00
CUSIP: 10021287	Date	Value								
	11/30/2023	334,000.00								
Security: Letter of Credit/FHLB-Atl	Par Value:	334,000.00	Maturity Date:	03/06/2024	Pledged:	12/06/2023	Released:	Amount Released:		
CUSIP: 10021287-1	Date	Value								
	12/31/2023	334,000.00								
	01/31/2024	334,000.00								

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/AM Accounts:	Balance = Book Value = Current Market

RESOLUTION ADOPTING PREVAILING WAGE RATE SCALE
FOR CONSTRUCTION PROJECTS

WHEREAS, CNP Utility District (the "District") has been heretofore duly created and organized; and

WHEREAS, Chapter 2258, Texas Government Code ("Chapter 2258"), requires the District to determine the general prevailing rate of per diem wages for each craft or type of worker in the locality in which a construction project for the District is to be performed and the general prevailing rate of per diem wages for legal holiday and overtime work; and

WHEREAS, Chapter 2258 provides that a worker employed on a construction project by or on behalf of the District shall be paid not less than said general prevailing rates, as applicable; and

WHEREAS, Chapter 2258 provides that a contractor which is awarded a construction contract for the District, or a subcontractor of the contractor, shall pay not less than the rates determined as set forth above to a worker employed in the execution of such contract for a construction project; and

WHEREAS, Chapter 2258 applies to construction projects paid for in whole or in part from funds of the District, regardless of whether the work is done under the District's supervision or direction; and

WHEREAS, the Board of Directors of the District (the "Board") has conducted a survey of wages received by classes of workers employed on projects similar to the construction projects of the District to determine the general prevailing rate of per diem wages in the District and has determined to adopt a Prevailing Wage Rate Scale for Construction Projects for the District; Now, Therefore,

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

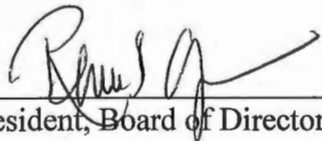
Section 1: The Board has conducted a survey of the wages received by classes of workers employed on public works projects by Harris County, with said projects being similar to the construction projects by or on behalf of the District and, based on said survey, the Board has determined that the wage rates included in the various schedules provided in Exhibit "A" are the general prevailing wage rates for construction projects by or on behalf of the District.

Section 2: The District hereby adopts the wage rate schedules attached hereto as Exhibit "A" which establish minimum rates that shall be used by all contractors and their subcontractors on construction projects by or on behalf of the District.

Section 3: A contractor or subcontractor on a construction project by or on behalf of the District shall maintain records as required by Chapter 2258 and shall be subject to the penalties, forfeitures, and withholding of money for failure to comply with this Resolution and/or pending a final determination of an alleged violation, as provided in Chapter 2258.

Section 4: The District engineer is hereby directed and authorized to specify the wage rates adopted hereunder in all specifications for bids and contracts for construction projects by or on behalf of the District.

PASSED and APPROVED this 21st day of March, 2024.



President, Board of Directors

ATTEST:

Asst.


Secretary, Board of Directors

(SEAL)



EXHIBIT "A"

"General Decision Number: TX20240031 01/12/2024

Superseded General Decision Number: TX20230031

State: Texas

Construction Type: Heavy

County: Harris County in Texas.

HEAVY CONSTRUCTION PROJECTS Including Water and Sewer Lines
(Does Not Include Flood Control).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be

adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	01/12/2024

* SFTX0669-001 01/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers).....	\$ 34.60	23.88

* SUTX2005-019 08/16/2005

	Rates	Fringes
CARPENTER.....	\$ 14.04 **	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 12.50 **	1.17
ELECTRICIAN.....	\$ 17.00 **	0.04
Formbuilder/Formsetter.....	\$ 13.84 **	1.17
IRONWORKER, REINFORCING.....	\$ 11.28 **	0.00
Laborers:		
Common.....	\$ 8.94 **	0.00
Landscape.....	\$ 7.35 **	0.00
Mason Tender Cement.....	\$ 9.94 **	0.00
Pipelayer.....	\$ 10.14 **	0.00
PIPEFITTER.....	\$ 17.00 **	0.04
POWER EQUIPMENT OPERATOR:		
Backhoe.....	\$ 13.47 **	0.00
Bulldozer.....	\$ 12.58 **	0.00
Crane.....	\$ 15.33 **	0.57
Excavator.....	\$ 16.37 **	0.00
Front End Loader.....	\$ 12.16 **	0.00

Grader.....	\$ 12.20 **	1.48
Tractor.....	\$ 15.00 **	0.00

TRUCK DRIVER.....	\$ 12.02 **	1.02
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WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the

cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate

that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====
END OF GENERAL DECISION"

"General Decision Number: TX20240038 01/05/2024

Superseded General Decision Number: TX20230038

State: Texas

Construction Type: Highway

Counties: Austin, Brazoria, Chambers, Fort Bend, Galveston, Hardin, Harris, Jefferson, Liberty, Montgomery, Orange, San Jacinto and Waller Counties in Texas.

HIGHWAY CONSTRUCTION PROJECTS (excluding tunnels, building structures in rest area projects & railroad construction; bascule, suspension & spandrel arch bridges designed for commercial navigation, bridges involving marine construction; and other major bridges).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination,

	if it is higher) for all hours spent performing on that contract in 2024.
--	---

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024

SUTX2011-013 08/10/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving and Structures).....	\$ 12.98	**
ELECTRICIAN.....	\$ 27.11	
FORM BUILDER/FORM SETTER		
Paving & Curb.....	\$ 12.34	**
Structures.....	\$ 12.23	**
LABORER		
Asphalt Raker.....	\$ 12.36	**
Flagger.....	\$ 10.33	**
Laborer, Common.....	\$ 11.02	**
Laborer, Utility.....	\$ 11.73	**
Pipelayer.....	\$ 12.12	**
Work Zone Barricade Servicer.....	\$ 11.67	**
PAINTER (Structures).....	\$ 18.62	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor.....	\$ 14.06	**
Asphalt Paving Machine.....	\$ 14.32	**
Broom or Sweeper.....	\$ 12.68	**
Concrete Pavement		

Finishing Machine.....\$ 13.07 **
 Concrete Paving, Curing,
 Float, Texturing Machine....\$ 11.71 **
 Concrete Saw.....\$ 13.99 **
 Crane, Hydraulic 80 Tons
 or less.....\$ 13.86 **
 Crane, Lattice boom 80
 tons or less.....\$ 14.97 **
 Crane, Lattice boom over
 80 Tons.....\$ 15.80 **
 Crawler Tractor.....\$ 13.68 **
 Excavator, 50,000 pounds
 or less.....\$ 12.71 **
 Excavator, Over 50,000
 pounds.....\$ 14.53 **
 Foundation Drill, Crawler
 Mounted.....\$ 17.43
 Foundation Drill, Truck
 Mounted.....\$ 15.89 **
 Front End Loader 3 CY or
 Less.....\$ 13.32 **
 Front End Loader, Over 3 CY.\$ 13.17 **
 Loader/Backhoe.....\$ 14.29 **
 Mechanic.....\$ 16.96 **
 Milling Machine.....\$ 13.53 **
 Motor Grader, Fine Grade....\$ 15.69 **
 Motor Grader, Rough.....\$ 14.23 **
 Off Road Hauler.....\$ 14.60 **
 Pavement Marking Machine....\$ 11.18 **
 Piledriver.....\$ 14.95 **
 Roller, Asphalt.....\$ 11.95 **
 Roller, Other.....\$ 11.57 **
 Scraper.....\$ 13.47 **
 Spreader Box.....\$ 13.58 **

Servicer.....\$ 13.97 **

Steel Worker

Reinforcing Steel.....\$ 15.15 **
 Structural Steel Welder.....\$ 12.85 **
 Structural Steel.....\$ 14.39 **

TRUCK DRIVER

Low Boy Float.....\$ 16.03 **
 Single Axle.....\$ 11.46 **
 Single or Tandem Axle Dump..\$ 11.48 **
 Tandem Axle Tractor w/Semi
 Trailer.....\$ 12.27 **

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

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determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
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U.S. Department of Labor
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The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

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Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

=====

END OF GENERAL DECISION"

"General Decision Number: TX20240067 01/12/2024

Superseded General Decision Number: TX20230067

State: Texas

Construction Type: Residential

County: Harris County in Texas.

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

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wage determination, the contractor must still submit a conformance request.

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Modification Number	Publication Date
0	01/05/2024
1	01/12/2024

ELEV0031-002 01/01/2023

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 49.15	37.335+a+b

Footnotes:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, the Friday after Thanksgiving Day, and Christmas Day.

 * SFTX0669-001 01/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers).....	\$ 34.60	23.88

 SHEE0054-008 04/01/2020

	Rates	Fringes
Sheetmetal Worker (Excluding HVAC Work).....	\$ 29.70	13.85

 * SUTX2005-030 12/15/2005

	Rates	Fringes
Bricklayer.....	\$ 15.00 **	
Plasterer.....	\$ 16.60 **	

Tile setter.....	\$ 14.08 **	
Acoustical Ceiling Installer.....	\$ 12.50 **	
Carpenter (Includes Batt/Blown Insulation, Formwork & Overhead Door Installation.....	\$ 12.06 **	1.41
Carport Structural Supports Installer.....	\$ 11.46 **	2.61
Cement Manson/Concrete Finisher.....	\$ 13.68 **	.75
Drywall Finishers.....	\$ 12.00 **	
Drywall Hanger.....	\$ 12.71 **	
Electrician(Incl. Low Voltage Wiring and Installation of Alarms).....	\$ 17.05 **	6.32
Gutter and Siding Installer.....	\$ 18.59	1.41
HVAC MECHANIC (Pipe & System Installation Only).....	\$ 12.82 **	
Ironworker		
Ornamental.....	\$ 16.29 **	
Reinforcing.....	\$ 11.25 **	2.35
Structural.....	\$ 17.21	
Laborers:		
Common.....	\$ 8.88 **	1.10
Landscape and Irrigation....	\$ 9.02 **	
Mason Tender Brick.....	\$ 9.97 **	.68
Mason Tender Cement.....	\$ 9.46 **	.68
Pipelayer.....	\$ 10.06 **	
Plaster Tender.....	\$ 11.10 **	
Painter:		
Brush, Roller, and Spray....	\$ 11.41 **	
Parking Lot Striping.....	\$ 14.21 **	
Plumbers (Excluding HVAC Pipe)...	\$ 17.96	1.15
Power Equipment Operator		
Backhoe.....	\$ 13.55 **	.69
Bulldozer.....	\$ 12.67 **	.69

Forklift.....	\$ 12.54 **	
Front End Loader.....	\$ 12.00 **	.69
Grader.....	\$ 13.67 **	
Roofers.....	\$ 10.00 **	
Sheet Metal Worker (HVAC Duct Only).....	\$ 12.76 **	1.95
Soft Floor Layers, Carpet and Vinyl.....	\$ 14.50 **	
Truck drivers.....	\$ 13.43 **	

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

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award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

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Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the

wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations

Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

"General Decision Number: TX20240253 01/12/2024

Superseded General Decision Number: TX20230253

State: Texas

Construction Type: Building

County: Harris County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be

adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number	Publication Date
0	01/05/2024
1	01/12/2024

ASBE0022-009 07/03/2023

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....	\$ 28.35	16.02

BOIL0074-003 07/01/2023

	Rates	Fringes
BOILERMAKER.....	\$ 37.00	24.64

CARP0551-008 04/01/2021

	Rates	Fringes
CARPENTER (Excludes Acoustical Ceiling Installation, Drywall Hanging, Form Work and Metal Stud Installation).....	\$ 25.86	9.08

ELEC0716-005 08/29/2023

	Rates	Fringes
ELECTRICIAN (Excludes Low Voltage Wiring and Installation of Alarms).....	\$ 34.50	10.41

ELEV0031-003 01/01/2023

Rates	Fringes
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ELEVATOR MECHANIC.....\$ 49.15 37.335+a+b

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. Holidays: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; Friday after Thanksgiving Day; Christmas Day; and Veterans Day.

ENGI0450-002 04/01/2014

	Rates	Fringes
POWER EQUIPMENT OPERATOR Cranes.....	\$ 34.85	9.85

IRON0084-001 07/01/2023

	Rates	Fringes
IRONWORKER, STRUCTURAL.....	\$ 27.51	8.13

IRON0084-012 06/01/2023

	Rates	Fringes
GLAZIER.....	\$ 23.27	7.12
IRONWORKER, ORNAMENTAL.....	\$ 27.51	8.13

PLAS0783-001 04/01/2023

	Rates	Fringes
PLASTERER.....	\$ 31.34	10.30

PLUM0068-002 10/01/2023

	Rates	Fringes
PLUMBER.....	\$ 34.86	11.68

PLUM0211-010 10/01/2023

	Rates	Fringes
PIPEFITTER (Including HVAC		

Pipe Installation).....\$ 38.31 12.61

* SFTX0669-002 01/01/2024

	Rates	Fringes
SPRINKLER FITTER (Fire Sprinklers).....	\$ 34.60	23.88

SHEE0054-006 04/01/2020

	Rates	Fringes
SHEET METAL WORKER Excludes HVAC Unit Installation.....	\$ 29.70	13.85
HVAC Duct Installation Only.	\$ 29.70	13.85

* SUTX2014-029 07/21/2014

	Rates	Fringes
ACOUSTICAL CEILING MECHANIC.....	\$ 17.27	3.98
BRICKLAYER.....	\$ 18.87	0.00
CAULKER.....	\$ 15.36 **	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 13.93 **	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.27 **	3.66
DRYWALL HANGER AND METAL STUD INSTALLER.....	\$ 17.44	3.93
ELECTRICIAN (Alarm Installation Only).....	\$ 17.97	3.37
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 18.00	1.68
FLOOR LAYER: Carpet.....	\$ 20.00	0.00
FORM WORKER.....	\$ 12.77 **	0.00
INSULATOR - BATT.....	\$ 14.87 **	0.73
IRONWORKER, REINFORCING.....	\$ 12.14 **	0.00
LABORER: Common or General.....	\$ 11.76 **	0.00

LABORER: Mason Tender - Brick...	\$ 13.47 **	0.00
LABORER: Mason Tender - Cement/Concrete.....	\$ 10.48 **	0.00
LABORER: Pipelayer.....	\$ 12.94 **	0.00
LABORER: Roof Tearoff.....	\$ 11.28 **	0.00
LABORER: Landscape and Irrigation.....	\$ 9.52 **	0.00
LATHER.....	\$ 19.73	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 13.94 **	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 13.93 **	0.00
OPERATOR: Bulldozer.....	\$ 22.75	0.00
OPERATOR: Drill.....	\$ 16.22 **	0.34
OPERATOR: Forklift.....	\$ 16.00 **	0.00
OPERATOR: Grader/Blade.....	\$ 13.37 **	0.00
OPERATOR: Loader.....	\$ 13.55 **	0.94
OPERATOR: Mechanic.....	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete).....	\$ 16.03 **	0.00
OPERATOR: Roller.....	\$ 16.00 **	0.00
PAINTER (Brush, Roller and Spray), Excludes Drywall Finishing/Taping.....	\$ 17.24	4.41
ROOFER.....	\$ 15.40 **	0.00
SHEET METAL WORKER (HVAC Unit Installation Only).....	\$ 20.05	2.24
TILE FINISHER.....	\$ 12.00 **	0.00
TILE SETTER.....	\$ 16.17 **	0.00

TRUCK DRIVER: 1/Single Axle Truck.....	\$ 14.18 **	0.00
TRUCK DRIVER: Dump Truck.....	\$ 12.39 **	1.18
TRUCK DRIVER: Flatbed Truck.....	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck.....	\$ 12.50 **	0.00
TRUCK DRIVER: Water Truck.....	\$ 12.00 **	4.11
WATERPROOFER.....	\$ 14.39 **	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within

the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

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END OF GENERAL DECISION"

CNP UD

Communications Meeting Report

March 21st, 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:

- [“March 21st Public Meeting” notice](#)
- [“Flushable Wipes Are Not Flushable” 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 February 11 – March 11

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 725 New users (up from 100)
 - 733 users overall (up from 105)
 - 982 pageviews (up from 386)
 - 3.3K navigational events (up from 831)
- Tax Information was highest viewed page
- Bill payment was second most viewed page

Open Items

- No open items at this time

Action Items

- No action items at this time

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