

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
April 18, 2024

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on April 18, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Bryan Chapline of Municipal District Services, LLC (“MDS”); Wendy Maddox of B&A Municipal Tax Services, LLC (“B&A”); Rahi Patel of Municipal Accounts and Consulting, L.P. (“MAC”); Sarah Richard of A&S Engineers, Inc. (“A&S”); Phil Halbert and Marie Newsom of Champions Hydro-Lawn (“Champions”); Brandon West of Touchstone District Services; Sergeant Labove of Harris County Sherriff’s Office (“HCSO”); Chief Stewart of Harris County Constable Pct. 4 (“Pct. 4”); Vivien Nguyen of Champions Industries; Jake Murray of Alta Real Estate; and Kara Richardson and Lorri Lugin of Marks Richardson PC.

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

As the first order of business, the Board considered questions and comments from the public. Ms. Nguyen with Champions Industries introduced herself and stated that Champions Industries is a private trash contractor interested in contracting with the District for trash collection services. Ms. Richardson advised that the District is mostly comprised of commercial and multifamily properties and does not contract for residential trash services. Ms. Nguyen thanked the Board and exited the meeting.

Mr. Murray next asked about the next director election and the qualifications for serving on the Board. Ms. Richardson stated that the next director election is scheduled for November 2024 which will be conducted by Harris County on behalf of the District. She then explained the director qualifications to Mr. Murray.

The Board next considered approval of the minutes of the Board of Directors meeting held on March 21, 2024. After discussion, Director Brown moved to approve the minutes of the Board of Directors meeting held on March 21, 2024, as written. Director Koch seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Chief Stewart reported that all has been quiet at the parks, with the exception of a dog bite incident involving two (2) pit bills that were abandoned at the west park. He stated that Animal Control removed the dogs from the park.

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 April.

Chief Stewart and 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 removing dead trees throughout the parks and is repairing the picnic tables with recently received replacement parts.

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 March 28, 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 March 27, 2024. He stated that the next service for Reserve "G" is scheduled for July 2024.

The Board next considered the status of the installation of security cameras at the east and west parks. Ms. Richardson stated that On-Site will be installing the cameras within the next few weeks.

Ms. Maddox next presented the attached report relative to the status of collection of taxes for the month of March. She reported that 95.21% of the District's 2023 taxes have been collected through March 31, 2024. After review and discussion of the reports presented, Director Koch moved to approve the report and to authorize payment on the Tax Account of check nos. 2175 through 2185, inclusive, 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. Ms. Maddox discussed the attached District's Delinquent Collections Listing as of April 11, 2024, prepared by Ted A. Cox, P.C.

Ms. Richardson next advised the Board that pursuant to Section 33.07 of the Property Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total real property taxes, penalty and interest due the District on July 1 on taxes that remain delinquent as of July 1 of the year in which they become delinquent. After discussion, Director O'Neal made a motion to adopt the attached Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes. Director Hudson seconded the motion, which passed unanimously.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of February 2024. He reported that 77% 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 February. 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. Chapline 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 March.

Mr. Chapline next reported that there were forty-two (42) delinquent accounts for the month of March and one (1) delinquent account to be sent to collections. He further stated that no appeal requests were received. After discussion, Director O'Neal moved that MDS be authorized to turn over the one (1) delinquent account to collections. Director Brown seconded the motion, which passed unanimously.

The Board next considered the annual report on the District's Identity Theft Prevention Program. Mr. Chapline presented the attached Identity Theft Prevention Program Annual Review and noted that no incidents involving identity theft have occurred or been reported.

Mr. Chapline next presented the attached Water Conservation Plan Annual Report and 2023 Water Audit Report and noted that the documents will be filed with the appropriate reporting authorities. After discussion on the matter, Director O'Neal made a motion to approve the reports and to authorize MDS to file same with the necessary reporting agencies. Director Brown seconded the motion, which passed unanimously.

The Board next considered the review and adoption of a Resolution Regarding Review of Drought Contingency Plan ("DCP"). Ms. Richardson advised that the TCEQ requires that the DCP be reviewed and readopted on a set five-year schedule with the next review deadline being May 1, 2024. After discussion on the matter, Director O'Neal made a motion to adopt the attached Resolution Regarding Review of Drought Contingency Plan and to authorize MRPC to file same with the necessary reporting agencies. Director Brown seconded the motion, which passed unanimously.

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 making modifications to the clarifier rake arm.

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 installing the electrical panels at the water plants. She then presented pay application no. 2 in the amount of \$361,440.00 and recommended that the Board approve the payment of same to WWPC. After discussion, Director O’Neal moved to approve pay application no. 2, as set out above. Director Koch seconded the motion, which passed unanimously.

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

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

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

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

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

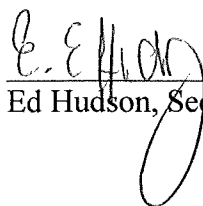
The Board next considered the status of wastewater treatment plant permit renewal. Ms. Richard stated that A&S is in the process of preparing the permit renewal application.

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 is at the TCEQ for review.

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

The Board next considered a report relative to the District’s website. Mr. West presented and reviewed the attached Communications Meeting Report with the Board. Ms. Richardson next discussed the possibility of merging the park website with the District’s website. She noted that the park website is managed through Champions which handles the pavilion rentals as well. The Board requested that Champions coordinate with Touchstone to discuss developing a plan to merge the two (2) websites.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

April 18, 2024

1. Champions Industries, Inc. Information
2. Champions Report – March 2024
3. Tax Assessor Collector Report – March 2024
4. Delinquent Tax Roll
5. Ted Cox Report
6. Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes
7. Operation and Maintenance Reports & related correspondence
8. Resolution Regarding Review of Drought Contingency Plan
9. Engineering Report and related correspondence
10. Bookkeeping Report
11. Touchstone District Services Report



16025 Hollister St. | www.championsindustries.com | Contact Vivien Nguyen at 832.551.6646 or vnguyen@championsindustries.com

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History of the Company



History of the Company

Champions Industries originally started in 1985 as Robertson Sanitation in Marietta, Georgia with Walt Robertson and James Gregg at the helm. In early 1990, Robertson Sanitation and United Waste of Atlanta, GA merged. The Robertson logo and name remained the same as a subsidiary of United Waste.

In late 1993, United and Robertson merged with five (5) other refuse companies to create Republic Industries. In late 1995, Republic Industries went public on the NASDAQ. In 1998 Republic Industries changed their name to Republic Services and was listed on the NYSE.

In 2006 after Hurricane Katrina, James Gregg retired from the refuse business. James Gregg later returned to the refuse business 14 years later and started Champions Industries in Houston, Texas because of poor or inadequate service. Champions Industries was born in 2019 and after twelve (12) months of planning and one year of construction, we are fully operational.



History of the Company

Champions Industries has been in operation since 1985 with an emphasis on extreme safety and overwhelming customer satisfaction. As an equity-based company, we utilize the very best equipment, facilities, personnel, and management in the industry.



History of the Company

- Operating since 1985
- Emphasis on safety and overwhelming customer satisfaction
- Equity-based company
- Exceeds any PUD / MUD / HOA requirements
- Emergency responder in the event of a national disaster or emergency



Mission Statement

“Good enough never is.”

We Care. We Listen. We Act.

- Deliver prompt and timely service on time, on target
- Provides opportunity to train and mold employees as they grow with the company
- Contribute to the communities in which we operate



Facilities



Facilities

Our brand new five-acre operations and maintenance facility located at 16025 Hollister Street, Houston, Texas 77066 is a hardened building containing a 1 MW generator on site and 160,000 gallons of fuel on site.

- State-of-the-art design that meets Military and FEMA specifications
- Prepared for category 4 hurricane and remain fully operational
- 24,000 square foot hardened building on five (5) acres:
 - 1 MW generator on site
 - 160,000 gallons of fuel on site
 - Secure communications suite on site



Facilities

- Top-of-the-line equipment from Mack, Ford, Motorola, AT&T, and IBM
- Motorola dispatch system with backup
- Self contained water plant
- Self contained sewage system
- On-site truck service center and truck sanitization facilities
- 200 ft communications tower on site for wide area coverage
- Backup communications tower at 3 Alan Center, downtown Houston



Facilities

Communications and Emergency Systems

- PBX phone system with backup
- 200 gigabyte AT&T fiber & backup
- 25 pair AT&T emergency copper
- IBM computer system with backup
- Phone system runs on AT&T fiber backbone network
- Blazing fast AT&T fiber to support all data and communication needs
- Redundant AT&T system for in event of service outages
- IBM computer systems to ensure security and efficiency



Facilities



Rolling Stock

- Champions has invested in and owns all of its equipment
- We are fully operational and independent of third-party influence
- Strategic relationships with manufacturers that provide preferential service with:
 - Ford
 - Mack
 - McNeilus
 - Direct production slots with manufacturers



Rolling Stock

We operate the newest, most efficient and safety-enabled, American-made trucks: (2022-2023) Mack “TerraPro” Refuse Trucks designed for maximum and uninhibited visibility with a flat cab/windshield and no forward hood.



Our unique collection system utilizes new Ford F250 Super Duty scout trucks for cul-de-sac trash and recycling collection. These scout trucks are easily maneuverable and cause less congestion in limited turn areas.



Rolling Stock

- Special pickups for large objects
- Route service trucks are available 24 hours a day, 7 days a week
- Emergency response service is available



Rolling Stock

We own specialty equipment, such as grappling trucks, mobile generators, plasma cutters, and winches to assist in every type of catastrophe.



Box trucks, excavators, forklifts and other frequently used industrial equipment is available for special projects and emergencies.



Management

- Privately held company that is operated accordance with SEC Regulations.
- Led by experienced industry professionals that have a large breadth of experience in operational excellence.
- Our knowledge is drawn from individuals with lifelong experience waste management and refuse businesses.



Employees

Champions Industries follows strict employment guidelines to ensure the highest quality of service. Our employees are:

- Screen with e-Verify (<https://www.e-verify.gov/>)
- Fully Bonded
- Subject to background checks
- Follow guidance established in morning safety meetings every day



Quality of Service

Waste collection and recycling services are historically challenging to deliver positive experiences, leaving customers satisfied. We excel at completing scheduled and on-demand pickups with a focus on integrity of work and personnel.



Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

April 18th 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.



Tree Removal





Tree Removal





Multiple Tree Removals





Lents Family Parks – West Park



II. West Park

- Maintenance completed per contract.



Tree Removal



Multiple Tree Removals



Large Dog Park



Draining and Cleaning Dog Pool





Small Dog Park

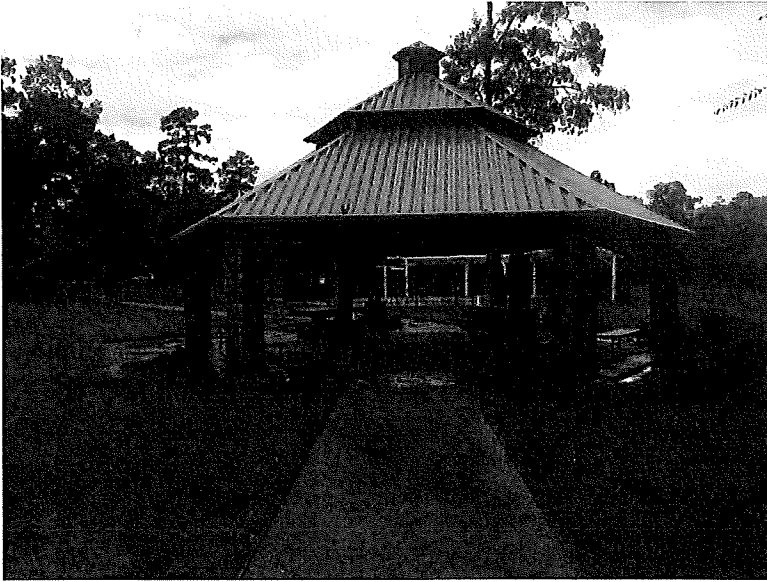


Soccer Fields





EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
April	10	6
May	15	7
June	8	1
July	4	5
TOTAL	39	19

Park Repairs:

I. East Park

- Dead Trees / Tree Trimming – On Going
- Picnic Table Repair – Part has been Ordered
- Playground Equipment – Completed
- Irrigation Repairs – Completed 02/21/24

II. West Park

- Dead Trees / Tree Trimming – On Going
- Trash Can Repair – Part has been Ordered
- Irrigation Repairs – Completed 02/21/24

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.**



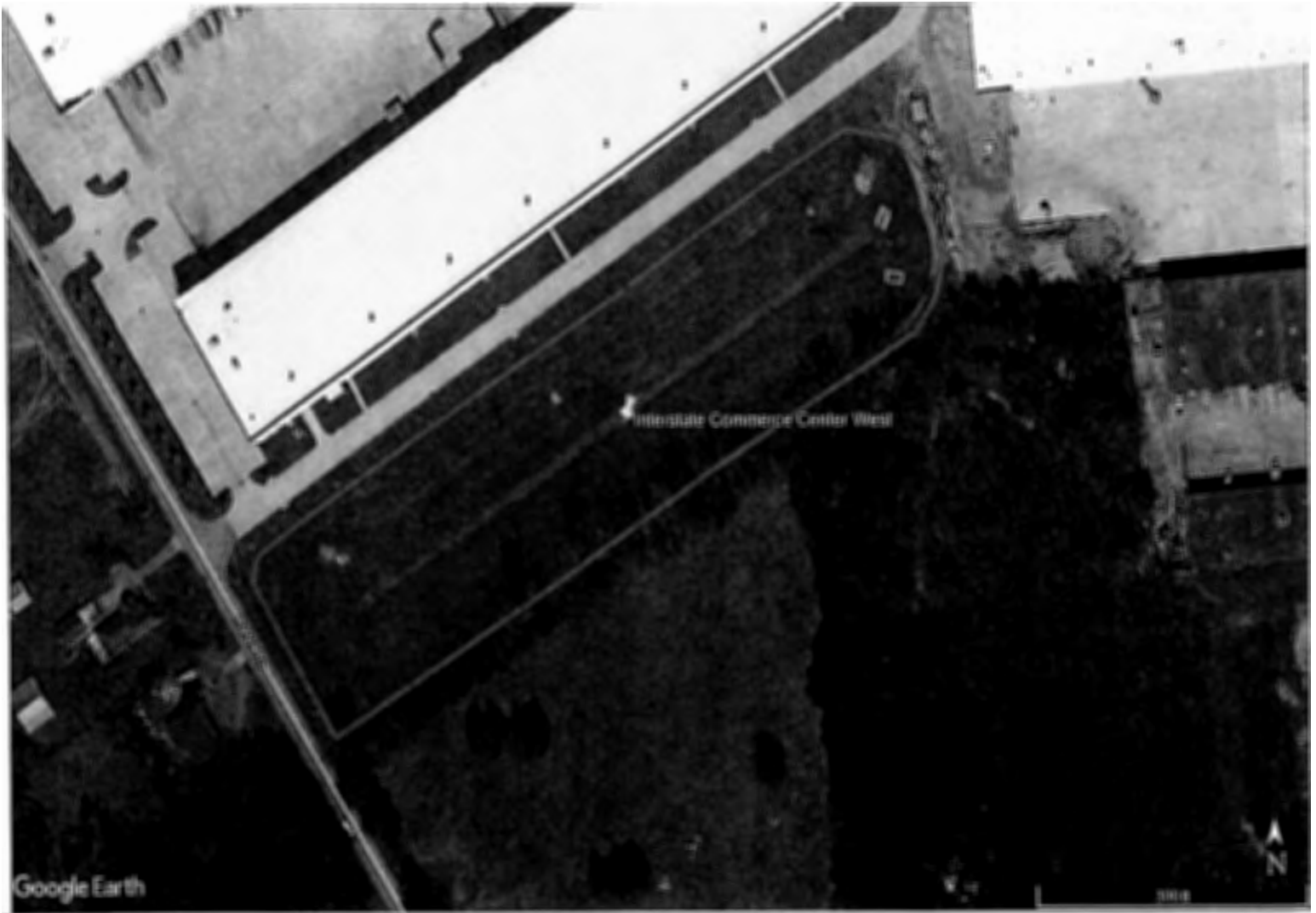
**IV. Cypress Station Reserve G - Last serviced March 27th 2024.
Next service will be in July.**



V. Interstate Commerce Center West - Last serviced March 28th 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



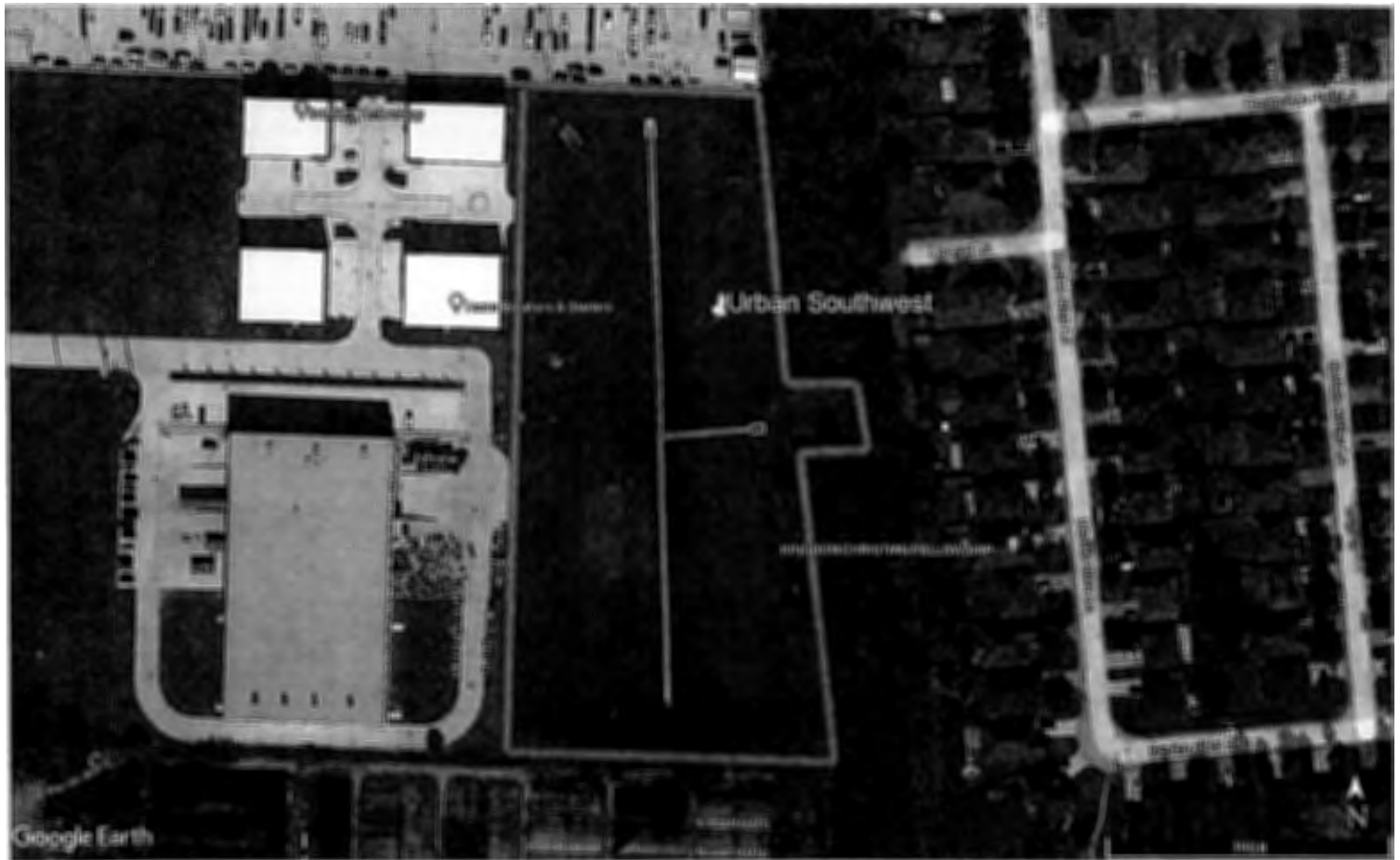
Northeast Corner



VI. Urban Southwest – Last serviced March 28th 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





Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

March 31, 2024



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 03/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>\$28,764.20</u>	2,826,088.48
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$72,784.40)</u>	(34,865.04)
Total Levy to be collected		<u>2,791,223.44</u>
Collection prior months (all years)	(\$2,632,845.73)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$7,954.37	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$6,945.09</u>	<u>(2,617,946.27)</u>
Total Outstanding Balance		<u><u>173,277.17</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

736,026.94

Income

Taxes Collected current Year	\$12,563.00
Taxes Collected Prior Year	\$82.28
10% Rendition Penalty	\$131.69
Penalties & Interest	\$980.89
Collection Fee Paid	\$25.56
Overpayments	\$339.04
NSF or Reversals , Bank Charges	(\$10,097.27)
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	\$4,025.19

Void CK 2158 (Lost in transit)

\$10,201.30

750,253.43

Expenses

CK # 2175 BH Cooper Properties - Re-Issue for Voided CK 2158 (Reporting Only)	\$10,201.30
CK # 2176 Ted A. Cox, P.C. - Delinquent Attorney Expenses & Collection Fee (March 2024)	\$64.43
CK # 2177 SJ Cypress Parc De LLC - Correction Roll Refund TY 2023 KR 7	\$8,703.73
CK # 2178 CPL Lantern LLC - Correction Roll Refund TY 2023 KR 7	\$2,359.67
CK # 2179 Leaf Capital Funding LLC - Correction Roll Refund TY 2023 KR 7	\$17.27
CK # 2180 CAF Arden Cypress Owner LLC - Correction Roll Refund TY 2022 KR 19	\$6,679.00
CK # 2181 Vanmali Investments LLC - Correction Roll Refund TY 2022 KR 19	\$348.37
CK # 2182 Gateway Classic Cars - Over Payment Refund	\$150.31
CK # 2183 McLane Global - Over Payment Refund	\$188.73
CK # 2184 B & A Municipal Tax Service LLC - Inv. 131-359	\$2,466.60
CK # 2185 B & A Municipal Tax Service LLC - Inv. 131.360	<u>\$452.58</u>
	\$31,631.99

Ending Balance –Tax Account

718,621.44



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 03/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD	CAD		COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
	@ 10/01/23	SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE			
2023	\$2,797,324.24	\$28,764.24	\$0.00	\$2,690,724.46	\$135,364.02	95.21%
2022	\$2,121,310.91	(\$48,111.50)	\$0.00	\$2,047,898.29	\$25,301.12	98.78%
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)	\$1,812,078.30	\$2,646.62	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%
					\$173,277.17	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	874,134,685	0	163,106,066	62,727,413	974,513,338	7	7
2022	710,168,814	2,132	146,460,414	43,611,970	813,019,390	19	19
2021	631,993,821	1,938	162,243,003	43,282,296	750,956,466	31	31
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	43	43
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	55	55
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 03/31/2024

PROFIT & LOSS

	CURRENT MONTH 03/01/24 - 03/31/24	FISCAL YEAR 11/01/23 - 03/31/2024
BEGINNING BALANCE	759,140.80	272,775.60
<u>INCOME</u>		
10% Rendition Penalty	131.69	5,431.01
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	25.56	28.70
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	339.04	11,293.36
Penalty & Interest	320.32	3,660.57
Taxes Collected	3,208.58	2,710,432.79
Total Income	4,025.19	2,730,846.43
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	15.00	30.00
Bond Premium	0.00	250.00
CAD Fees	6,377.00	11,225.00
Certificate of Value	0.00	175.00
Copies	173.00	741.40
Correction Roll Refunds	(4,261.69)	63,202.98
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	31.87	227.60
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	43.80	1,174.48
Maps	0.00	0.00
Meeting Travel & Mileage	156.35	715.27
Overpayment Refund	7,899.71	10,954.04
Payment to incorr jur	0.00	0.00
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	10.92	54.90
Rendition 5% to CAD	0.00	315.39
Rendition Refunds	0.00	(78.28)
Roll Update & Processing	0.00	243.75
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	12,293.40
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,150,000.00
	12,912.56	2,253,368.60
ENDING BALANCE	<u>750,253.43</u>	<u>750,253.43</u>



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 03/31/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$40,665.02	1.44%		\$94,785.90	4.22%	-2.78%
December	\$416,811.91	16.13%		\$444,731.90	24.00%	-7.87%
January	\$2,007,745.73	86.77%		\$1,388,658.53	85.60%	1.17%
February	\$243,773.56	95.12%		\$177,727.16	93.90%	1.22%
March	\$12,563.00	95.21%		\$61,387.95	96.91%	-1.70%
April	\$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
\$12,563.00	\$22.77	\$0.00	\$59.51	\$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 03/22/2024

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: \$ 2,830,910.06

TYPE OF PLEDGED INVESTMENT: 01D3I
GNMA
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

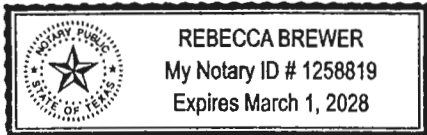
COUNTY OF HARRIS §

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 April 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

March 18, 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 (March 2024) \$38.87
TOTAL DUE THIS INVOICE \$38.87

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

Expenses 38.87+
Coll. fee 25.56+
002

64.43*

CK 2176 4-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/13/2024	3/1/2024	357

Account No [REDACTED]

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

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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

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

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

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.

Attn: Mary Rosales
 2030 N. Loop 1600 W, Ste 200
 San Antonio, TX 78248

Current Taxes Due	52,530.00

Payment Date	Due Before Payment	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/25/2023	62,731.30	45,900.00	0.00	0.00	0.00	0.00	45,900.00
01/31/2023	16,831.30	16,831.30	0.00	0.00	0.00	0.00	16,831.30
01/23/2024	0.00	-10,201.30	0.00	0.00	0.00	0.00	0.00
02/01/2024	-10,201.30	0.00	0.00	0.00	0.00	0.00	-10,201.30
03/13/2024	10,201.30	0.00	0.00	0.00	0.00	0.00	10,201.30

Correction Roll #17

{10,201.30}

Re-Issue for voided ck 2158

(Reporting only)

CK 2175 3-1-24

2022 Paid in Full	Total Paid	62,731.30
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MONTH OF MARCH 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	\$4.00	\$9.37			\$25.50 (Abstract Filing Fee)	\$38.87
Denton County Reclamation						
El Dorado UD	\$6.00	\$9.37		\$3.33	\$25.00 (Abstract Filing Fee)	\$43.70
Encanto Real	\$2.80			\$3.33		\$6.13
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$11.50	\$93.70 (Notice of Trial Bertha Stewart – 10 notices certified and regular mail)				\$105.20
Galveston MUD #14 (FEB.-MAR.)	\$3.00	\$1.36				\$4.36
HC MUD #5	\$4.10	\$2.72	\$126.00		\$25.50 (Abstract Filing Fee)	\$158.32
HC UD #16	\$4.30	\$35.44	\$114.00		\$220.00 (Process Server Fee)	\$373.74
HC MUD #104						
HC MUD #200 (FEB.-MAR.)	\$14.50	\$10.37		\$7.60		\$32.47
HC MUD #211						
HC MUD #233						
HC MUD #238						

CNP UD
Deposits Report
For Dates 3/1/2024 thru 3/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	3/4/2024	20240120	0	1	0	24.10
	3/7/2024	20240123	0	0	1	455.93
	3/8/2024	20240125	0	2	0	306.46
	3/11/2024	20240126	0	2	0	41.43
	3/12/2024	20240129	1	0	0	51.22
	3/13/2024	20240130	1	0	0	10,201.30
	3/14/2024	20240131	0	1	0	71.47
	3/14/2024	20240132	1	0	0	1,208.08
	3/15/2024	20240133	0	0	1	34.92
	3/18/2024	20240134	1	0	0	-10,097.27
	3/20/2024	20240135	0	0	2	310.73
	3/20/2024	20240136	1	0	0	871.11
	3/21/2024	20240137	1	0	0	10,286.00
	3/24/2024	20240138	2	0	0	0.00
	3/24/2024	20240139	3	0	0	0.00
	3/26/2024	20240140	1	0	0	147.95
	3/31/2024	20240141	1	0	0	150.31
	3/31/2024	20240142	4	0	0	73.97
	3/31/2024	20240143	1	0	0	88.78
	Total Deposits		19	18	6	4

GL Account Summary

	<u>2023</u>	<u>2022</u>	<u>2019</u>	<u>Total Report</u>
Taxes Paid	-7,954.37	-7,004.60	59.51	-14,899.46
Penalties Paid	124.17	1.57	5.95	131.69
P&I Paid	274.33	5.40	40.59	320.32
Coll Fee Paid		4.35	21.21	25.56
Refund	11,419.71	17,228.67		28,648.38
	<u>3,863.84</u>	<u>10,235.39</u>	<u>127.26</u>	<u>14,226.49</u>

- Ted Cox

CK 2176 4-1-24

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	3/31/2024	5/1/2024	371

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

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

Owner Name and Address	
[REDACTED]	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	1,070,493	[REDACTED]	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,456,397			2023	2,526,890	2,526,890	0.290000	7,327.98	17.90%
				2022	2,437,334	2,437,334	0.255000	6,215.20	7.67%
				2021	2,237,334	2,237,334	0.258000	5,772.32	9.23%
				2020	1,887,334	1,887,334	0.280000	5,284.54	20.80%
				2019	1,562,334	1,562,334	0.280000	4,374.54	16.82%
				2018	1,337,334	1,337,334	0.280000	3,744.54	-80.50%
				% Change between 2023 and 2018					
						88.95%	88.95%	3.57%	95.70%

100% Assessed Value	2,526,890	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	2,526,890	0.290000 per \$100	7,327.98

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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/15/2024	9,687.65	[REDACTED]	9,687.65	0.00	0.00	0.00	0.00	9,687.65
03/24/2024	0.00	[REDACTED]	-2,359.67	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <u>7</u> {2,359.67}								
UK 2178 4-1-24								
2023 Paid in Full							Total Paid	9,687.65

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	3/31/2024	5/1/2024	254

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	17,096,819	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	5,403,181			2023	22,500,000	22,500,000	0.290000	65,250.00	56.26%
				2022	16,375,000	16,375,000	0.255000	41,756.25	15.39%
				2021	14,026,065	14,026,065	0.258000	36,187.25	-6.75%
				2020	13,859,075	13,859,075	0.280000	38,805.41	0.00%
				2019	13,859,075	13,859,075	0.280000	38,805.41	13.14%
				2018	12,250,000	12,250,000	0.280000	34,300.00	16.67%
				% Change between 2023 and 2018					
					83.67%	83.67%	3.57%	90.23%	

100% Assessed Value	22,500,000	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	CNP UD		22,500,000	0.290000 per \$100	65,250.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	65,250.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/14/2023	73,953.73	[REDACTED]	73,953.73	0.00	0.00	0.00	0.00	73,953.73
03/24/2024	0.00	[REDACTED]	-8,703.73	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 7		{8,703.73}			
2023 Paid in Full							Total Paid	73,953.73

CK 2177 4-1-24

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

CNP UD

Collecting (Taxing Unit) Office Name

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

CPL Lantern LLC

Property Owner

1662 Stockton St, Suite 101, Jacksonville, FL 32204

Property Owner Address, City, State, ZIP Code

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

Res A Blk 1 Lantern Bend Properties LLC Sec 1
411 Lantern Bend Dr

123-796-001-0001

Property Account Number or Statement Number

101-23-007290

Final Judgment Cause Number (Please provide entire number.)

SECTION 3: Assignment of Right to a Refund

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

I, Sharon Stapp, 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:

CPL Lantern LLC

Name

P.O. Box 20037, Charleston, SC 29413

Mailing Address, City, State, ZIP Code

SECTION 4: Signature and Date

sign
here →


Property Owner or Duly Authorized Representative

03/04/2024

Date

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No.
131	3/31/2024	5/1/2024	560

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 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

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information				
Personal Property	0	Leased Equipment CMP F&F M&E				
			L1			
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	0					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
CNP UD		0	0.290000 per \$100	0.00		
				Current Taxes Due	0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	17.27	[REDACTED]	17.27	0.00	0.00	0.00	0.00	17.27
03/24/2024	0.00	[REDACTED]	-17.27	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL				<u>7</u>		(17.27)		
2023 Paid in Full							Total Paid	17.27

CK 2179 4-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/31/2024	5/1/2024	288

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	23,065,264	[REDACTED]	B1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	4,934,736			2022	28,000,000	28,000,000	0.255000	71,400.00	20.32%	
				2021	23,000,000	23,000,000	0.258000	59,340.00	-7.86%	
				2020	23,000,000	23,000,000	0.280000	64,400.00	39.23%	
				2019	16,520,000	16,520,000	0.280000	46,256.00	143.41%	
				2018	6,786,874	6,786,874	0.280000	19,003.25	2.68%	
				2017	6,609,610	6,609,610	0.280000	18,506.91	8.53%	
				% Change between 2022 and 2017						
				323.63%		323.63%		-8.93%		285.80%
100% Assessed Value	28,000,000	Service Address		Taxable Value		Tax Rate		Tax Levy		
		[REDACTED]		28,000,000		0.255000 per \$100		71,400.00		
Taxing Unit		Less Exemptions		Current Taxes Due				71,400.00		
CNP UD										

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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/05/2023	78,079.00	[REDACTED]	78,079.00	0.00	0.00	0.00	0.00	78,079.00
03/24/2024	0.00	[REDACTED]	-6,679.00	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL <u>19</u> <6,679.00></p>								
<p>CK 2180 4-1-24</p>								
2022 Paid in Full							Total Paid	78,079.00

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/31/2024	5/1/2024	454

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER April 30, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	366,248	[REDACTED]	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	433,752			2022	800,000	800,000	0.255000	2,040.00	37.51%
				2021	575,000	575,000	0.258000	1,483.50	-30.95%
				2020	767,347	767,347	0.280000	2,148.57	8.08%
				2019	710,000	710,000	0.280000	1,988.00	1.36%
				2018	700,475	700,475	0.280000	1,961.33	-53.30%
				2017	1,500,000	1,500,000	0.280000	4,200.00	93.55%
				% Change between 2022 and 2017					
				-46.67% -46.67% -8.93% -51.43%					

100% Assessed Value	800,000	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	CNP UD		800,000	0.255000 per \$100	2,040.00

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

Current Taxes Due 2,040.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment		
01/30/2023	2,388.37	[REDACTED]	2,388.37	0.00	0.00	0.00	0.00	2,388.37		
03/24/2024	0.00	[REDACTED]	-348.37	0.00	0.00	0.00	0.00	0.00		
CORRECTION ROLL 19 <348.37>										
CK 2181 41-24							2022 Paid in Full		Total Paid	2,388.37

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	3/31/2024	2/1/2024	145

Account No [REDACTED]

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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information					
Personal Property	421,011	Dealer Inventory					
			S1				
		Service Address					
		[REDACTED]					
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
03/01/2024	-1,070.62	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-1,070.62
03/31/2024	150.31	[REDACTED]	0.00	0.00	0.00	0.00	0.00	150.31
OVER PAYMENT AMT: <150.31>								
2023 Paid in Full						CK 2182	4-1-24	
							Total Paid	1,371.24

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	3/31/2024	2/1/2024	251

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	
[REDACTED]	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information	
Personal Property	4,191,282	General Industrial INV M&E	L2
		Service Address	
		[REDACTED]	
100% Assessed Value	4,191,282		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD	Freeport 937,246	3,254,036	0.290000 per \$100	9,436.70

mail to:
 McLane Global
 1902 Cypress Station Drive
 Ste 200
 Houston, TX 77090

Current Taxes Due	9,436.70

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/29/2024	10,097.27	[REDACTED]	9,436.70	0.00	660.57	0.00	0.00	10,097.27
03/18/2024	188.73	[REDACTED]	-9,436.70	0.00	-660.57	0.00	0.00	-10,097.27
03/21/2024	10,286.00	[REDACTED]	9,436.70	0.00	660.57	0.00	0.00	10,286.00

OVER PAYMENT
 AMT: <188.73>

CK 2183 4-1-24

2023 Paid in Full						Total Paid	10,286.00
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Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
4/1/2024	131-359

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 April 2024		2,446.80	2,446.80
2023 Additional Unit Count Invoiced 2024	22	0.90	19.80
		<i>CK 2184</i>	<i>4-1-24</i>
Thank you for your business.		Total	\$2,466.60



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
4/1/2024	131-360

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

Description	Unit Count	Rate	Amount
Copies	750	0.20	150.00
Postage, Mailing, and Handling (5)		3.66	3.66
Statement Mailing and Handling: DMR - Business Personal Property		181.65	181.65
Records Retention		10.92	10.92
Meeting Travel Time/Mileage/Time (February 2024)		91.35	91.35
Court Affidavits	1	15.00	15.00
		<i>CHK 2185</i>	<i>4-1-24</i>
Thank you for your business.		Total	\$452.58

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	0396364	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	11/15/2023	2/1/2024		1.66	0.00	0.00	0.15	1.81	0.55	2.21	0.60
											2.26

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	042185000734	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	0.06	0.78	0.08	0.80	0.09
2022	10/21/2022	2/1/2023		0.64	0.00	0.00	0.33	0.97	0.33	0.97	0.34
2021	9/30/2021	2/1/2022		0.64	0.00	0.00	0.42	1.06	0.43	1.07	0.44
2019	10/18/2019	2/1/2020		0.70	0.00	0.00	0.66	1.36	0.67	1.37	0.68
			Totals	2.70	0.00	0.00	1.47	4.17	1.51	4.21	1.55
											4.25

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	042185000737	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	0.06	0.78	0.08	0.80	0.09
											0.81

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	0566759	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2021	9/30/2021	2/1/2022		1.90	0.19	0.00	1.37	3.46	1.40	3.49	1.43
											3.52

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	0766578	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.19	0.55	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		0.00
	2/22/2022	0.00	0.00	0.00	-0.36	0.00	0.00	0.00	0.00		0.36
	3/1/2022	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-0.36

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	0974148	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	25.42	75.07	26.02	75.67	26.61
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	32.96	83.20	33.56	83.80	34.17
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	43.62	98.14	44.28	98.80	44.92
			Totals	140.37	14.04	0.00	102.00	256.41	103.86	258.27	105.70
											260.11

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				0975207				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	0.85	2.28	0.87	2.30	0.89	2.32	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED] NC				1029517 Business Personal Property				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	3.54	42.91	13.07	52.44	14.02	53.39	
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	17.19	50.75	17.58	51.14	17.99	51.55	
Totals				66.30	6.63	0.00	20.73	93.66	30.65	103.58	32.01	104.94	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				1030456				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	5.07	12.80	5.16	12.89	5.25	12.98	
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.46	16.78	7.56	16.88	7.68	17.00	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	9.77	20.12	9.89	20.24	10.01	20.36	
Lawsuit: 6/7/2021													
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.53	24.04	12.66	24.17	12.80	24.31	
Lawsuit: 6/7/2021													
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	15.74	28.52	15.90	28.68	16.06	28.84	
Lawsuit: 6/7/2021													
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	54.73	94.51	55.21	94.99	55.69	95.47	
Lawsuit: 6/7/2021													
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	71.97	119.32	72.54	119.89	73.11	120.46	
Lawsuit: 6/7/2021													
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	93.39	149.51	94.06	150.18	94.73	150.85	
Lawsuit: 6/7/2021													
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	116.28	180.59	117.05	181.36	117.81	182.12	
Lawsuit: 6/7/2021													
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	152.16	230.11	153.10	231.05	154.03	231.98	
Lawsuit: 6/7/2021													
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	181.52	268.12	182.55	269.15	183.59	270.19	
Lawsuit: 6/15/2012													
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	215.55	311.78	216.71	312.94	217.87	314.10	
Lawsuit: 9/7/2011													
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	232.24	329.66	233.42	330.84	234.58	332.00	
Lawsuit: 9/7/2011													
Totals				561.31	56.14	0.00	1,168.41	1,785.86	1,175.81	1,793.26	1,183.21	1,800.66	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				[REDACTED] 0086000				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		2,292.48	0.00	0.00	206.32	2,498.80	252.17	2,544.65	298.02	2,590.50	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				1082280000002 Acreage: 3.154000				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		8,385.49	0.00	0.00	754.69	9,140.18	922.40	9,307.89	1,090.11	9,475.60	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	1082290000001 Acreage: 11.844600	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	3,756.77	45,498.63	4,591.60	46,333.46	5,426.44
	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	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	1166460000001 Acreage: 12.022600	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		29,650.94	0.00	0.00	2,668.58	32,319.52	3,261.60	32,912.54	3,854.62

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
[REDACTED]	1200480010001 Acreage: 2.640000	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		7,101.91	0.00	0.00	639.17	7,741.08	781.21	7,883.12	923.25

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	60.78	736.16	74.29	749.67	87.80

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	60.78	736.16	74.29	749.67	87.80

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	60.78	736.16	74.29	749.67	87.80

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Due Mar, 2024	Due Apr, 2024	Due May, 2024
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	60.78	736.16	74.29	749.67	87.80

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	171.20	846.58	186.74	862.12	202.28	877.66
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	301.06	889.06	308.11	896.11	315.17	903.17
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	472.26	1,735.64	494.85	1,758.23	517.45	1,780.83

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	171.20	846.58	186.74	862.12	202.28	877.66
Lawsuit: 9/25/2023												
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	301.06	889.06	308.11	896.11	315.17	903.17
Lawsuit: 9/25/2023												
Totals				1,263.38	0.00	0.00	472.26	1,735.64	494.85	1,758.23	517.45	1,780.83

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	110,876.01	0.00	91,837.20	1,713.49	20,752.30	2,094.27	21,133.08	2,475.05	21,513.86
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	
2022	10/21/2022	2/1/2023		86,981.18	0.00	66,048.00	10,717.79	31,650.97	10,968.99	31,902.17	11,220.18	32,153.36
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	12,431.28	52,403.27	13,063.26	53,035.25	13,695.23	53,667.22

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 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		114.72	11.47	0.00	11.36	137.55	41.89	168.08	44.92	171.11
2022	10/21/2022	2/1/2023		100.67	10.07	0.00	56.70	167.44	58.03	168.77	59.36	170.10
Totals				215.39	21.54	0.00	68.06	304.99	99.92	336.85	104.28	341.21

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	43.23	97.28	43.89	97.94	44.54	98.59
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	51.02	105.07	51.67	105.72	52.32	106.37
Totals				98.28	9.82	0.00	94.25	202.35	95.56	203.66	96.86	204.96

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N		
[REDACTED]				[REDACTED]								
							Due Mar, 2024		Due Apr, 2024		Due May, 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		98.46	0.00	0.00	8.86	107.32	32.69	131.15	35.05	133.51

Account No/Name/Address

Cad No/Property Descr.

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	115.73	238.32	117.19	239.78	118.67	241.26

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	2.05	24.82	7.55	30.32	8.11	30.88

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	3.15	38.13	11.62	46.60	12.46	47.44
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	15.75	46.51	16.12	46.88	16.48	47.24
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	20.42	51.54	20.79	51.91	21.16	52.28
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	27.01	60.78	27.42	61.19	27.83	61.60
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	31.88	65.65	32.29	66.06	32.69	66.46
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	36.74	70.51	37.15	70.92	37.56	71.33
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	41.60	75.37	42.01	75.78	42.42	76.19
Lawsuit: 3/12/2019												
Totals				210.85	21.09	0.00	176.55	408.49	187.40	419.34	190.60	422.54

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	66.44	804.62	245.08	983.26	262.79	1,000.97

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	7.16	86.75	26.42	106.01	28.34	107.93
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	35.82	105.80	36.66	106.64	37.50	107.48
Totals				135.97	13.60	0.00	42.98	192.55	63.08	212.65	65.84	215.41

[Redacted]	[Redacted]	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	88.58	170.00	89.56	170.98	90.54	171.96
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	59.77	108.28	60.34	108.85	60.93	109.44
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	200.46	346.14	202.20	347.88	203.95	349.63
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	263.62	437.06	265.71	439.15	267.79	441.23
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	554.47	887.68	558.46	891.67	562.46	895.67
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	690.32	1,072.13	694.89	1,076.70	699.47	1,081.28

Account No/Name/Address				Cad No/Property Descr.									
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	903.36	1,366.15	908.92	1,371.71	914.47	1,377.26	
Lawsuit: 2/14/2014													
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	782.98	1,156.54	787.46	1,161.02	791.95	1,165.51	
Lawsuit: 2/14/2014													
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	597.66	864.47	600.86	867.67	604.05	870.86	
Lawsuit: 6/15/2012													
Lawsuit: 6/14/2012													
				2,061.12	206.11	0.00	4,141.22	6,408.45	4,168.40	6,435.63	4,195.61	6,462.84	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 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		21.13	2.11	0.00	2.09	25.33	7.72	30.96	8.27	31.51	
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	13.32	34.00	13.57	34.25	13.82	34.50	
Totals				39.93	3.99	0.00	15.41	59.33	21.29	65.21	22.09	66.01	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 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		27.15	0.00	0.00	2.44	29.59	9.02	36.17	9.67	36.82	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	11/17/2021	2/1/2022		2.16	0.22	0.00	1.56	3.94	1.59	3.97	1.62	4.00	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	13.12	29.52	13.31	29.71	13.52	29.92	
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	15.48	31.88	15.68	32.08	15.88	32.28	
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	17.85	34.25	18.04	34.44	18.23	34.63	
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.20	36.60	20.40	36.80	20.60	37.00	
Totals				59.64	5.96	0.00	66.65	132.25	67.43	133.03	68.23	133.83	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.17	5.54	2.21	5.58	2.25	5.62	
								Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Mar, 2024	Due Apr, 2024	Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	87.72	433.75	95.67	441.70	123.18	469.21	
Lawsuit: 11/24/2021													
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	285.75	843.86	292.45	850.56	299.15	857.26	
Lawsuit: 11/24/2021													
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	357.42	902.26	363.96	908.80	370.50	915.34	
Lawsuit: 11/24/2021													
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	512.58	1,153.30	520.27	1,160.99	527.95	1,168.67	

Account No/Name/Address				Cad No/Property Descr.								
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	32.12	67.49	32.54	67.91	32.97	68.34
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	88.68	172.98	89.70	174.00	90.71	175.01
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	258.94	469.12	261.47	471.65	263.99	474.17
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	281.90	486.77	284.36	489.23	286.82	491.69
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	370.71	614.60	373.64	617.53	376.57	620.46
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	480.99	770.05	484.46	773.52	487.93	776.99
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	598.83	930.04	602.80	934.01	606.78	937.99
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	584.97	892.20	588.65	895.88	592.34	899.57
Lawsuit: 2/14/2014												
Totals				3,450.73	345.08	0.00	3,940.61	7,736.42	3,989.97	7,785.78	4,058.89	7,854.70

[Redacted]				2154147				Over 65	No			
[Redacted]				[Redacted]				Veteran	No			
[Redacted]				[Redacted]				Installment Code	N			
								2024	Due Apr, 2024	Due May, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	6.02	92.08	7.75	93.81	28.58	114.64

[Redacted]				2178736				Over 65	No			
[Redacted]				[Redacted]				Veteran	No			
[Redacted]				[Redacted]				Installment Code	N			
								Due Mar, 2024	Due Apr, 2024	Due May, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	75.51	373.35	98.88	396.72	106.03	403.87
Lawsuit: 7/31/2023												
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	85.17	251.51	87.16	253.50	89.16	255.50
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	16.02	40.44	16.31	40.73	16.61	41.03
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	29.95	67.38	30.39	67.82	30.84	68.27
Totals				478.21	47.82	0.00	206.65	732.68	232.74	758.77	242.64	768.67

[Redacted]				2180938				Over 65	No			
[Redacted]				[Redacted]				Veteran	No			
[Redacted]				[Redacted]				Installment Code	N			
								Due Mar, 2024	Due Apr, 2024	Due May, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	65.65	118.94	66.29	119.58	66.94	120.23
Lawsuit: 6/8/2021												
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	53.45	92.30	53.92	92.77	54.39	93.24
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	70.31	116.56	70.86	117.11	71.41	117.66
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	91.22	146.04	91.88	146.70	92.54	147.36
Lawsuit: 6/7/2021												
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	111.31	174.13	112.07	174.89	112.82	175.64
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	391.94	647.97	395.02	651.05	398.10	654.13

[Redacted]				2180700				Over 65	No			
[Redacted]				[Redacted]				Veteran	No			
[Redacted]				[Redacted]				Installment Code	N			
								2024	Due Apr, 2024	Due May, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	25.25	74.56	25.83	75.14	26.43	75.74
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	32.73	82.63	33.33	83.23	33.93	83.83
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	43.33	97.48	43.97	98.12	44.62	98.77
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	51.11	105.26	51.76	105.91	52.42	106.57
Totals				188.65	18.86	0.00	152.42	359.93	154.89	362.40	157.40	364.91

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				2213561		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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		108.31	0.00	0.00	9.75	118.06	35.95	144.26	38.56	146.87

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				[REDACTED]		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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		63.13	6.31	0.00	6.25	75.69	23.06	92.50	24.72	94.16

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				2217225		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	62.14	139.82	63.08	140.76	64.00	141.68

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED] ER				2217304		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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		41.86	4.19	0.00	4.14	50.19	15.29	61.34	16.40	62.45

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				2217891		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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	11.17	25.14	11.34	25.31	11.51	25.48
	Lawsuit: 6/7/2021											
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.19	27.16	13.35	27.32	13.52	27.49
	Lawsuit: 6/7/2021											
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	14.59	28.30	14.75	28.46	14.92	28.63
	Lawsuit: 6/7/2021											
Totals				37.86	3.79	0.00	38.95	80.60	39.44	81.09	39.95	81.60

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED] NC				2217894		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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	8.35	18.78	8.47	18.90	8.59	19.02
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	9.85	20.28	9.97	20.40	10.10	20.53
Totals				18.96	1.90	0.00	18.20	39.06	18.44	39.30	18.69	39.55

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				2238993		Veteran	No					
[REDACTED]				[REDACTED]		Installation Code	N					
						Due Mar, 2024		Due Apr, 2024		Due May, 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	7.61	92.14	28.07	112.60	30.09	114.62

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				2292930				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	206.91	465.56	210.02	468.67	213.13	471.78	
								Lawsuit: 6/7/2021					
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	221.98	457.12	224.80	459.94	227.62	462.76	
								Lawsuit: 7/6/2020					
				Totals				428.89	922.68	434.82	928.61	440.75	934.54
2297608				[REDACTED]				Over 65		No		No	
STARS NAIL & SPA				[REDACTED]				Veteran		No		No	
								Installment Code		N		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	2.27	27.52	8.39	33.64	8.99	34.24	
2022	10/21/2022	2/1/2023		19.99	2.00	0.00	11.26	33.25	11.53	33.52	11.79	33.78	
				Totals				13.53	60.77	19.92	67.16	20.78	68.02
[REDACTED]				2297616				Over 65		No		No	
								Veteran		No		No	
								Installment Code		N		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	219.28	493.38	222.57	496.67	225.86	499.96	
								Lawsuit: 3/12/2021					
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	258.75	532.85	262.04	536.14	265.32	539.42	
								Lawsuit: 7/6/2020					
				Totals				478.03	1,026.23	484.61	1,032.81	491.18	1,039.38
[REDACTED]				2297710				Over 65		No		No	
								Veteran		No		No	
								Installment Code		N		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	1.02	12.38	3.77	15.13	4.05	15.41	
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.12	15.11	5.24	15.23	5.36	15.35	
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	6.63	16.74	6.75	16.86	6.87	16.98	
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	8.77	19.74	8.90	19.87	9.03	20.00	
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.35	21.32	10.49	21.46	10.62	21.59	
				Totals				31.89	85.29	35.15	88.55	35.93	89.33
[REDACTED]				2297746				Over 65		No		No	
								Veteran		No		No	
								Installment Code		N		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	13.15	29.60	13.36	29.81	13.55	30.00	
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	15.53	31.98	15.72	32.17	15.93	32.38	
				Totals				28.68	61.58	29.08	61.98	29.48	62.38
[REDACTED]				2297746				Over 65		No		No	
								Veteran		No		No	
								Installment Code		N		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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	1.44	17.45	5.31	21.32	5.70	21.71	

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297747				2297747				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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	75.67	155.83	76.63	156.79	77.59	157.75

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297751				2297751				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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	2.11	5.32	2.14	5.35	2.18	5.39

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297755				2297755				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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		42.63	4.26	0.00	4.22	51.11	15.57	62.46	16.70	63.59

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297755				2297755				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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		13.66	0.00	0.00	1.23	14.89	4.53	18.19	4.87	18.53
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	8.86	26.15	9.06	26.35	9.27	26.56
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	11.48	28.98	11.68	29.18	11.90	29.40
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	15.20	34.19	15.41	34.40	15.64	34.63
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	17.92	36.91	18.15	37.14	18.38	37.37
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	20.43	39.42	20.66	39.65	20.89	39.88
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	25.04	45.36	25.28	45.60	25.52	45.84
Totals				115.54	10.20	0.00	100.16	225.90	104.77	230.51	106.47	232.21

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297763				2297763				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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		10.85	1.08	0.00	1.07	13.00	3.96	15.89	4.25	16.18
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.37	15.86	5.49	15.98	5.63	16.12
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	6.97	17.60	7.11	17.74	7.23	17.86
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.22	20.75	9.36	20.89	9.51	21.04
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	10.89	22.42	11.02	22.55	11.16	22.69
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.28	21.76	11.41	21.89	11.53	22.01
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.21	25.74	14.34	25.87	14.49	26.02
Totals				71.97	6.15	0.00	59.01	137.13	62.69	140.81	63.80	141.92

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
2297767				2297767				Veteran	No			
								Installment Code	N			
				Due Mar, 2024		Due Apr, 2024		Due May, 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		40.13	4.01	0.00	3.97	48.11	14.66	58.80	15.72	59.86
2022	10/21/2022	2/1/2023		33.45	3.34	0.00	18.84	55.63	19.27	56.06	19.72	56.51
2021	9/30/2021	2/1/2022		32.45	3.24	0.00	23.41	59.10	23.84	59.53	24.27	59.96
Totals				106.03	10.59	0.00	46.22	162.84	57.77	174.39	59.71	176.33

Account No/Name/Address

Cad No/Property Descr.

[Redacted]	[Redacted]	2297768	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	0.84	12.85	1.08	13.09	3.99	16.00
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.41	15.97	5.53	16.09	5.66	16.22
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	7.01	17.69	7.14	17.82	7.26	17.94
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.28	20.87	9.41	21.00	9.55	21.14
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	10.95	22.54	11.08	22.67	11.22	22.81
Totals				51.31	5.12	0.00	33.49	89.92	34.24	90.67	37.68	94.11

2297902	[Redacted]	2297902	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	35.96	106.18	36.80	107.02	37.64	107.86

2298050	[Redacted]	2298050	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	55.27	669.43	203.90	818.06	218.64	832.80

2298088	[Redacted]	[Redacted]	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	12.32	27.72	12.50	27.90	12.69	28.09
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	14.54	29.94	14.72	30.12	14.91	30.31
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	16.57	31.97	16.76	32.16	16.94	32.34
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	18.97	34.37	19.16	34.56	19.34	34.74
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	21.19	36.59	21.38	36.78	21.56	36.96
Totals				70.00	7.00	0.00	83.59	160.59	84.52	161.52	85.44	162.44

2298651	[Redacted]	[Redacted]	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	13.09	29.44	13.28	29.63	13.47	29.82

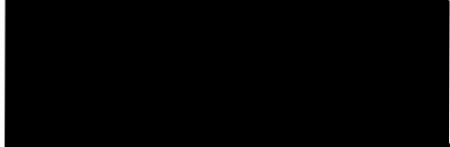
2298653	[Redacted]	[Redacted]	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	4.08	49.40	15.05	60.37	16.13	61.45

2302281	[Redacted]	2302281	Over 65	No
[Redacted]	[Redacted]	[Redacted]	Veteran	No
[Redacted]	[Redacted]	[Redacted]	Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	150.37	309.66	152.28	311.57	154.20	313.49
Lawsuit: 1/29/2020												

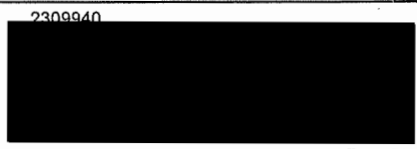
Account No/Name/Address				Cad No/Property Descr.								
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	165.66	324.95	167.58	326.87	169.49	328.78
Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	316.03	634.61	319.86	638.44	323.69	642.27



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	2/25/2020	4/1/2020		77.29	0.00	0.00	71.10	148.39	72.04	149.33	72.96	150.25



Over 65
Veteran
Installation Code

No
No
N

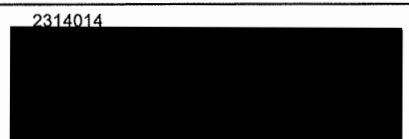
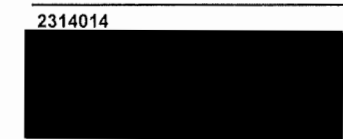
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021	L	78.36	7.84	0.00	68.96	155.16	69.99	156.19	71.02	157.22
Lawsuit: 4/5/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	81.37	167.57	82.41	168.61	83.44	169.64
Lawsuit: 4/5/2021												
Totals				156.72	15.68	0.00	150.33	322.73	152.40	324.80	154.46	326.86



Over 65
Veteran
Installation Code

No
No
N

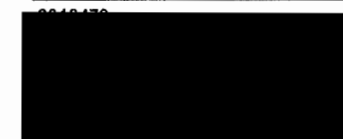
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/27/2023	2/1/2024		118.45	11.84	0.00	11.73	142.02	43.25	173.54	46.39	176.68
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	6.66	19.67	6.81	19.82	6.97	19.98
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	8.61	21.73	8.77	21.89	8.92	22.04
Totals				142.21	14.21	0.00	27.00	183.42	58.83	215.25	62.28	218.70



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	6.25	75.69	23.06	92.50	24.72	94.16



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		171.85	17.18	0.00	17.01	206.04	62.75	251.78	67.29	256.32



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	2.76	8.29	2.83	8.36	2.89	8.42



Over 65
Veteran
Installation Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	22.21	49.97	22.54	50.30	22.88	50.64

Account No/Name/Address

Cad No/Property Descr.

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	8.57	25.31	8.77	25.51	8.98	25.72
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	11.10	28.03	11.31	28.24	11.51	28.44
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	14.70	33.08	14.92	33.30	15.15	33.53
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	17.13	35.51	17.36	35.74	17.57	35.95
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	20.00	38.38	20.21	38.59	20.44	38.82
Totals				80.74	8.07	0.00	71.50	160.31	72.57	161.38	73.65	162.46

2344518

2344518

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		419.48	41.95	0.00	41.53	502.96	153.20	614.63	164.27	625.70
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	230.82	681.64	236.23	687.05	241.64	692.46
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	332.46	839.26	338.54	845.34	344.62	851.42
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	466.92	1,078.06	474.25	1,085.39	481.58	1,092.72
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	445.46	1,124.50	453.60	1,132.64	461.75	1,140.79
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	1,517.19	4,226.42	1,655.82	4,365.05	1,693.86	4,403.09

2345170

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	2.61	31.66	9.65	38.70	10.35	39.40
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	12.80	37.79	13.10	38.09	13.40	38.39
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	16.31	41.17	16.61	41.47	16.90	41.76
Totals				71.73	7.17	0.00	31.72	110.62	39.36	118.26	40.65	119.55

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	2.08	25.19	7.67	30.78	8.22	31.33

2345643

2345643

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	4.50	54.45	16.58	66.53	17.78	67.73
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	22.41	66.18	22.94	66.71	23.47	67.24
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	28.98	73.16	29.51	73.69	30.04	74.22
Totals				125.36	12.54	0.00	55.89	193.79	69.03	206.93	71.29	209.19

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	0.92	11.13	3.39	13.60	3.64	13.85
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	4.59	13.57	4.70	13.68	4.81	13.79

Account No/Name/Address			Cad No/Property Descr.								
2021	9/30/2021	2/1/2022	8.26	0.83	0.00	5.96	15.05	6.08	15.17	6.19	15.28
2020	5/19/2021	2/1/2022	8.96	0.90	0.00	7.89	17.75	8.01	17.87	8.13	17.99
Totals			34.66	3.48	0.00	19.36	57.50	22.18	60.32	22.77	60.91

Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	3.68	9.29	3.75	9.36	3.81	9.42
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	4.87	10.96	4.95	11.04	5.02	11.11
Totals				10.64	1.06	0.00	8.55	20.25	8.70	20.40	8.83	20.53

2345737												Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	1.64	19.91	6.07	24.34	6.51	24.78

2345748												Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	0.90	10.95	3.34	13.39	3.58	13.63

2345754												Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	3.64	9.20	3.72	9.28	3.78	9.34

2345752												Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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	2.40	29.07	8.85	35.52	9.50	36.17

2345759			2345759									Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	2.90	44.37	3.73	45.20	13.77	55.24
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	18.67	55.14	19.11	55.58	19.55	56.02
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	24.20	61.09	24.65	61.54	25.09	61.98
Totals				104.39	10.44	0.00	45.77	160.60	47.49	162.32	58.41	173.24

2345774			2345774									Over 65	No
												Veteran	No
												Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.04	7.67	3.10	7.73	3.15	7.78

Account No/Name/Address

Cad No/Property Descr.

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	2.96	35.83	10.92	43.79	11.70	44.57
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	14.59	43.08	14.93	43.42	15.27	43.76
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	18.70	47.20	19.04	47.54	19.38	47.88
Totals				81.69	8.17	0.00	36.25	126.11	44.89	134.75	46.35	136.21

2345809

2345809

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		469.41	0.00	0.00	42.25	511.66	155.85	625.26	167.11	636.52

2346111

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							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	9.21	111.49	33.96	136.24	36.42	138.70
2022	10/21/2022	2/1/2023		81.76	8.18	0.00	46.04	135.98	47.12	137.06	48.20	138.14
Totals				174.74	17.48	0.00	55.25	247.47	81.08	273.30	84.62	276.84

2346257

2346257

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	1.53	18.51	5.64	22.62	6.05	23.03
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.39	21.83	7.57	22.01	7.74	22.18
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	9.34	23.57	9.51	23.74	9.67	23.90
Totals				41.51	4.14	0.00	18.26	63.91	22.72	68.37	23.46	69.11

2346299

2346299

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	8.48	25.84	8.68	26.04	8.88	26.24
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	8.56	26.12	8.78	26.34	9.00	26.56
Totals				34.92	0.00	0.00	17.04	51.96	17.46	52.38	17.88	52.80

2346301

2346301

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	27.75	81.95	28.40	82.60	29.06	83.26
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	35.97	90.80	36.62	91.45	37.28	92.11
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	47.61	107.12	48.32	107.83	49.04	108.55
Totals				153.22	15.32	0.00	111.33	279.87	113.34	281.88	115.38	283.92

Account No/Name/Address

Cad No/Property Descr.

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 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		36.64	3.66	0.00	3.63	43.93	13.38	53.68	14.35	54.65
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	17.25	50.94	17.66	51.35	18.05	51.74
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	21.49	54.26	21.89	54.66	22.29	55.06
Totals				97.06	9.70	0.00	42.37	149.13	52.93	159.69	54.69	161.45

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	5.04	14.89	5.16	15.01	5.28	15.13
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	6.53	16.48	6.65	16.60	6.77	16.72
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	5.40	16.20	8.77	19.57	8.90	19.70
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	6.70	17.50	10.32	21.12	10.45	21.25
Totals				37.64	3.76	0.00	23.67	65.07	30.90	72.30	31.40	72.80

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		158.85	15.88	0.00	89.46	264.19	91.56	266.29	93.65	268.38
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	47.63	120.23	48.49	121.09	49.37	121.97
Totals				224.85	22.48	0.00	137.09	384.42	140.05	387.38	143.02	390.35

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	214.82	634.38	219.85	639.41	224.89	644.45
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	580.59	1,482.12	591.40	1,492.93	602.23	1,503.76
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	153.92	461.75	249.95	557.78	253.65	561.48
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	608.88	1,554.34	620.22	1,565.68	631.57	1,577.03
Totals				2,378.49	195.89	0.00	1,558.21	4,132.59	1,681.42	4,255.80	1,712.34	4,286.72

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	11.44	33.79	11.71	34.06	11.98	34.33
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	16.17	41.29	16.48	41.60	16.78	41.90
Totals				43.16	4.31	0.00	27.61	75.08	28.19	75.66	28.76	76.23

						Over 65	No					
						Veteran	No					
						Installment Code	N					
					Due Mar, 2024		Due Apr, 2024		Due May, 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		144.51	14.45	0.00	14.31	173.27	52.78	211.74	56.58	215.54
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	131.35	387.88	134.42	390.95	137.50	394.03
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	54.42	137.38	55.41	138.37	56.41	139.37
Totals				453.14	45.31	0.00	200.08	698.53	242.61	741.06	250.49	748.94

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		38.11	3.81	0.00	3.77	45.69	13.92	55.84	14.92	56.84	
2022	11/25/2023	3/1/2023		33.51	3.35	0.00	18.44	55.30	18.87	55.73	19.31	56.17	
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	19.10	56.39	19.54	56.83	19.99	57.28	
Totals				105.52	10.55	0.00	41.31	157.38	52.33	168.40	54.22	170.29	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		68.41	0.00	0.00	6.16	74.57	22.72	91.13	24.35	92.76	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		39.10	3.91	0.00	3.87	46.88	14.28	57.29	15.31	58.32	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		89.16	0.00	0.00	8.02	97.18	29.60	118.76	31.74	120.90	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								2024		Due Apr, 2024		Due May, 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		39.54	3.95	0.00	3.91	47.40	14.43	57.92	15.48	58.97	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		1,001.11	100.11	0.00	99.11	1,200.33	365.60	1,466.82	392.04	1,493.26	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installation Code	
[REDACTED]				[REDACTED]				No		No		N	
								24		Due Apr, 2024		Due May, 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		170.38	0.00	0.00	15.33	185.71	56.56	226.94	60.66	231.04	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				2383169				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	12.71	61.60	25.62	74.51	26.21	75.10	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				2384010				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		108.69	10.87	0.00	10.76	130.32	39.69	159.25	42.56	162.12	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		204.66	20.47	0.00	20.26	245.39	74.74	299.87	80.15	305.28	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		39.62	3.96	0.00	3.92	47.50	14.46	58.04	15.52	59.10	
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	9.83	47.62	19.80	57.59	20.25	58.04	
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	13.17	47.82	23.14	57.79	23.56	58.21	
Totals				105.47	10.55	0.00	26.92	142.94	57.40	173.42	59.33	175.35	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	82.22	398.44	165.70	481.92	169.49	485.71	
2021	6/20/2023	2/1/2024		19.66	1.97	0.00	8.22	29.85	14.45	36.08	14.71	36.34	
Totals				307.13	30.72	0.00	90.44	428.29	180.15	518.00	184.20	522.05	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				2392977				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	1.15	17.53	1.47	17.85	5.44	21.82	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]				[REDACTED]				No		No		N	
								Due Mar, 2024		Due Apr, 2024		Due May, 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		1,408.73	0.00	0.00	126.79	1,535.52	467.70	1,876.43	501.50	1,910.23	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2397065	2397065	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	1.62	19.66	5.98	24.02	6.43	24.47

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	10.57	128.01	38.99	156.43	41.81	159.25

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	248.22	3,006.21	915.65	3,673.64	981.85	3,739.84

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	248.22	3,006.21	915.65	3,673.64	981.85	3,739.84

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	248.22	3,006.21	915.65	3,673.64	981.85	3,739.84

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	225.65	2,732.91	832.41	3,339.67	892.58	3,399.84

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	248.22	3,006.21	915.65	3,673.64	981.85	3,739.84

		Over 65	No
		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	248.22	3,006.21	915.65	3,673.64	981.85	3,739.84

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401880	0401880	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		9.61	0.96	0.00	0.74	11.31	0.95	11.52	3.51	14.08

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
000 000 001 7007		Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2024		Due Apr, 2024		Due May, 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	2.47	29.88	3.02	30.43	3.56	30.97
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	9.20	27.18	9.42	27.40	9.63	27.61
Totals				45.39	0.00	0.00	11.67	57.06	12.44	57.83	13.19	58.58

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	177.30	54.94	0.00	329.66	1	99.99%	
2010	1,424,481.73	330.03	33.01	617.17	196.04	0.00	1,176.25	2	99.98%	
2011	1,478,747.14	418.33	41.83	727.05	237.45	0.00	1,424.66	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,225.75	414.74	0.00	2,488.46	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,123.92	392.82	0.00	2,356.89	4	99.95%	
2014	1,560,064.09	666.56	66.65	894.52	325.55	0.00	1,953.28	4	99.96%	
2015	1,544,411.07	464.49	46.44	562.02	214.59	0.00	1,287.54	4	99.97%	
2016	1,597,491.36	404.17	40.41	435.68	176.05	0.00	1,056.31	5	99.97%	
2017	1,675,642.39	383.80	38.38	363.07	157.05	0.00	942.30	9	99.98%	
2018	1,661,109.18	533.90	52.34	409.48	199.16	0.00	1,194.88	12	99.97%	
2019	1,814,761.10	2,646.62	233.36	1,383.47	849.20	0.00	5,112.65	25	99.85%	
2020	1,989,037.45	2,526.88	252.69	1,370.07	734.35	0.00	4,883.99	30	99.87%	
2021	1,937,468.00	2,614.04	258.92	1,069.81	761.78	0.00	4,704.55	43	99.87%	
2022	2,073,199.41	25,301.12	273.63	6,643.29	6,331.72	0.00	38,549.76	43	98.78%	
2023	2,826,088.48	135,364.02	1,714.89	12,331.75	326.12	0.00	149,736.78	82	95.21%	
		173,277.17	3,214.88	29,334.35	11,371.56	0.00	217,197.96	269		

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
April 11, 2024**

REAL PROPERTY ACCOUNTS

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

PERSONAL PROPERTY ACCOUNTS

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	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.
[REDACTED]	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2193706	2019 - \$49.23 2020 - \$49.23 2021 - \$45.36	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2178736	2020 - \$34.03 2021 - \$22.20 2022 - \$151.22 2023 - \$270.76	Lawsuit filed. Trial reset for 05/09/24.
	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.
	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.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	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 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active 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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			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.
	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV, 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.
	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	1029517	2022 - \$30.51 2023 - \$35.79	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2116530	2022 - \$63.62 2023 - \$72.35	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2117312	2021 - \$18.80 2023 - \$21.13	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2297608	2022 - \$19.99 2023 - \$22.95	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	
	2297767	2021 - \$32.45 2022 - \$33.45 2023 - \$40.13	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2333116	2022 - \$15.68 2023 - \$13.05	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.
	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	No response to previous demand letters. The 2023 taxes have now gone delinquent. Another demand letter has been sent.

PERSONAL PROPERTY JUDGMENTS

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

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

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

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

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT REAL PROPERTY TAXES

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

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

WHEREAS, Section 33.07 of the Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent; and

WHEREAS, Section 33.08 of the Code, as amended, provides that if the District imposes the additional penalty for collection costs under Section 33.07 of the Code, as amended, and has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after June 1 of a year; and

WHEREAS, said Section 6.30 provides that said compensation shall not exceed twenty percent (20%) of the amount of delinquent tax, penalty and interest collected. Therefore,

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

Section 1. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Code, as amended, for the collection of delinquent taxes on property, penalties and interest.

Section 2. District taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which such taxes become delinquent shall incur an additional penalty of twenty percent (20%) on the amount of such taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.07 of the Code, as amended.

Section 3. District taxes on property that become delinquent on or after June 1 of a year shall incur an additional penalty of twenty percent (20%) of the amount of such taxes, penalty and interest on the first day of the first month that begins at least twenty-one (21) days after the date the notice of delinquency and penalty are sent, in accordance with Section 33.08 of the Tax Code, as amended.

Section 4. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before July 1.

Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 18th day of January, 2024.

PASSED AND APPROVED this the 18th day of April, 2024.

CNP UTILITY DISTRICT

ATTEST:

By: *E. Kelly*
Secretary

By: *[Signature]*
President

(SEAL)



CNP Utility District

OPERATIONS REPORT

April 18, 2024

Prepared by
Municipal District Services, LLC





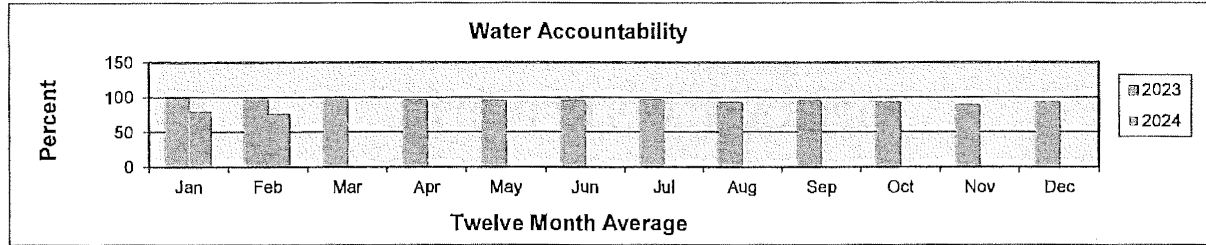
I. Connections & Billing

▪ Total Connections		317
▪ COLLECTIONS: Period Ending	March 18, 2024	\$289,045.27
▪ CURRENT BILLING: Period Ending	March 7, 2024	\$321,547.19

II. Water Production

For the period	2/7/2024 - 3/7/2024	
Water Produced		41,395 MG
Billed		31,766 MG
Accountability**		77.0%

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



Repairs & Maintenance during the month included:

- Repaired autodialer at Water Plant 1.
- Performed annual 4 hour load test on generators at Water Plants 1 & 4.
- Performed annual preventative maintenance on CL2 systems at Water Plants 1 & 3.
- Provided rental booster pump skid at Water Plant 1.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on Ultra-Violet System.
- Performed semi-annual preventative maintenance on facility equipment.
- Performed quarterly cleaning at on-site lift station.
- Repaired sand filtration bridge #2.
- Installed new MagOx pump at facility.
- Installed new ballasts and lamps on Ultra-Violet System.

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:

- Repaired fire hydrant at 18205 North Frwy.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve write offs.
- Consider and approve terminations.
- Consider and approve annual Identity Theft Report.
- Consider and approve annual Water Conservation Plan.
- Consider and approve annual Water Audit.



CNP Utility District
Billing and Collection Summary

COLLECTIONS: Period Ending

March 18, 2024

Penalty:	\$	5,913.61
Water:	\$	54,064.68
Sewer:	\$	46,183.20
NHCRWA Fee:	\$	134,945.36
Deposit:	\$	3,830.00
Backflow Prevention Annual Fee:	\$	2,909.74
Grease Trap Inspection:	\$	4,479.43
Back Charge:	\$	-
Rental Meter Fee:	\$	300.00
Inspection:	\$	300.00
Returned Payment Fee:	\$	4.70
Reconnect Fee:	\$	-
Transfer Fee:	\$	20.00
Security Fee:	\$	36,094.55
Applied Deposits:	\$	-
Total Collections:	\$	289,045.27

CURRENT BILLING: Period Ending

March 7, 2024

Penalty:	\$	6,408.64
Water:	\$	51,060.94
Sewer:	\$	49,100.90
NHCRWA Fee:	\$	125,647.20
Deposit:	\$	700.00
Backflow Prevention Annual Fee:	\$	-
Grease Trap Inspection:	\$	3,900.00
Back Charge:	\$	-
Rental Meter Fee:	\$	150.00
Inspection:	\$	150.00
Reconnect Fee:	\$	-
Transfer Fee:	\$	20.00
Security Fee:	\$	40,745.00
Arrears:	\$	51,868.61
Unapplied Overpayments:	\$	(8,204.10)
Net Receivable:	\$	321,547.19

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	45,401.82
60 Day:	\$	5,688.12
90 Day:	\$	8,889.15
Overpayments:	\$	(1,701.84)
Total Receivables:	\$	58,277.25

CONNECTION COUNT:

Residential:	6
Builder:	0
Commercial:	145
Fire Taps:	25
Multi-Family	55
Sprinkler:	80
Miscellaneous:	6
Total Connections:	317



CNP Utility District
Water and Wastewater Report

WATER PLANT OPERATIONS:

TDH ID No. 1010429

Current Period: 2/7/2024 - 3/7/2024

Well No. 1:	0.056	MG
Well No. 2:	0.024	MG
Well No. 3:	6.024	MG
Well No. 4:	7.422	MG
Surface Water:	27.869	MG
Total Production:	41.395	MG
Consumption (Billed):	31.766	MG
Accounted for:	0.097	MG
Percent Accounted For:	77.0%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCS D PERMIT

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

Current Period 2/1/24 - 2/29/24

Gallons Authorized:	475.000	MG
Current Month Prod.:	12.200	MG
Cum. Gallons Prod.:	160.632	MG
Auth. Gallons Rem.:	314.368	MG
Avg. Gallons Per Mo.:	26.772	MG
Permit Months Rem.:	6	

WASTEWATER TREATMENT PLANT OPERATIONS:

3/1/24 - 3/31/24

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

Percent Loading of Capacity: 48.5%

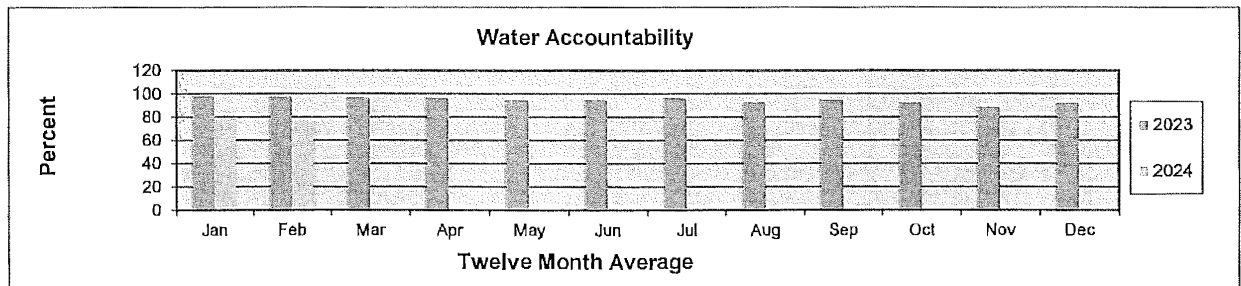
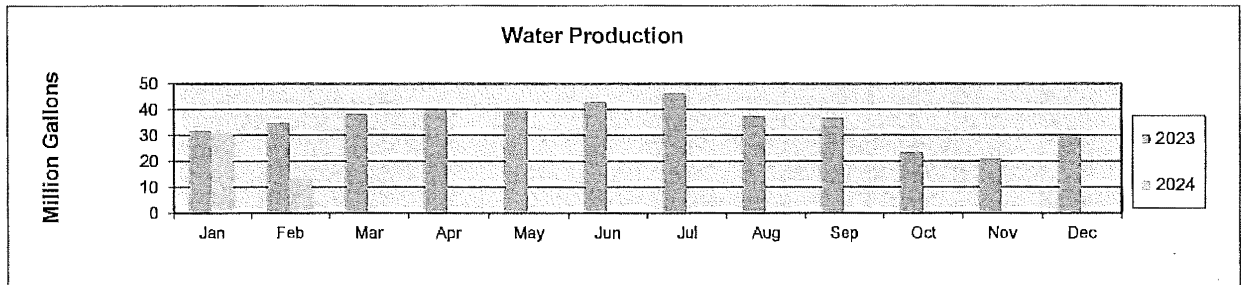
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.90	Milligrams / Liter	No
Minimum pH	6.00	7.30	Standard Units	No
Maximum pH	9.00	8.00	Standard Units	No
TSS Daily Avg.:	313.0	10.43	Pounds / Day	No
TSS Daily Avg.:	15.0	1.03	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.20	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.28	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.13	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.30	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1093	GPM	No
Flow Annual Avg.	2.500	1.285	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.213	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.432	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	30.18	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.95	Milligrams / Liter	No
CBOD Daily Max.:	17.0	4.00	Milligrams / Liter	No
E. Coli Daily Avg.:	63	1	Cfu / 100 ML	No
E. Coli Max:	200	41	Cfu / 100 ML	No



CNP Utility District
Water Production and Accountability

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



Description	Address	Account Number	Meter Size	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	2/7/2024 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	53	55	51	49	53	58	55	70	48	40	33	46
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	108	3	100	144	176	390	304	97	65	1	1	96
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	19	128	129	198	381	447	352	236	168	45	69	74
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	1	169	649	1362	1593	804	199	1	1	1	2	1
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	1	20	131	99	208	322	188	90	2	1	1	4
Total				182	375	1060	1852	2411	2021	1098	494	284	88	106	221
Less Soccer Field				74	372	960	1708	2235	1631	794	397	219	87	105	125
NHCRA Fee				\$ 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	\$ 275.00

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	Mar 2024	In Progress	Oct 2024

CNP Utility District
Identity Theft Prevention Program Annual Review

January 1 to December 31, 2023

This report is to provide the status of Municipal District Services' implementation of the District's Identity Theft Prevention Program.

Status

Current Municipal District Services employees involved in handling customer information completed the annual training and signed acknowledgement forms by April 30, 2024. The Identity Theft Prevention Program on file with Municipal District Services for the District is dated April 2009. We have no suggested changes for the program as written.

Effectiveness of Policies and Procedures

Municipal District Services has implemented appropriate policies and procedures to comply with the District Identity Theft Prevention Program. During 2023 MDS began additional safeguards:

- Relocating data systems to a hardened facility outside the hurricane strike zone.
- Added improved redundant systems for power, fiber optic connectivity and server failover capacity.
- Enhanced the MDS threat detection and response platform that employs AI detection resources.
- Upgraded Microsoft infrastructure to the latest platform(s).

Service Provider Arrangements

Municipal District Services requires Service Providers to submit documentation annually that they are in compliance with the District's Red Flag rules.

Significant Incidents Involving Identity Theft and Management Response

1. Any significant incidents involving identity theft this year and action taken
 - a. There were no reported significant incidents involving identity theft during this period.
2. Any service provider significant incidents involving identity theft this year and action taken.
 - a. There were no reported significant incidents involving identity theft during this period.

Recommendations for Changes in the Identity Theft Prevention Program

1. Additions to the Identity Theft Prevention Program
 - a. None
2. Deletions to the Identity Theft Prevention Program
 - a. None

Water Conservation Plan Annual Report

Retail Water Supplier

CONTACT INFORMATION

Name of Utility: CNP UTILITY DISTRICT

Public Water Supply Identification Number (PWS ID): TX1010429

Certification of Convenience and Necessity (CCN) Number: P0085

Surface Water Right ID Number: _____

Wastewater ID Number: _____

Check all that apply:

- Retail Water Supplier
- Wholesale Water Supplier
- Wastewater Treatment Utility

Address: 406 W Grand Parkway S, Suite 260 City: Katy Zip Code: 77494

Email: syoung@mdswater.com Telephone Number: 2812906500

Regional Water Planning Group: H

Groundwater Conservation District: Harris-Galveston Subsidence District

Contact: First Name: Susan K. Last Name: Young
Title: Assistant VP Regulatory Affairs

Is this person the designated Conservation Coordinator? Yes No

Regional Water Planning Group: H

Groundwater Conservation District: Harris-Galveston Subsidence District

Reporting Period (Calendar year):

Period Begin (mm/yyyy): 01/2023 Period End (mm/yyyy): 12/2023

Check all that apply:

- Received financial assistance of \$500,000 or more from TWDB
- Have 3,300 or more retail connections
- Have a surface water right with TCEQ

SYSTEM DATA

1. For this reporting period, select the category(s) used to classify customer water usage:

Retail Customer Water Usage Categories	
<input checked="" type="checkbox"/>	Residential - Single Family
<input checked="" type="checkbox"/>	Residential - Multi-family
<input type="checkbox"/>	Industrial
<input checked="" type="checkbox"/>	Commercial
<input checked="" type="checkbox"/>	Institutional
<input type="checkbox"/>	Agricultural

Retail Customers Categories*

- Residential Single Family
- Residential Multi-Family
- Industrial
- Commercial
- Institutional
- Agricultural

*Recommended Customer Categories for classifying customer water use. For definitions, refer to *Guidance and Methodology on Water Conservation and Water Use*.

2. For this reporting period, enter the number of connections for and the gallons of metered retail water used by each category. If the Customer Category does not apply, enter zero or leave blank. These numbers should be the same as those reported on the Water Use Survey.

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	20	1,896,000
Residential - Multi-family	4,764	319,928,000
Industrial	0	0
Commercial	206	132,075,000
Institutional	12	10,547,000
Agricultural	0	0
Total Retail Water Metered¹	5,002	464,446,000

¹Residential + Industrial + Commercial + Institutional + Agricultural = Total Retail Water Metered

Water Use Accounting

	Total Gallons During the Reporting Period
1. Corrected Input Volume: The volume of treated water input to the distribution system from own production facilities. Same as line 13b of the Water Loss Audit for reporting periods >= 2015. Same as line 14 of the Water Loss Audit for reporting periods <= 2014.	422,794,534
2. Corrected Treated Purchased Water Volume: The amount of treated purchased wholesale water transferred into the utility's distribution system from other water suppliers system. Same as line 14b of the Water Loss Audit for reporting periods >= 2015. Same as line 15 of the Water Loss Audit for reporting periods <= 2014.	85,448,980
3. Corrected Treated Wholesale Water Sales Volume: The amount of treated wholesale water transferred out of the utility's distribution system, although it may be in the system for a brief time for conveyance reasons. Same as line 15b of the Water Loss Audit for reporting periods >= 2015. Same as line 16 of the Water Loss Audit for reporting periods <= 2014.	0
4. Total System Input Volume: This is the sum of the corrected input volume plus corrected treated purchased water volume minus corrected treated wholesale water sales volume. Same as line 16 of the Water Loss Audit for reporting periods >= 2015. Same as line 17 of the Water Loss Audit for reporting periods <= 2014. Produced + Imported - Exported = Total System Input Volume	508,243,514
5. Billed Metered: All retail water sold and metered. Same as line 17 of the Water Loss Audit for reporting periods >= 2015. Same as line 18 of the Water Loss Audit for reporting periods <= 2014.	464,446,000
6. Other Authorized Consumption: Water that is authorized for other uses such as back flushing, line flushing, storage tank cleaning, fire department use, municipal government offices or municipal golf courses/parks. This water may be metered or unmetered. Same as lines 18, 19, and 20 of the Water Loss Audit for reporting periods >= 2015. Same as lines 19, 20, and 21 of the Water Loss Audit for reporting periods <= 2014.	34,669,140
7. Total Authorized Consumption: All water that has been authorized for use. Same as Line 21 of the Water Loss Audit for reporting periods >= 2015. Same as line 22 of the Water Loss Audit for reporting periods <= 2014. Total Billed and Metered Retail Water + Other Authorized Consumption = Total Authorized Consumption	499,115,140

8. Total Apparent Losses: Water that has been consumed but not properly measured or billed (losses due to customer meter inaccuracy, systematic data handling discrepancy and/or unauthorized consumption such as theft). Same as line 27 of the Water Loss Audit for reporting periods >= 2015. Same as line 28 of the Water Loss Audit for reporting periods <= 2014.	2,322,230
9. Total Real Loss: Physical losses from the distribution system prior to reaching the customer destination (losses due to reported breaks and leaks, physical losses from the system or mains and/or storage overflow). Same as line 30 of the Water Loss Audit for reporting periods >= 2015. Same as line 31 of the Water Loss Audit for reporting periods <= 2014.	6,806,144
10. Total Water Loss: Apparent + Real = Total Water Loss	9,128,374

Programs and Activities

1. What year did your entity adopt or revise their most recent Water Conservation Plan? 2019

2. Does The Plan incorporate Best Management Practices? Yes No

3. Using the table below select the types of Best Management Practices or water conservation and reuse strategies actively administered during this reporting period and estimate the savings incurred in implementing water conservation and reuse activities and programs. Leave fields blank if unknown. **Please separate reuse volumes from gallons saved.**

Methods and techniques for determining gallons saved are unique to each utility as they conduct internal cost analyses and long-term financial planning. Texas Best Management Practice can be found at TWDB's Water Conservation Best Management Practices [webpage](#). The [Alliance for Efficiency Water Conservation Tracking Tool](#) may offer guidance on determining and calculating savings for individual BMPs.

Best Management Practice	Check if Implemented	Estimated Gallons Saved	Estimated Gallons Reused
Conservation Analysis and Planning			
Conservation Coordinator	<input checked="" type="checkbox"/>	1,000	
Cost Effective Analysis	<input type="checkbox"/>		
Water Survey for Single Family and Multi-family Customers	<input type="checkbox"/>		
Customer Characterization	<input type="checkbox"/>		
Financial			
Wholesale Agency Assistance Programs	<input type="checkbox"/>		
Water Conservation Pricing	<input type="checkbox"/>		
System Operations			
Metering New Connections and Retrofitting Existing Connections	<input type="checkbox"/>		

Utility Water Audit and Water Loss	<input checked="" type="checkbox"/>	1,000	
Landscaping			
Landscape Irrigation Conservation and Incentives	<input type="checkbox"/>		
Athletic Fields Conservation	<input type="checkbox"/>		
Golf Course Conservation	<input type="checkbox"/>		
Park Conservation	<input type="checkbox"/>		
Residential Landscape Irrigation Evaluation	<input type="checkbox"/>		
Outdoor Watering Schedule	<input type="checkbox"/>		
Education and Public Awareness			
School Education	<input type="checkbox"/>		
Public Information	<input type="checkbox"/>		
Public Outreach and Education	<input type="checkbox"/>		
Partnerships with Nonprofit Organizations	<input type="checkbox"/>		
Rebate, Retrofit, and Incentive Programs			
Conservation Programs for ICI Accounts	<input type="checkbox"/>		
Residential Clothes Washer Incentive Program	<input type="checkbox"/>		
Water Wise Landscape Design and Conversion Programs	<input type="checkbox"/>		
Showerhead, Aerator, and Toilet Flapper Retrofit	<input type="checkbox"/>		
Residential Toilet Replacement Programs	<input type="checkbox"/>		
Custom Conservation Rebates	<input type="checkbox"/>		
Plumbing Assistance for Economically Disadvantaged Customers	<input type="checkbox"/>		
Conservation Technology & Reuse			
New Construction Graywater	<input type="checkbox"/>		
Rainwater Harvesting and Condensate Reuse	<input type="checkbox"/>		
Water Reuse BMP Categories			
Reuse for On-site Irrigation	<input type="checkbox"/>		
Reuse for Plant Washdown	<input checked="" type="checkbox"/>		4,000,000
Reuse for Chlorination/Dechlorination	<input type="checkbox"/>		
Reuse for Industry	<input type="checkbox"/>		
Reuse for Agriculture	<input type="checkbox"/>		
Regulatory and Enforcement			
Prohibition on Wasting Water	<input type="checkbox"/>		
Conservation Ordinance Planning and Development	<input type="checkbox"/>		
Enforcement of Irrigation Standards	<input type="checkbox"/>		
Retail			
Other	<input type="checkbox"/>		
Totals		2,000	4,000,000

4. For this reporting period, estimate the savings from water conservation activities and programs.

Gallons Saved/Conserved	Gallons Recycled/Reused	Total Volume of Water Saved ¹	Dollar Value of Water Saved ²
2,000	4,000,000	4,002,000	13,727

¹Estimated Gallons Saved + Estimated Gallons Recycled/Reused = Total Volume Saved

²Estimated this value by taking into account water savings, the cost of treatment or purchase of water, and deferred capital cost due to conservation.

5. Comments or Explanations Regarding Data Entered in Sections Above.
 Files to support or explain this may be attached below.

Dollar Value of Water Saved is equal to the price to produce water multiplied by the Total Volume of Water Saved.

6. During this reporting period, did your rates or rate structure change? Yes No

Select the type of rate pricing structure used. Check all that apply.

<input type="checkbox"/>	Uniform Rates
<input type="checkbox"/>	Flat Rates
<input checked="" type="checkbox"/>	Inclining/Inverted Block Rates
<input type="checkbox"/>	Declining Block Rates
<input type="checkbox"/>	Seasonal Rates
<input type="checkbox"/>	Water Budget Based Rates
<input checked="" type="checkbox"/>	Excess Use Rates
<input type="checkbox"/>	Drought Demand Rates
<input type="checkbox"/>	Tailored Rates
<input type="checkbox"/>	Surcharge - usage demand
<input type="checkbox"/>	Surcharge - seasonal
<input type="checkbox"/>	Surcharge - drought
<input type="checkbox"/>	Other

7. For this reporting period, select the public awareness or educational activities used.

Name	Implemented This Year	Number Of Times This Year	Total Population Reached this Year
Brochures Distributed	<input checked="" type="checkbox"/>	1	14,718
Messages Provided on Utility Bills	<input type="checkbox"/>		
Press Releases	<input type="checkbox"/>		
TV Public Service Announcements	<input type="checkbox"/>		
Radio Public Service Announcements	<input type="checkbox"/>		
Educational School Programs	<input checked="" type="checkbox"/>		
Displays, Exhibits, and Presentations	<input type="checkbox"/>		
Community Events	<input type="checkbox"/>		
Social Media campaign - Facebook	<input type="checkbox"/>		
Social Media campaign - Twitter	<input type="checkbox"/>		
Social Media campaign - Instagram	<input type="checkbox"/>		
Social Media campaign - YouTube	<input type="checkbox"/>		
Facility Tours	<input type="checkbox"/>		
Other	<input type="checkbox"/>		
Total		1	14,718

Leak Detection and Water Loss

1. During this reporting period, how many leaks were repaired in the system or at service connections? _____ 15

2. Select the main cause(s) of water loss in your system.

Water Loss Causes	
<input checked="" type="checkbox"/>	Distribution line leaks and breaks
<input type="checkbox"/>	Unauthorized use and theft

<input type="checkbox"/>	Master meter problems
<input type="checkbox"/>	Customer meter problems
<input type="checkbox"/>	Record and data problems
<input type="checkbox"/>	Other

3. For this reporting period, provide the following information on your distribution lines.

Total Length of Main Lines (miles)	Total Length Repaired (feet)	Total Length Replaced (feet)
<u>13</u>	<u>3</u>	<u>4</u>

4. For this reporting period, provide the following information regarding your meters:

Type of Meter	Total Number	Total Tested	Total Repaired	Total Replaced
Production Meters	4	4	0	0
Meters larger than 1 1/2 inches	217	170	1	2
Meters 1 1/2 inches or smaller	121	36	0	1

5. Does your system have automated meter reading? Yes No

Program Effectiveness

1. Program Effectiveness

In your opinion, how would you rank the overall effectiveness of your conservation programs and activities?

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Industrial Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Institutional Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Commercial Customers	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Agricultural Customers	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>

2. During the reporting period, did you implement your Drought Contingency Plan? Yes No

3. Select the areas for which you would like to receive more technical assistance:

Technical Assistance Areas	
<input type="checkbox"/>	Best Management Practices
<input type="checkbox"/>	Drought Contingency Plans
<input type="checkbox"/>	Landscape Irrigation
<input type="checkbox"/>	Leak Detection and Equipment
<input type="checkbox"/>	Rainwater Harvesting
<input type="checkbox"/>	Rate Structures
<input type="checkbox"/>	Educational Resources
<input type="checkbox"/>	Water Conservation Annual Reports
<input type="checkbox"/>	Water Conservation Plans
<input type="checkbox"/>	Water IQ: Know Your Water
<input type="checkbox"/>	Water Loss Audits
<input type="checkbox"/>	Recycling and Reuse

Water Loss, Target and Goals

Total, Residential and Water Loss Gallons Per Capita per Day (GPCD) and Water Loss Percentage

The tables below display your current GPCD totals and water loss percentage for your service area.

Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported	Retail Population ¹	Total GPCD (System Input / Retail Population) / 365
508,243,514	14,718	95

¹Retail Population is the total permanent population of the service area, including single family, multi-family, and group quarter populations

Residential Use in Gallons (Single Family + Multi-family)	Residential Population ²	Residential GPCD (Residential Use / Residential Population) / 365
321,824,000	14,310	62

²Residential Population is the total residential population of the service area, including only single family and multi-family populations

Total Water Loss in Gallons Apparent + Real = Total Water Loss	Retail Population	Water Loss GPCD ³	Water Loss Percent
9,128,374	14,718	2	1.80%

³(Total Water Loss / Residential Population) / 365 = Water Loss GPCD
 (Total Water Loss / Total System Input) * 100 = Water Loss Percentage

The table below displays the specific and quantified five-year and ten-year goals listed in your current Water Conservation Plan alongside the current GPCD and water loss totals.

Achieve Date	Target for Total GPCD	Current Total GPCD	Target for Residential GPCD	Current Residential GPCD	Target for Water Loss GPCD	Current Water Loss GPCD	Target for Water Loss Percentage	Current Water Loss Percentage
Five-year Target Date 2024	90	95	61	62	4	2	4.44 %	1.80 %
Ten-year Target Date 2029	85	95	61	62	4	2	4.71 %	1.80 %

WATER CONSERVATION GOALS FOR RETAIL WATER SUPPLIER

CONTACT INFORMATION

Name of Utility: CNP UTILITY DISTRICT

Public Water Supply Identification Number (PWS ID): TX1010429

Certificate of Convenience and Necessity (CCN) Number: P0085

Surface Water Right ID Number: _____

Wastewater ID Number: _____

Contact: First Name: SUSAN Last Name: YOUNG

Title: Assistant VP Regulatory Affairs

Address: 406 W GRAND PKWY S STE 260 City: Katy State: TX

Zip Code: 77494 Zip+4: _____ Email: syoung@mdswater.com

Telephone Number: 2812906500 Date: _____

Is this person the designated Conservation Coordinator? Yes No

Regional Water Planning Group: H

Groundwater Conservation District: Harris-Galveston Subsidence District

Our records indicate that you:

- Received financial assistance of \$500,000 or more from TWDB
- Have 3,300 or more retail connections
- Have a surface water right with TCEQ

WATER CONSERVATION GOALS FOR RETAIL WATER SUPPLIER

	Historic 5 Year Average	Baseline	5-Year Goal for Year 2029	10-Year Goal for Year 2034
Water Loss (GPCD)	92	92	92	92
Residential GPCD	61	61	61	61
Water Loss (GPCD)	4	4	4	4
Water Loss Percentage	4.00%	4.00%	4.00%	4.00%

1. Total GPCD = (Total Gallons in System ÷ Permanent Population) ÷ 365
2. Residential GPCD = (Gallons Used for Residential Use ÷ Residential Population) ÷ 365
3. Water Loss GPCD = (Total Water Loss ÷ Permanent Population) ÷ 365
4. Water Loss Percentage = (Total Water Loss ÷ Total Gallons in System) x 100; or (Water Loss GPCD ÷ Total GPCD) x 100



UTILITY PROFILE FOR RETAIL WATER SUPPLIER

CONTACT INFORMATION

Name of Utility: CNP UTILITY DISTRICT

Public Water Supply Identification Number (PWS ID): TX1010429

Certificate of Convenience and Necessity (CCN) Number: P0085

Surface Water Right ID Number: _____

Wastewater ID Number: _____

Contact: First Name: Susan Last Name: Young

Title: Assistant VP Regulatory Affairs

Address: 406 W GRAND PKWY S STE 260 City: Katy State: TX

Zip Code: 77493 Zip+4: _____ Email: syoung

Telephone Number: 2812906500 Date: _____

Is this person the designated Conservation Coordinator? Yes No

Regional Water Planning Group: H

Groundwater Conservation District: _____

Our records indicate that you:

- Received financial assistance of \$500,000 or more from TWDB
- Have 3,300 or more retail connections
- Have a surface water right with TCEQ

A. Population and Service Area Data

1. Current service area size in square miles: 1

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Historical service area population for the previous five years, starting with the most current year.

Year	Historical Population Served By Retail Water Service	Historical Population Served By Wholesale Water Service	Historical Population Served By Wastewater Water Service
2023	14,718	0	14,718
2022	14,718	0	14,718
2021	14,709	0	14,709
2020	14,709	0	14,709
2019	13,725	0	14,700

3. Projected service area population for the following decades.

Year	Projected Population Served By Retail Water Service	Projected Population Served By Wholesale Water Service	Projected Population Served By Wastewater Water Service
2030	14,718	0	14,718
2040	14,718	0	14,718
2050	14,718	0	14,718
2060	14,718	0	14,718
2070	14,718	0	14,718

4. Described source(s)/method(s) for estimating current and projected populations.

The District is built out so no growth is expected. The population is determined by taking the total connections plus the total apartment units and multiplying by 3.

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. System Input

System input data for the previous five years.

Total System Input = Self-supplied + Imported – Exported

Year	Water Produced in Gallons	Purchased/Imported Water in Gallons	Exported Water in Gallons	Total System Input	Total GPCD
2023	422,794,534	85,448,980	0	508,243,514	95
2022	252,282,961	292,923,469	0	545,206,430	101
2021	194,849,343	293,265,306	0	488,114,649	91
2020	143,204,247	318,685,714	0	461,889,961	86
2019	109,347,826	330,469,388	0	439,817,214	88
Historic Average	224,495,782	264,158,571	0	488,654,354	92

C. Water Supply System

1. Designed daily capacity of system in gallons	6,811,200
2. Storage Capacity	
2a. Elevated storage in gallons:	750,000
2b. Ground storage in gallons:	1,480,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

D. Projected Demands

1. The estimated water supply requirements for the next ten years using population trends, historical water use, economic growth, etc.

Year	Population	Water Demand (gallons)
2025	14,718	495,000,000
2026	14,718	495,000,000
2027	14,718	495,000,000
2028	14,718	495,000,000
2029	14,718	495,000,000
2030	14,718	495,000,000
2031	14,718	495,000,000
2032	14,718	495,000,000
2033	14,718	495,000,000
2034	14,718	495,000,000

2. Description of source data and how projected water demands were determined.

The water demand is estimated by multiplying to total population by the historic total GPCD and 365. This number is rounded up to the nearest million gallons.

E. High Volume Customers

1. The annual water use for the five highest volume **RETAIL** customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
Fairfield Apartments	Residential	47,371,000	Treated
Parkwood on Cypress Station Apartments	Residential	41,686,000	Treated
Carriage Hill Apartments	Residential	27,375,000	Treated
Cypress Parc Apartments	Residential	23,363,000	Treated
Rock Creek Hollow Tree Apartments	Residential	21,698,000	Treated

2. The annual water use for the five highest volume **WHOLESALE** customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
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UTILITY PROFILE FOR RETAIL WATER SUPPLIER

F. Utility Data Comment Section

Additional comments about utility data.

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Section II: System Data

A. Retail Water Supplier Connections

1. List of active retail connections by major water use category.

Water Use Category Type	Total Retail Connections (Active + Inactive)	Percent of Total Connections
Residential - Single Family	20	0.40 %
Residential - Multi-Family	4,764	95.24 %
Industrial	0	0.00 %
Commercial	206	4.12 %
Institutional	12	0.24 %
Agricultural	0	0.00 %
Total	5,002	100.00 %

2. Net number of new retail connections by water use category for the previous five years.

Year	Net Number of New Retail Connections						Total
	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	
2023	0	0	0	0	0	0	0
2022	0	0	0	6	0	0	6
2021	0	0	0	0	0	0	0
2020	0	0	0	5	0	0	5
2019	0	0	0	15	0	0	15



UTILITY PROFILE FOR RETAIL WATER SUPPLIER

B. Accounting Data

The previous five years' gallons of RETAIL water provided in each major water use category.

Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2023	1,896,000	319,928,000	0	132,075,000	10,547,000	0	464,446,000
2022	2,645,000	357,604,000	0	127,599,000	12,165,000	0	500,013,000
2021	1,585,000	329,472,000	0	123,968,000	11,207,000	0	466,232,000
2020	2,879,000	281,466,000	0	117,387,000	10,664,000	0	412,396,000
2019	2,062,000	274,433,000	0	122,093,000	10,789,000	0	409,377,000

C. Residential Water Use

The previous five years residential GPCD for single family and multi-family units.

Year	Total Residential GPCD
2023	62
2022	69
2021	63
2020	54
2019	58
Historic Average	61

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

D. Annual and Seasonal Water Use

1. The previous five years' gallons of treated water provided to RETAIL customers.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	38,816,000	38,681,000	36,485,000	32,974,000	34,620,000
February	33,906,000	36,376,000	35,323,000	29,675,000	31,686,000
March	36,642,000	38,886,000	35,335,000	27,490,000	27,718,000
April	38,056,000	35,619,000	36,337,000	30,070,000	31,984,000
May	36,478,000	42,034,000	36,821,000	34,180,000	29,922,000
June	38,818,000	41,527,000	38,502,000	36,395,000	34,616,000
July	42,249,000	50,317,000	40,036,000	34,443,000	35,138,000
August	43,765,000	44,995,000	45,440,000	36,291,000	35,703,000
September	39,590,000	44,914,000	41,179,000	40,125,000	39,347,000
October	40,763,000	45,501,000	38,436,000	36,596,000	41,002,000
November	35,471,000	42,117,000	42,827,000	37,524,000	36,764,000
December	39,892,000	39,046,000	39,511,000	36,633,000	30,877,000
Total	464,446,000	500,013,000	466,232,000	412,396,000	409,377,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. The previous five years' gallons of raw water provided to RETAIL customers.

Month	Total Gallons of Raw Water				
	2023	2022	2021	2020	2019
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total					

3. Summary of seasonal and annual water use.

	Summer RETAIL (Treated + Raw)	Total RETAIL (Treated + Raw)
2023	124,832,000	464,446,000
2022	136,839,000	500,013,000
2021	123,978,000	466,232,000
2020	107,129,000	412,396,000
2019	105,457,000	409,377,000
Average in Gallons	119,647,000.00	450,492,800.00

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

E. Water Loss

Water Loss data for the previous five years.

Year	Total Water Loss in Gallons	Water Loss in GPCD	Water Loss as a Percentage
2023	9,128,374	2	1.80 %
2022	28,879,928	5	5.30 %
2021	495,649	0	0.10 %
2020	31,925,074	6	6.91 %
2019	11,645,374	2	2.65 %
Average	16,414,880	3	3.35 %

F. Peak Day Use

Average Daily Water Use and Peak Day Water Use for the previous five years.

Year	Average Daily Use (gal)	Peak Day Use (gal)	Ratio (peak/avg)
2023	1,272,454	1356869	1.0663
2022	1,369,898	1487380	1.0858
2021	1,277,347	1347586	1.0550
2020	1,129,852	1164445	1.0306
2019	1,121,580	1146271	1.0220

G. Summary of Historic Water Use

Water Use Category	Historic Average	Percent of Connections	Percent of Water Use
Residential - Single Family	2,213,400	0.40 %	0.49 %
Residential - Multi-Family	312,580,600	95.24 %	69.39 %
Industrial	0	0.00 %	0.00 %
Commercial	124,624,400	4.12 %	27.66 %
Institutional	11,074,400	0.24 %	2.46 %
Agricultural	0	0.00 %	0.00 %

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

H. System Data Comment Section

Section III: Wastewater System Data

A. Wastewater System Data

1. Design capacity of wastewater treatment plant(s) in gallons per day: 2,500,000

2. List of active wastewater connections by major water use category.

Water Use Category	Metered	Unmetered	Total Connections	Percent of Total Connections
Municipal	4,770	0	4,770	97.23 %
Industrial	0	0	0	0.00 %
Commercial	127	0	127	2.59 %
Institutional	9	0	9	0.18 %
Agricultural	0	0	0	0.00 %
Total	4,906	0	4,906	100.00 %

3. Percentage of water serviced by the wastewater system: 100.00 %

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Number of gallons of wastewater that was treated by the utility for the previous five years.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	43,896,000	40,858,000	37,448,000	31,837,000	35,030,000
February	37,044,000	38,024,000	34,916,000	29,708,000	29,848,000
March	39,215,000	40,269,000	37,944,000	31,496,000	31,651,000
April	38,460,000	36,270,000	37,560,000	29,850,000	31,290,000
May	42,067,000	38,905,000	38,006,000	32,364,000	34,224,000
June	40,200,000	40,620,000	39,450,000	33,150,000	33,330,000
July	42,935,000	45,539,000	41,571,000	34,565,000	33,666,000
August	39,587,000	46,469,000	40,238,000	34,782,000	34,844,000
September	35,790,000	44,010,000	39,750,000	35,730,000	34,950,000
October	38,564,000	45,260,000	39,928,000	37,417,000	35,464,000
November	37,530,000	43,380,000	39,540,000	34,830,000	32,610,000
December	39,060,000	42,848,000	39,711,000	37,634,000	33,077,000
Total	474,348,000	502,452,000	466,062,000	403,363,000	399,984,000

5. Could treated wastewater be substituted for potable water?

- Yes No

B. Reuse Data

1. Data by type of recycling and reuse activities implemented during the current reporting period.

Type of Reuse	Total Annual Volume (in gallons)
On-site Irrigation	
Plant wash down	4,000,000
Chlorination/de-chlorination	
Industrial	
Landscape irrigation (park,golf courses)	0
Agricultural	
Discharge to surface water	
Evaporation Pond	
Other	
Total	4,000,000

UTILITY PROFILE FOR RETAIL WATER SUPPLIER

C. Wastewater System Data Comment

Additional comments and files to support or explain wastewater system data listed below.

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TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2023 WATER AUDIT REPORT

A. Water Utility General Information

1. Water Utility Name	<u>CNP UTILITY DISTRICT</u>		
1a. Regional Water Planning Area	<u>H</u>		
1b. Address	<u>3700 BUFFALO SPEEDWAY STE 830</u>		
	<u>HOUSTON, TX 77098-3709</u>		
2. Contact Information			
2a. Name	<u>Susan young</u>	Have you completed Water Loss Auditor Training?	
2b. Telephone Number	<u>(281) 290-3102</u>	<input checked="" type="radio"/> Yes	
2c. Email Address	<u>syoung@mdswater.com</u>	<input type="radio"/> No	
3. Reporting Period			
3a. Start Date	<u>01/01/2023</u>		
3b. End Date	<u>12/31/2023</u>		
4. Source Water Utilization			
4a. Surface Water	<u>17.00</u>	%	
4b. Ground Water	<u>83.00</u>	%	
5. Population Served			
5a. Retail Population Served	<u>14,718</u>		Assessment Scale
5b. Wholesale Population Served	<u>0</u>		
6. Utility's Length of Main Lines	<u>13.30</u>	miles	<u>5</u>
7. Total Retail Metered Connections - Active and Inactive	<u>5,002</u>		
7b. Service Connections	<u>4,906</u>		<u>4.5</u>
8. Number of Wholesale Connections Served	<u>0</u>		
9. Service Connection Density	<u>368.87</u>	connections per mile	
10. Average Yearly System Operating Pressure	<u>50.00</u>	psi	<u>2</u>
11. Volume Units of Measure	<u>Gallons</u>		

B. System Input Volume

12. Volume of Water Intake	<u>417,721,000</u>	gallons	
13. Produced Water	<u>417,721,000</u>	gallons	<u>5</u>
13a. Production Meter Accuracy	<u>98.80</u>	%	<u>5</u>
13b. Corrected Input Volume	<u>422,794,534</u>	gallons	
14. Total Treated Purchased Water	<u>83,740,000</u>	gallons	<u>5</u>
14a. Treated Purchased Water Meter Accuracy	<u>98.00</u>	%	<u>5</u>

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2023 WATER AUDIT REPORT

14b. Corrected Treated Purchased Water Volume	85,448,980	gallons	
15. Total Treated Wholesale Water Sales	0	gallons	5
15a. Treated Wholesale Water Meter Accuracy	98.00	%	5
15b. Corrected Treated Wholesale Water Sales Volume	0	gallons	
16. Total System Input Volume Line 13b + Line 14b - Line 15b	508,243,514	gallons	
			Assessment Scale
C. Authorized Consumption			
17. Billed Metered	464,446,000	gallons	4
18. Billed Unmetered	0	gallons	4
19. Unbilled Metered	10,340,000	gallons	4
20. Unbilled Unmetered	24,329,140	gallons	4
21. Total Authorized Consumption	499,115,140	gallons	
D. Water Losses			
22. Water Losses Line 16 - Line 21	9,128,374	gallons	
E. Apparent Losses			
23. Average Customer Meter Accuracy	100.00	%	4
24. Customer Meter Accuracy Loss	0	gallons	
25. Systematic Data Handling Discrepancy	1,161,115	gallons	2.5
26. Unauthorized Consumption	1,161,115	gallons	2.5
27. Total Apparent Losses	2,322,230	gallons	
F. Real Losses			
28. Reported Breaks and Leaks	0	gallons	4
29. Unreported Loss	6,806,144	gallons	1.5
30. Total Real Losses Line 28 + Line 29	6,806,144	gallons	
31. Total Water Losses Line 27 + Line 30	9,128,374	gallons	
32. Non-Revenue Water Line 31 + Line 19 + Line 20	43,797,514	gallons	
G. Technical Performance Indicator for Apparent Loss			
33. Apparent Losses Normalized Line 27 / Line 7b / 365	1.30	gallons lost per connection per day	

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2023 WATER AUDIT REPORT

H. Technical Performance Indicators for Real Loss

34. Real Loss Volume Line 30	6,806,144	gallons
35. Unavoidable Annual Real Losses Volume (5.41 * Line 6 + (Line 7b * 0.15)) * 365 * Line 10	14,743,317	gallons
36. Infrastructure Leakage Index Line 34 / Line 35	0.46	I.L.I
37. Real Losses Normalized - Service Connections Line 34 / Line 7b / 365	3.80	gallons lost per connection per day
38. Real Losses Normalized - Main Lines Line 34 / Line 6 / 365	0.00	gallons lost per mile per day

I. Financial Performance Indicators

39. Total Apparent Losses Line 27	2,322,230	gallons	
40. Retail Price of Water	0.00565	\$/gallons	3
41. Cost of Apparent Losses Line 39 x Line 40	\$13,121		
42. Total Real Losses Line 30	6,806,144	gallons	
43. Variable Production Cost of Water	0.003430	\$/gallons	3
44. Cost of Real Losses Line 42 x Line 43	\$23,345		
45. Total Cost Impact of Apparent and Real Losses Line 41 + Line 44	\$36,466		
46. Total Assessment Score	78		

J. System Losses and Gallons Per Capita per Day (GPCD)

47. Total Water Loss per Connection per Day Line 22 / Line 7b / 365	5.10	gallons
	95	
48. GPCD Input Line 16 / Line 5a / 365	2	
49. GPCD Loss Line 31 / Line 5a / 365		

K. Wholesale Factor Adjustments

50. Percent of Treated Wholesale Water Traveling through General Distribution System	100.00	%
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TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2023 WATER AUDIT REPORT

51. Volume of Treated Wholesale Water Traveling through General Distribution System (Line 50/100) * Line 15b	0	gallons
52. Wholesale Factor Line 15b / (Line 13b + Line 14b)	0.00	
53. Adjusted Real Loss Volume ((1 - Line 52) x (Line 30 * Line 50 / 100)) + (Line 30 - (Line 30 * Line 50/100))	6,806,144	gallons
54. Adjusted Cost of Real Losses ((1 - Line 52) x (Line 44 * Line 50 / 100)) + (Line 44 - (Line 44 * Line 50/100))	\$23,345	
55. Adjusted Total Water Loss Volume ((1 - Line 52) x (Line 31 * Line 50 / 100)) + (Line 31 - (Line 31 * Line 50/100))	9,128,374	gallons
56. Adjusted Total Cost Impact of Apparent and Real Losses ((1 - Line 52) x (Line 45 * Line 50 / 100)) + (Line 45 - (Line 45 * Line 50/100))	\$36,466	
57. Adjusted Real Loss Per Connection ((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))	3.80	gallons lost per connection per day
58. Adjusted Real Loss Per Mile ((1 - Line 52) x (Line 38 * Line 50 / 100)) + (Line 38 - (Line 38 * Line 50/100))	0.00	gallons lost per mile per day
59. Adjusted Infrastructure Leakage Index ((1 - Line 52) x (Line 36 * Line 50 / 100)) + (Line 36 - (Line 36 * Line 50/100))	0.46	I.L.I
60. Adjusted Total Water Loss Per Connection Per Day (((1 - Line 52) x (Line 37 * Line 50 / 100)) + (Line 37 - (Line 37 * Line 50/100))) + Line 33	5.10	gallons
61. Adjusted GPCD Loss ((1 - Line 52) x (Line 49 * Line 50 / 100)) + (Line 49 - (Line 49 * Line 50/100))	2	

Comments

CNP Utility District

CONFIDENTIAL REPORT

April 18, 2024

submitted by

Municipal District Services, LLC



COLLECTION ACCOUNTS DETAIL LISTING

Account	Name/Mailing Addr	Phone	Service	Address	CO-Signer	TDL / Soc.Sec	Conn.Date	Last PD Dte	Last Pmt	Final Dte	Balance	Sec. Dep	Day	Deql
							02/07/22	01/11/24	390.63	12/12/23	594.40	.00	120	Days
Totals	1										594.40			

DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/18/2024

District: 43

CNP UD

Select Status... Arrears Only

Date: 04/12/2024

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02200-04			948.24	9,745.70	10,693.94	35,000.00
043-02220-04			311.77	3,262.05	3,573.82	13,300.00
043-02240-04			219.73	2,067.75	2,287.48	14,600.00
043-02260-04			223.38	2,331.00	2,554.38	16,700.00
043-02280-04			225.81	1,942.20	2,168.01	11,100.00
043-04080-00			1,058.06	977.65	2,035.71	.00
043-04900-00			86.59	77.25	163.84	70.00
043-04200-04			166.15	283.90	450.05	410.00
043-02700-01			144.35	7.25	151.60	3,000.00
043-03720-00			1,613.42	1,772.65	3,386.07	2,600.00
043-05240-02			1,167.24	9,237.00	10,404.24	6,900.00
043-05220-02			2,183.52	8,260.20	10,443.72	6,900.00
043-03980-02			47.00	36.05	83.05	450.00
043-03880-00			547.47	192.75	740.22	.00
043-01320-04			79.41	122.35	201.76	50.00
043-04260-07			299.03	312.10	611.13	1,700.00
043-04000-01			42.46	240.20	282.66	200.00
043-04020-01			1,461.02	1,432.85	2,893.87	2,000.00
043-05000-01			394.41	37.35	431.76	350.00
043-23100-01			129.14	363.45	492.59	50.00
043-03740-01			106.74	87.95	194.69	150.00
043-01020-02			311.45	1,660.35	1,971.80	1,200.00
043-01140-02			109.15	590.20	699.35	1,300.00
043-01160-02			120.67	504.00	624.67	1,600.00
043-01180-02			232.47	784.10	1,016.57	1,300.00
043-01360-02			279.11	1,492.40	1,771.51	1,600.00
043-01380-02			187.60	1,097.15	1,284.75	4,000.00
043-01400-02			125.21	626.10	751.31	1,600.00
043-01440-02			65.35	376.70	442.05	500.00
043-01460-02			204.08	986.90	1,190.98	1,400.00
043-01500-02			112.48	830.25	942.73	1,900.00
043-01520-02			103.60	568.00	671.60	2,800.00
043-05590-03			3,270.63	3,017.85	6,288.48	7,000.00
043-05600-03			300.24	2,133.15	2,433.39	3,000.00
043-05610-03			4,976.89	4,556.85	9,533.74	14,000.00
043-25502-01			54.02	403.95	457.97	1,500.00
043-00744-00			180.34	23.25	203.59	1,330.00
043-04700-00			44.11	40.10	84.21	100.00
043-04920-01			534.36	102.05	636.41	350.00
043-05040-03			631.62	430.15	1,061.77	.00
043-05060-03			5,755.58	4,782.60	10,538.18	8,100.00
043-01300-07			229.21	116.30	345.51	50.00

Items Count:

42

RESOLUTION REGARDING REVIEW
OF DROUGHT CONTINGENCY PLAN

WHEREAS, CNP Utility District (the "District") adopted a revised Drought Contingency Plan on August 15, 2013 (the "Plan") pursuant to Chapter 288, Texas Administrative Code; and

WHEREAS, Chapter 288, Texas Administrative Code requires, among other things, that the District perform a review of the Plan and adopt revision to such Plan on an established five (5) year schedule with said review and revisions to be performed no later than May 1, 2024; and

WHEREAS, the District has, on the date hereof, performed said review;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of CNP Utility District that the policies, procedures, and provisions set forth in the Plan are hereby affirmed and that the Plan shall remain in effect until amended by further action of the District.

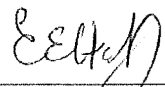
PASSED AND ADOPTED ON THIS 18th day of April, 2024.

CNP UTILITY DISTRICT

By: 

President, Board of Directors

ATTEST:

By: 

Secretary, Board of Directors

(SEAL)



ENGINEER'S REPORT
CNP UTILITY DISTRICT

The following is a status report for the ongoing engineering activities in the District. The meeting will be held on Thursday, April 18, 2024, at 12:00 pm.

13. (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 making modifications to the clarifier rake arm.

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

The Contractor is installing electrical panels at the water plants.

We received, reviewed, and recommend approval of Pay Application No. 2 from W.W. Payton Corporation in the amount of \$361,440.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 2 in the amount of \$361,440.00.

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

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

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

ACTION ITEM: Execute agreement for conveyance of water line



(d) Status of storm water quality permits;

- (i) Lents Park East:
The next expiration date is October 17, 2024.
- (ii) Lents Park West:
The next expiration date is October 17, 2024.
- (iii) Interstate Commerce Center:
The next expiration date is June 16, 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 updates at this time.

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

No updates at this time.

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

We are preparing the permit renewal application.

14. 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 await a response from TCEQ.

Sincerely,

Ronald Anderson II, P.E.
District Engineer

April 16, 2024

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

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

Re: CNP Utility District
Wastewater Treatment Plant and Water Plant SCADA Improvements
Pay Application No. 2
A&S Project No. 135151

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 2 for the above referenced project in the amount of \$361,440.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends payment in the amount of \$361,440.00. This amount presents a reduction of 10% (ten percent) for retainage.

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

Sincerely,



Jack R. Flores, P.E.
Construction Manager

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

encl. A&S Engineers, Inc. Pay Application No.2 Spreadsheet
W.W. Payton Corporation Pay Estimate No. 2
Affidavit of Bills Paid
Partial Waiver of Lien

JRF/vsk



Pay Application No. 2 - W.W. Payton Corporation
CNP Utility District
Wastewater Treatment Plant and Water Plant SCADA Improvements
A&S Project No. 135151

Summary			
Contract Dollars			
Original Contract Amount			\$980,000.00
Change Orders			\$0.00
Contract Amount			\$980,000.00
Total Amount to Date			\$711,600.00
Less Retainage	10%		\$71,160.00
Previous Payments			\$279,000.00
Balance Due			\$361,440.00
		Percent Dollars Used	72.61%
Contract Time			
Substantial Completion			
Contract Time (Substantial Completion)	240		
Notice to Proceed Date	10/26/22		
Estimate Date	4/2/24		
Days Used Through this Period			524
Date for Substantial Completion	6/23/23		
Contract Time Remaining - Substantial Completion			-284
Final Acceptance			
Contract Time (Final Acceptance)	300		
Date for Final Acceptance	8/22/23		
Contract Time Remaining - Final Acceptance			-224
		Percent Time Used	218.33%

BASE ITEMS												
Item #	Item Description	Contract				Total Work Done					Pay Application #2	
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount
1	Provide and install proposed improvements at Water Plant No. 1 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.80	0.00	0.80	80%	\$115,200.00	0.00	\$0.00
2	Provide and install proposed improvements at Water Plant No 2 including, but not limited to, SCADA Panel, chem tank level transmitters, chlorine scales, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place	LS	1	\$144,000.00	\$144,000.00	0.80	0.15	0.95	95%	\$136,800.00	0.15	\$21,600.00

Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount
3	Provide and install proposed improvements at Water Plant No. 3 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.00	0.95	0.95	95%	\$136,800.00	0.95	\$136,800.00
4	Provide and install proposed improvements at Water Plant No. 4 including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitters, chlorine scales, ductbank, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$144,000.00	\$144,000.00	0.00	0.80	0.80	80%	\$115,200.00	0.80	\$115,200.00
5	Provide and install proposed improvements at the Wastewater Treatment Plant including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV Panel communications, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$160,000.00	\$160,000.00	0.00	0.80	0.80	80%	\$128,000.00	0.80	\$128,000.00
6	Provide and install proposed improvements at the Elevated Storage Tank including, but not limited to, SCADA Panel, conduit, wire, and all ancillary devices as shown on construction drawings, Complete in Place.	LS	1	\$99,500.00	\$99,500.00	0.80	0.00	0.80	80%	\$79,600.00	0.00	\$0.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 1, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$8,500.00	\$8,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 2, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 3, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$8,500.00	\$8,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at Water Plant No. 4, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$9,500.00	\$9,500.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at the Wastewater Treatment Plant, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$19,000.00	\$19,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$95,000.00	\$95,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
TOTAL AMOUNT BID ITEMS (1 through 12)					\$980,000.00					\$711,600.00		\$401,600.00
CONTRACT TOTALS					\$980,000.00					\$711,600.00		\$401,600.00

CHANGE ORDERS

Item #	Item Description	Contract				Total Work Done				Pay Application #2		
		Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00
TOTAL AMOUNT CHANGE ORDERS					\$0.00					\$0.00		\$0.00
CONTRACT TOTALS					\$980,000.00					\$711,600.00		\$401,600.00

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

March 31, 2024

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

Pay Estimate No. **2**
CNP Utility District
WWTP and WP SCADA Improvements
A&S Project No. 135151
Payton Job No. 804

Attn: Mr. David Gonzalez

We estimate the total amount of work done for the period ending 3/31/2024 for the above referenced project to be:

ITEM	DESCRIPTION	QTY BID	QTY PRIOR	QTY THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETED
1	Provide and install proposed improvements at WP1 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8		0.8	LS	\$144,000.00	115,200.00
2	Provide and install proposed improvements at WP2 including, but not limited to, SCADA Panel, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.15	0.95	LS	144,000.00	136,800.00
3	Provide and install proposed improvements at WP3 including, but not limited to, SCADA Panel, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1		0.95	0.95	LS	144,000.00	136,800.00
4	Provide and install proposed improvements at WP4 including, but not limited to, SCADA Panel, Mosaic Panel modifications, hydrotank pressure transmitters, chem tank level transmitter, chlorine scales, ductbank, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1		0.8	0.8	LS	144,000.00	115,200.00
5	Provide and install proposed improvements at the WWTP including, but not limited to, SCADA Panel, chem tank level transmitters, clarifier and UV panel communications, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1		0.8	0.8	LS	160,000.00	128,000.00

6	Provide and install proposed improvements at the <u>EST</u> including, but not limited to, SCADA Panel, conduit, wire and all ancillary devices as shown on construction drawings, Complete in Place.	1	0.8	0.8	LS	99,500.00	79,600.00
7	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP1</u> , completed by Baird Gilroy & Dixon, LLC.	1			Allow	8,500.00	0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP2</u> , completed by Baird Gilroy & Dixon, LLC.	1			Allow	4,000.00	0.00
9	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP3</u> , completed by Baird Gilroy & Dixon, LLC.	1			Allow	8,500.00	0.00
10	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WP4</u> , completed by Baird Gilroy & Dixon, LLC.	1			Allow	9,500.00	0.00
11	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015 at <u>WWTP</u> , completed by Baird Gilroy & Dixon, LLC.	1			Allow	19,000.00	0.00
12	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	1			Allow	95,000.00	0.00

Sub-Total Base Bid Items (1-12) to Date: 711,600.00

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

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

WORK DONE TO DATE

Base Bid Items (1-12):	\$711,600.00
Total Amount Done to Date:	\$711,600.00
Less Retainage 10%	\$71,160.00
Difference:	\$640,440.00
Less Previous Estimate:	\$279,000.00
TOTAL AMOUNT DUE THIS EST.:	\$361,440.00

APPROVED FOR PAYMENT

A&S Engineers, Inc.

By: _____

Date: _____

Sincerely,

Ryan Payton

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

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF WALLER

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

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

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

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

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

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

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

By: [Signature]
Title: President
Printed Name: Wesley W. Payton

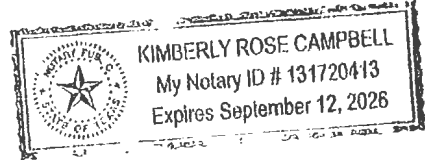
ATTEST:
[Signature]
Printed Name: Marilyn R. Payton - Secretary

THE STATE OF TEXAS
COUNTY OF WALLER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 2nd day of April, 2024.

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



PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

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

Project No.: 135151

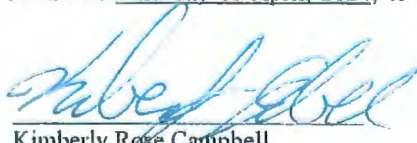
In consideration of Pay Estimate No. 2 in the amount of Three Hundred Sixty One Thousand Four Hundred Forty and 00/100 DOLLARS (\$361,440.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

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

W. W. Payton Corporation

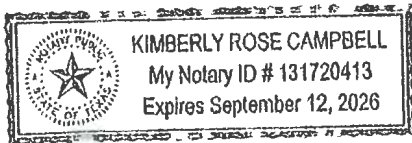
By: 
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 2nd day of April, 2024, to certify which witness my hand and seal of office.



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

My Commission Expires: 9-12-2026





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

Bookkeeper's Report | April 18, 2024

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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CNP Utility District

BOOKKEEPER'S REPORT | 04/18/2024



Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

Bonds Summary

Water, Sewer, Drainage	Parks, Roads, Other
Total Authorized	Total Authorized
\$92.8M	\$10.0M
Total Issued	Total Issued
\$51.3M	\$4.0M
\$Available to Issue	\$Available to Issue
\$41.5M	\$6.0M

Most Recent Audited Revenue Sources

Maximum Approved M&O Rate	
Audited M&O Rate	
Audited M&O Revenue	
Audited Retail Service Rate Per 10,000 gallons	\$70.70
Audited Water/Wastewater Revenue	\$3.9M
Audited Sales Tax Revenue	\$892.7K

General Operating Reserves

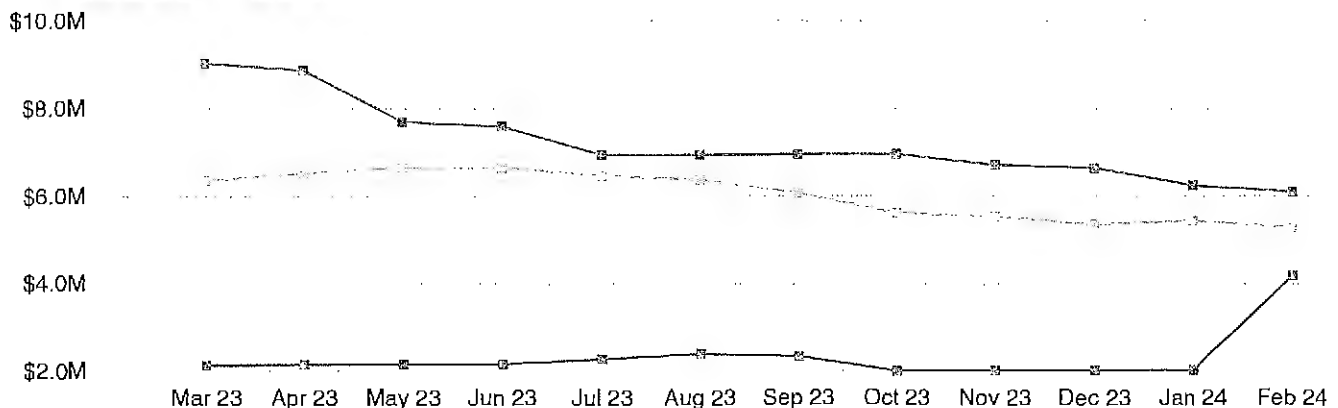
Operating Fund Balance	\$4,680,617
Total Expenses Excluding Capital Costs	\$6,488,750

Account Balance | As of 04/18/2024

General Operating	Capital Projects	Debt Service
\$4,680,617	\$4,807,806	\$2,699,334

Total For All Accounts: \$12,187,757

Account Balance By Month | March 2023 - February 2024



Monthly Financial Summary - General Operating Fund

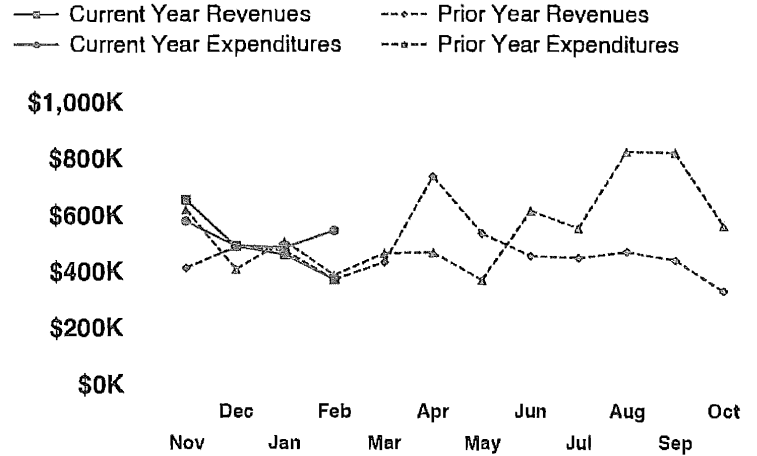
CNP Utility District - GOF



Account Balance Summary

Balance as of 03/22/2024	\$4,759,050
Receipts	821,001
Disbursements	(899,435)
Balance as of 04/18/2024	\$4,680,617

Overall Revenues & Expenditures By Month (Year to Date)



February 2024

Revenues

Actual	Budget	Over/(Under)
\$376,090	\$386,081	(\$9,991)

Expenditures

Actual	Budget	Over/(Under)
\$547,923	\$529,670	\$18,253

November 2023 - February 2024 (Year to Date)

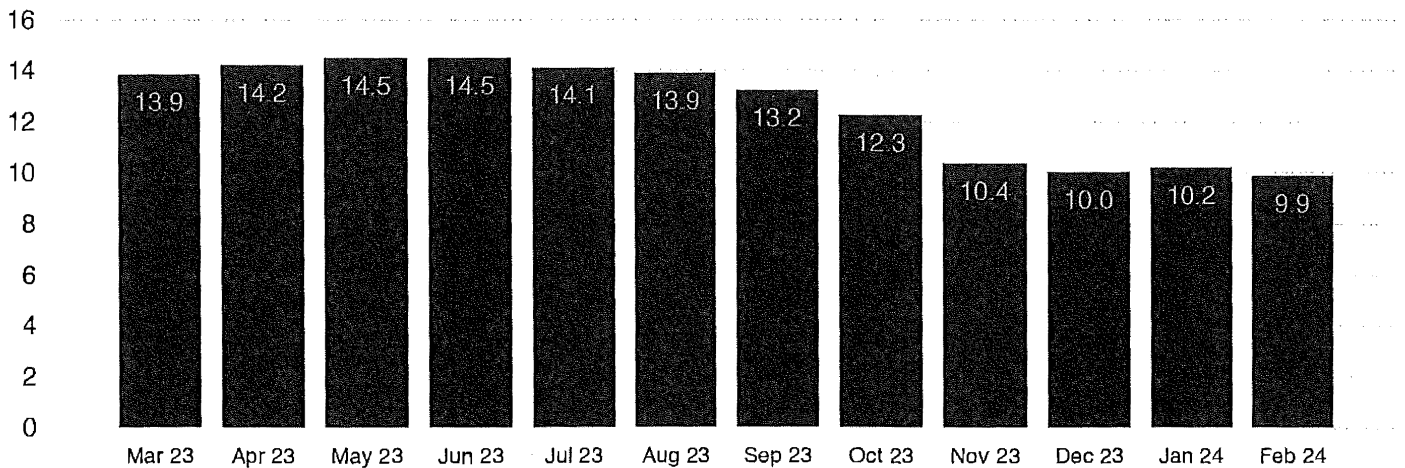
Revenues

Actual	Budget	Over/(Under)
\$1,990,874	\$1,602,642	\$388,232

Expenditures

Actual	Budget	Over/(Under)
\$2,112,883	\$2,106,311	\$6,572

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/22/2024				\$10,527.99
Receipts				
	City of Houston - Sales Tax		71,718.12	
	Deposit Made in Error for HC MUD 434		17,412.60	
	Wire Transfer from Lockbox		273,722.65	
	Interest Earned on Checking		114.96	
	Insurance Claim Reimbursement from 2023		3,700.00	
	US Treasury Overpayment Reimbursement		360.36	
	Wire Transfer from Money Market		140,000.00	
Total Receipts				\$507,028.69
Disbursements				
14986	AT&T.	Telephone Expense	(245.45)	
14987	Champion Energy	Utility Expense	(21,761.70)	
14988	CenterPoint Energy	Utilities Expense	(120.17)	
14989	Comcast	Internet Expense	(915.90)	
14990	North Harris County Regional Water Author	Pumpage Fees	(88,805.08)	
14991	Republic Services, Inc.	Garbage Expense	(2,348.99)	
14992	On-Site Protection LLC	Security Cameras Installation	(27,872.39)	
14993	436400 TBC Corp Mail Stop #8	Customer Refund	(253.97)	
14994	Dimitrios Fragkias	Lents Family Park - Security Patrol	(2,880.00)	
14995	Donald Steward	Lents Family Park - Security Patrol	(2,960.00)	
14996	Justin Wilkerson	Lents Family Park - Security Patrol	(2,400.00)	
14997	Mark Herman	Lents Family Park - Security Patrol	(2,625.00)	
14998	Naveed Jamil	Lents Family Park - Security Patrol	(1,840.00)	
14999	A & S Engineers, Inc.	Engineering Fees	(3,129.36)	
15000	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
15001	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(24,192.50)	
15002	DSHS Central Lab MC2004	Laboratory Fees	(1,872.00)	
15003	Eastex Environmental Laboratory, Inc	Laboratory Fees	(13,481.00)	
15004	Erock ON-Site LLC	Generator Program - Energy Charges	(4,063.33)	
15005	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,102.50)	
15006	Harris-Galveston Subsidence District	Water Conservation School Program	(4,180.00)	
15007	Harris County Treasurer	Security Expense	(77,600.00)	
15008	Hawkins, Inc	Chemicals Expense	(8,287.50)	
15009	Marks Richardson, P.C.	Legal Fees	(3,877.02)	
15010	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,855.59)	
15011	Municipal District Services, LLC	Maintenance & Operations	(129,447.16)	
15012	PVS DX, Inc	Chemicals Expense	(972.50)	
15013	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
15014	Touchstone District Services	Website Hosting & Maintenance	(454.00)	
15015	Trinity Wastewater Solutions Company	Sludge Removal	(24,306.77)	
15016	Water Utility Services, Inc.	Chemical & Lab Expense	(6,542.50)	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
15017	Harris County MUD No. 434	Refund to Harris County MUD No. 434	(17,412.60)	
15018	AT&T.	Telephone Expense	0.00	
15019	Champion Energy	Utility Expense	0.00	
15020	CenterPoint Energy	Chemical & Lab Expense	0.00	
15021	Comcast	Internet Expense	0.00	
15022	North Harris County Regional Water Author	Pumpage Fees	0.00	
15023	Republic Services, Inc.	Garbage Expense	0.00	
15024	Hartford Fire Insurance Company	Flood Insurance Premium	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(135.20)	
Payroll	Keith Brown.	Fees of Office - 3/21/23	(214.82)	
Payroll	Kirk O'Neal	Fees of Office - 3/21/23	(219.51)	
Payroll	Renee S Granberry	Fees of Office - 3/21/23	(204.10)	
Payroll	Gregory M Koch.	Fees of Office - 3/21/23	(204.10)	
Total Disbursements			(\$485,181.71)	
Balance as of 04/18/2024				\$32,374.97

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/22/2024				\$30,830.04
Receipts				
	Accounts Receivable		204,408.97	
	Accounts Receivable		4,130.00	
	Accounts Receivable		84,554.18	
Total Receipts				\$293,093.15
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(530.15)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(273,722.65)	
Total Disbursements				(\$274,252.80)
Balance as of 04/18/2024				\$49,670.39

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2024			November 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	40,299	41,075	(776)	356,170	172,515	183,655	821,500
14102 NHCRWA Fees	125,647	109,245	16,402	556,705	458,829	97,876	2,184,900
14103 NHCRWA - Capital & Interest	0	47,514	(47,514)	47,514	190,055	(142,541)	570,165
14110 NHCRWA - Credit	50,529	3,016	47,514	154,604	12,062	142,541	36,187
Total Water Revenue	216,476	200,849	15,626	1,114,992	833,461	281,531	3,612,752
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	39,289	49,600	(10,311)	299,313	198,400	100,913	595,200
14203 Grease Trap	3,900	3,992	(92)	15,840	15,967	(127)	47,900
Total Wastewater Revenue	43,189	53,592	(10,403)	315,153	214,367	100,786	643,100
Sales Tax Revenue							
14401 Sales Tax-COH	55,118	62,223	(7,105)	245,016	277,147	(32,131)	834,400
Total Sales Tax Revenue	55,118	62,223	(7,105)	245,016	277,147	(32,131)	834,400
Tap Connection Revenue							
14501 Tap Connections	0	0	0	41,076	0	41,076	0
14502 Inspection Fees	150	300	(150)	1,310	1,200	110	3,600
Total Tap Connection Revenue	150	300	(150)	42,386	1,200	41,186	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	40,745	41,667	(922)	163,553	166,667	(3,113)	500,000
Total Parks & Recreation Revenue	40,745	41,667	(922)	163,553	166,667	(3,113)	500,000
Administrative Revenue							
14702 Penalties & Interest	6,211	6,283	(73)	25,100	25,133	(33)	75,400
14703 Plan Review Fees	0	0	0	400	0	400	0
Total Administrative Revenue	6,211	6,283	(73)	25,500	25,133	367	75,400
Interest Revenue							
14801 Interest Earned on Checking	200	100	100	445	400	45	1,200
14802 Interest Earned on Temp. Invest	14,002	20,958	(6,957)	71,419	83,833	(12,414)	251,500
Total Interest Revenue	14,202	21,058	(6,856)	71,865	84,233	(12,368)	252,700
Other Revenue							
15801 Miscellaneous Income	0	108	(108)	12,408	433	11,975	1,300
Total Other Revenue	0	108	(108)	12,408	433	11,975	1,300
Total Revenues	376,090	386,081	(9,991)	1,990,874	1,602,642	388,232	5,923,252

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2024			November 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16101 Billing Service Fees - Water	8,234	7,392	842	30,959	29,567	1,393	88,700
16103 NHCRWA - Pumpage Fee	43,920	147,975	(104,055)	343,912	591,900	(247,988)	1,775,700
16104 NHCRWA - Purchase Water	116,065	21,540	94,525	295,670	90,468	205,202	430,800
16105 Maintenance & Repairs - Water	41,050	38,033	3,017	162,475	152,133	10,342	456,400
16107 Chemicals - Water	5,565	8,192	(2,627)	27,615	32,767	(5,151)	98,300
16108 Laboratory Expense - Water	1,872	1,558	314	5,600	6,233	(633)	18,700
16109 Mowing - Water	985	758	226	3,943	3,033	910	9,100
16110 Utilities - Water	8,675	11,300	(2,625)	42,602	45,200	(2,598)	135,600
16114 Telephone Expense - Water	212	200	12	804	800	4	2,400
16116 Permit Expense - Water	0	3,430	(3,430)	200	3,430	(3,230)	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
Total Water Service	226,577	240,378	(13,801)	913,781	955,531	(41,751)	3,078,300
Wastewater Service							
16201 Billing Service Fees-Wastewater	8,234	7,392	842	30,959	29,567	1,393	88,700
16203 Sanitary Lift Station Exp	863	608	254	2,953	2,433	520	7,300
16205 Maint & Repairs - Wastewater	31,079	55,258	(24,179)	75,736	221,033	(145,298)	663,100
16206 Storm Water Pump Station Exp	0	208	(208)	0	833	(833)	2,500
16207 Chemicals - Wastewater	5,573	4,333	1,239	16,238	17,333	(1,096)	52,000
16208 Laboratory Fees - Wastewater	13,481	10,417	3,064	45,630	41,667	3,963	125,000
16209 Mowing - Wastewater	985	808	176	3,818	3,233	585	9,700
16210 Utilities - Wastewater	19,541	22,383	(2,843)	77,625	89,533	(11,909)	268,600
16211 Utilities - Lift Station	10	9	1	43	37	6	110
16212 Sludge Removal	0	11,508	(11,508)	23,894	46,033	(22,139)	138,100
16214 Telephone Expense - Wastewater	53	46	7	201	183	18	550
16215 Grease Trap Expense	4,140	3,533	607	16,960	14,133	2,827	42,400
Total Wastewater Service	83,957	116,505	(32,548)	294,055	466,020	(171,965)	1,398,060
Garbage Service							
16301 Garbage Expense	2,327	1,900	427	9,492	7,600	1,892	22,800
Total Garbage Service	2,327	1,900	427	9,492	7,600	1,892	22,800
Storm Water Quality							
16404 Mowing - Detention	873	2,108	(1,235)	1,746	8,433	(6,687)	25,300
Total Storm Water Quality	873	2,108	(1,235)	1,746	8,433	(6,687)	25,300
Tap Connection							
16501 Tap Connection Expense	54,625	0	54,625	54,625	0	54,625	0
16502 Inspection Expense	547	3,317	(2,770)	34,444	13,267	21,177	39,800
Total Tap Connection	55,172	3,317	51,855	89,069	13,267	75,802	39,800

Actual vs. Budget Comparison

CNP Utility District - GOF



		February 2024			November 2023 - February 2024			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Parks & Recreation Service								
16601	Green Medians Fees	1,103	1,117	(14)	4,410	4,467	(57)	13,400
16602	Cypress Station-Assessment Fee	0	1,117	(1,117)	12,111	4,467	7,644	13,400
16603	Park Maintenance	29,644	25,400	4,244	111,714	101,600	10,114	304,800
16604	Park Utilities	38	58	(20)	165	233	(68)	700
Total Parks & Recreation Service		30,784	27,692	3,092	128,400	110,767	17,633	332,300
Administrative Service								
16701	Administrative Fees	30	50	(20)	124	200	(76)	600
16703	Legal Fees	4,615	4,750	(135)	16,785	19,000	(2,215)	57,000
16705	Auditing Fees	23,700	22,379	1,321	23,700	22,379	1,321	25,000
16706	Engineering Fees	3,129	7,083	(3,954)	31,447	28,333	3,114	85,000
16707	Engineering Fees - Special	0	0	0	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	654	200	454	2,084	800	1,284	2,400
16711	Sales Tax Tracking	0	0	0	4,000	4,000	0	16,000
16712	Bookkeeping Fees	9,699	6,996	2,703	32,665	27,984	4,681	63,600
16714	Printing & Office Supplies	724	508	216	2,078	2,033	44	6,100
16715	Filing Fees	0	17	(17)	28	67	(39)	200
16716	Delivery Expense	21	37	(15)	34	147	(113)	440
16717	Postage	167	150	17	710	600	110	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	308	458	(151)	1,474	1,833	(359)	5,500
16722	Bank Service Charge	115	242	(127)	760	967	(207)	2,900
16723	Travel Expense	20	92	(72)	114	367	(252)	1,100
16727	SB/HB Compliance	375	375	0	1,500	1,500	0	4,500
16728	Record Storage Fees	208	183	24	837	733	103	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		43,765	43,520	245	120,152	112,693	7,459	381,190
Security Service								
16801	Park Security Patrol	12,095	14,258	(2,163)	53,555	57,033	(3,478)	171,100
16802	Internet - Security Cameras	916	925	(9)	3,664	3,700	(36)	11,100
16803	Security Patrol Expense	78,280	77,608	672	311,080	310,433	647	931,300
Total Security Service		91,291	92,792	(1,501)	368,299	371,167	(2,868)	1,113,500
Payroll Expense								
17101	Payroll Expenses	1,141	1,108	33	3,659	4,433	(775)	13,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2024			November 2023 - February 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17102 Payroll Administration	50	50	0	200	200	0	600
17103 Payroll Tax Expense	85	83	1	270	333	(63)	1,000
Total Payroll Expense	1,276	1,242	34	4,129	4,967	(838)	14,900
Other Expense							
17802 Miscellaneous Expense	0	217	(217)	0	867	(867)	2,600
Total Other Expense	0	217	(217)	0	867	(867)	2,600
Total Expenditures	536,022	529,670	6,352	1,929,122	2,051,311	(122,189)	6,408,750
Total Revenues (Expenditures)	(159,932)	(143,589)	(16,342)	61,752	(448,669)	510,421	(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	11,901	0	11,901	183,761	55,000	128,761	55,000
Total Capital Outlay	11,901	0	11,901	183,761	55,000	128,761	55,000
Total Other Expenditures	11,901	0	11,901	183,761	55,000	128,761	55,000
Total Other Revenues (Expenditures)	(11,901)	0	(11,901)	(183,761)	(55,000)	(128,761)	485,498
Excess Revenues (Expenditures)	(171,833)	(143,589)	(28,244)	(122,009)	(503,669)	381,660	0

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

	<u>March</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - Mar 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)	165	292	(127)	700
Total Expense	<u>44,189</u>	<u>39,716</u>	<u>4,473</u>	<u>209,623</u>	<u>198,584</u>	<u>11,039</u>	<u>476,600</u>

	<u>April</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - Apr 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	23,058	25,400	(2,342)	163,455	152,400	11,055	304,800
16801 · Park Security Patrol	12,705	14,258	(1,553)	81,765	85,550	(3,785)	171,100
16604 · Park Utilities	0	58	(58)	165	350	(185)	700
Total Expense	<u>35,763</u>	<u>39,716</u>	<u>(3,953)</u>	<u>245,385</u>	<u>238,300</u>	<u>7,085</u>	<u>476,600</u>

**CNP
Patrol Detail History**

Total Hours Worked													
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307									1,368

Total Amount													
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770	12,545	15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995	13,300	13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505	12,705									\$53,935

Balance Sheet as of 02/29/2024

CNP Utility District - GOF



Assets		
Bank		
11101	Cash in Bank	\$471,012
11102	Lockbox	30,830
	Total Bank	\$501,842
Investments		
11201	Time Deposits	\$4,777,692
	Total Investments	\$4,777,692
Receivables		
11301	Accounts Receivable	\$529,786
11305	Accrued Interest	24,107
11306	Due From City of Houston-SalesT	140,000
11308	Due From Others	360
	Total Receivables	\$694,253
Reserves		
11601	FM 1960 Joint Powers - Reserve	\$2,100
	Total Reserves	\$2,100
Total Assets		\$5,975,887
Liabilities & Equity		
Liabilities		
Accounts Payable		
12101	Accounts Payable	\$276,262
	Total Accounts Payable	\$276,262
Other Current Liabilities		
12201	Unclaimed Property	\$1,805
12204	Retainage Payable	66,403
	Total Other Current Liabilities	\$68,208
Deposits		
12601	Customer Meter Deposits	\$524,393
12603	Builder Deposits	2,500
	Total Deposits	\$526,893
Total Liabilities		\$871,363
Equity		
Unassigned Fund Balance		
13101	Unassigned Fund Balance	\$5,226,533
	Total Unassigned Fund Balance	\$5,226,533
Net Income		(\$122,009)
Total Equity		\$5,104,524
Total Liabilities & Equity		\$5,975,887

Monthly Financial Summary - Capital Projects Fund

Clark County District - CDF

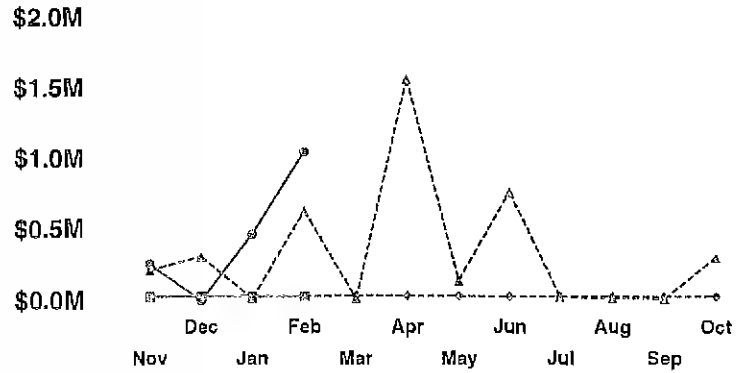


Account Balance Summary

Balance as of 03/22/2024	\$5,149,405
Receipts	395,312
Disbursements	(736,911)
Balance as of 04/18/2024	\$4,807,806

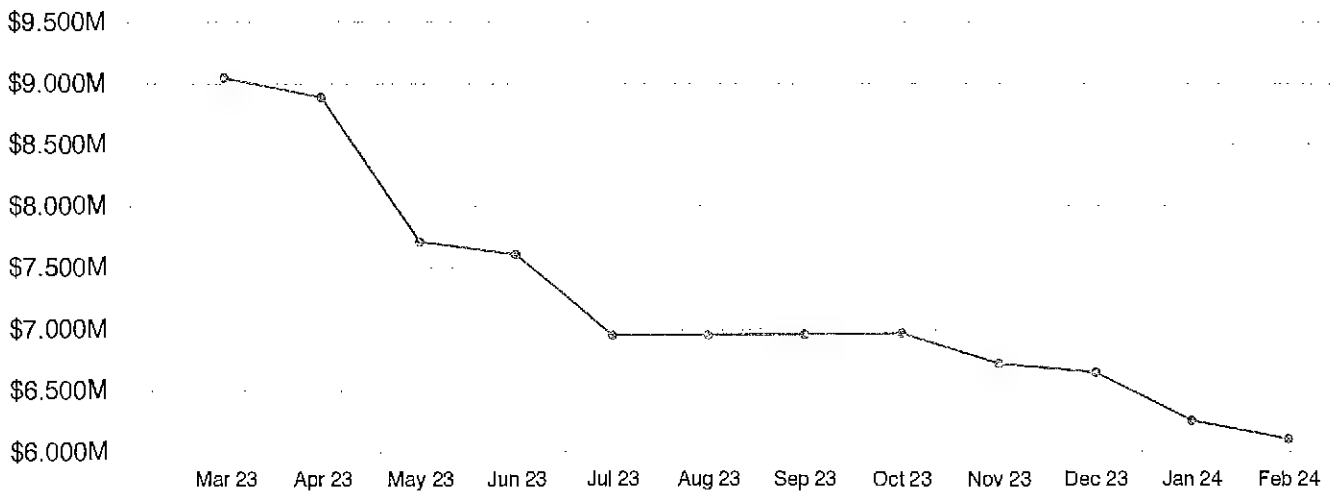
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | March 2023 - February 2024

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 03/22/2024				\$625.90
Receipts				
	Transfer from Money Market		361,485.00	
	Transfer from Money Market		6,970.40	
Total Receipts				\$368,455.40
Disbursements				
1640	A & S Engineers, Inc.	Engineering Fees - WWTP	(6,970.40)	
Fees	Central Bank	Bank Service Charge	(45.00)	
Wire	W.W. Payton Corporation	WWTP & WP SCADA Improvements	(361,440.00)	
Total Disbursements				(\$368,455.40)
Balance as of 04/18/2024				\$625.90

District Debt Summary as of 04/18/2024

CNP Utility District - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - WS&D	\$8,305,000	2049	\$8,305,000
2018 - WS&D	\$11,940,000	2045	\$11,940,000
2016 - Refunding	\$9,995,000	2036	\$7,300,000
2015 - Refunding	\$6,315,000	2035	\$1,510,000
Total	\$36,555,000		\$29,055,000

District Debt Schedule

CNP Utility District - DSF



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

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

Investment Profile as of 04/18/2024

CNP Utility District

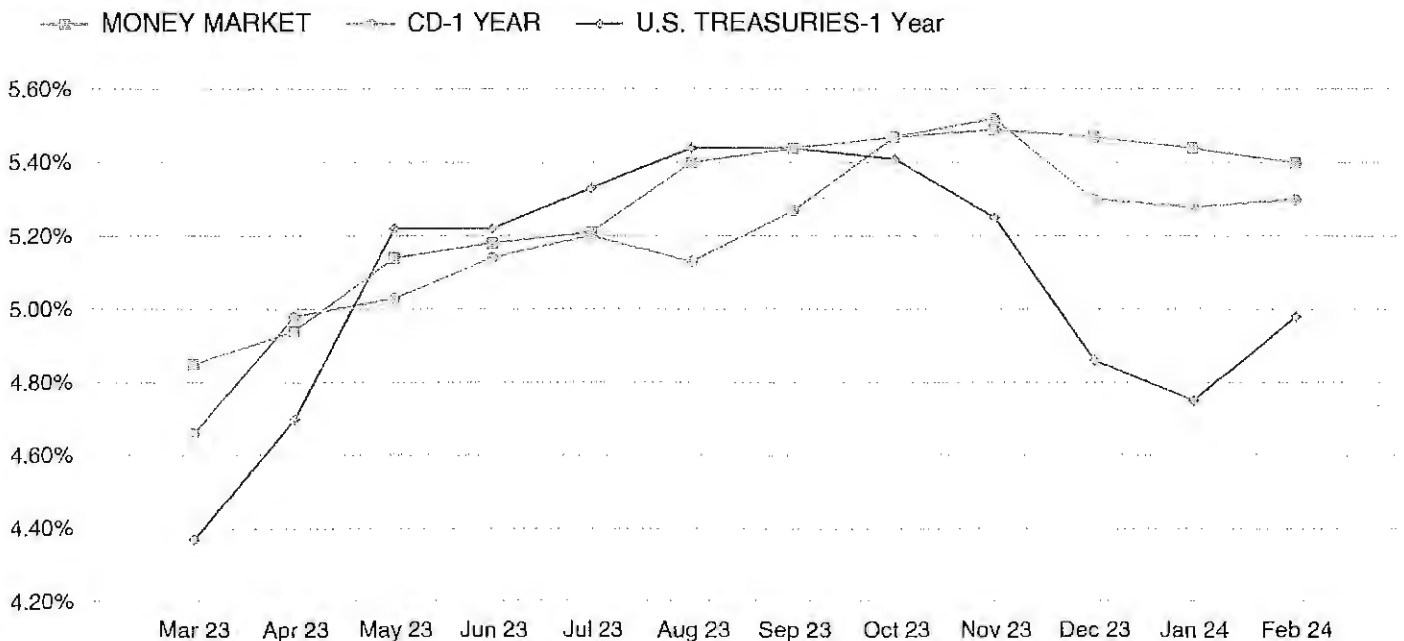


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,680,617	Funds Available to Invest \$4,807,806	Funds Available to Invest \$2,699,334	Funds Available to Invest N/A
Funds Invested \$4,598,571	Funds Invested \$4,807,180	Funds Invested \$2,699,334	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.37%	180 Days	5.42%	180 Days	5.35%
		270 Days	5.37%	270 Days	5.35%
		1 Yr	5.28%	1 Yr	5.18%
		13 Mo	5.13%	13 Mo	N/A
		18 Mo	4.20%	18 Mo	5.18%
		2 Yr	1.91%	2 Yr	4.97%

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

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



Account Balance as of 04/18/2024

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
INDEPENDENT BANK (XXXX7961)	04/09/2024	10/06/2024	5.50%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/18/2023	10/17/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/12/2023	11/11/2024	5.54%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		5.43%	2,953,571.44	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	49,670.39	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	32,374.97	Checking Account
Totals for General Operating Fund				\$4,680,616.80	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	09/25/2017		5.43%	763,523.09	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.43%	4,043,657.08	Series 2021
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	625.90	Checking Account
Totals for Capital Projects Fund				\$4,807,806.07	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2024	03/04/2025	5.50%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		5.43%	2,464,333.95	
Totals for Debt Service Fund				\$2,699,333.95	

Grand Total for CNP Utility District :

\$12,187,756.82

Capital Projects Fund Breakdown

CNP UD

4/18/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	671,989.15
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	402,623.00

Disbursements

Disbursements - Series 2018	(11,848,466.06)
Disbursements - Series 2021	(4,663,340.02)

Total Cash Balance	<u><u>\$4,807,806.07</u></u>
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Balances by Account

Central Bank - Checking	\$625.90
Texas Class - Series 2018	763,523.09
Texas Class - Series 2021	4,043,657.08
Total Cash Balance	<u><u>\$4,807,806.07</u></u>

Balances by Bond Series

Bond Proceeds - Series 2018	\$763,523.09
Bond Proceeds - Series 2021	4,044,282.98
Total Cash Balance	<u><u>\$4,807,806.07</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$735,111.00
Remaining Costs - Series 2021	3,178,885.21
Total Amount in Remaining Costs	<u><u>\$3,913,996.21</u></u>

Surplus & Interest - Series 2018	\$28,498.10
Surplus & Interest - Series 2021	865,311.76

Total Surplus & Interest Balance	<u><u>\$893,809.86</u></u>
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Total Remaining Costs/Surplus	<u><u>\$4,807,806.07</u></u>
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Cost Comparison - \$11,940,000 - Series 2018

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647	\$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	1,082,258	0	50,742
Land Costs for ICC Site Detention	833,913	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$9,214,637.37	\$14,391.00	\$250,184.63
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,495,998.63	\$14,391.00	\$250,184.37
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800	238,800	0	0
Developer Interest	143,968	135,006	0	8,962
Bond Discount	358,200	352,522	0	5,678
Bond Issuance Costs	45,608	49,696	0	(4,088)
Bond Application Report	45,000	40,909	0	4,091
AG Fees	9,500	9,500	0	0
TCEQ Bond Issuance Fees	29,850	29,850	0	0
Surplus Funds (WWTP Project)	720,720	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	\$11,660,782.04	\$736,111.00	\$264,826.96
			Interest Earned	\$672,075.16
			Total Surplus & Interest	\$28,498.10
			Total Remaining Funds	<u>\$763,609.10</u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574.00	\$0.00	\$0.00
Prologis waterline and detention pond	340,247.00	340,247.00	0	0
ICC Phase II drainage improvements	115,062.00	115,062.37	0	(0.37)
North 45 Commerce Park	358,757.00	358,757.00	0	0
Engineering and materials testing	238,420.00	238,420.00	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000.00	\$600,000.00	\$0.00	\$0.00
GST Recoating	583,000.00	320,920.00	0	262,080.00
WP #1 Recoating	288,000.00	288,000	0	0
WP #1 Motor Control Center Replacement	683,000.00	0	683,000.00	0
WP #2 Improvements	137,000.00	0	0	137,000
WWTP Improvements - PH 2	1,713,750.00	0	1,713,750.00	0
Contingencies	400,400.00	344,831	55,569.06	0
Engineering	749,395.00	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	\$2,683,204.79	\$2,839,325.21	\$689,561.00
TOTAL CONSTRUCTION COSTS	\$7,454,151.00	\$3,925,265.16	\$2,839,325.21	\$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	51,529.44	0	(6,519.44)
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	40,440	339,560	0
Total Surplus Allocations	(380,000.00)			
TOTAL NON-CONSTRUCTION COSTS	\$850,849.00	\$738,074.86	\$339,560.00	\$153,214.14
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000.00	\$4,663,340.02	\$3,178,885.21	\$842,774.77
			Interest Earned	\$402,536.99
			Total Surplus & Interest	\$865,311.76
			Total Remaining Funds	<u>\$4,044,196.97</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	\$5,860,325	\$5,328,298	\$4,755,759	\$4,145,743
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Revenues

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

Expenses

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

Capital Outlay

Capital Outlay	\$171,860	\$0	\$0	\$0	\$0
Total Capital Outlay	\$171,860	\$0	\$0	\$0	\$0
Construction Surplus	\$893,810	\$0	\$0	\$0	\$0
Ending Cash Balance	\$5,860,325	\$5,328,298	\$4,755,759	\$4,145,743	\$3,501,982

Operating Reserve % of Exp

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

Bond Authority

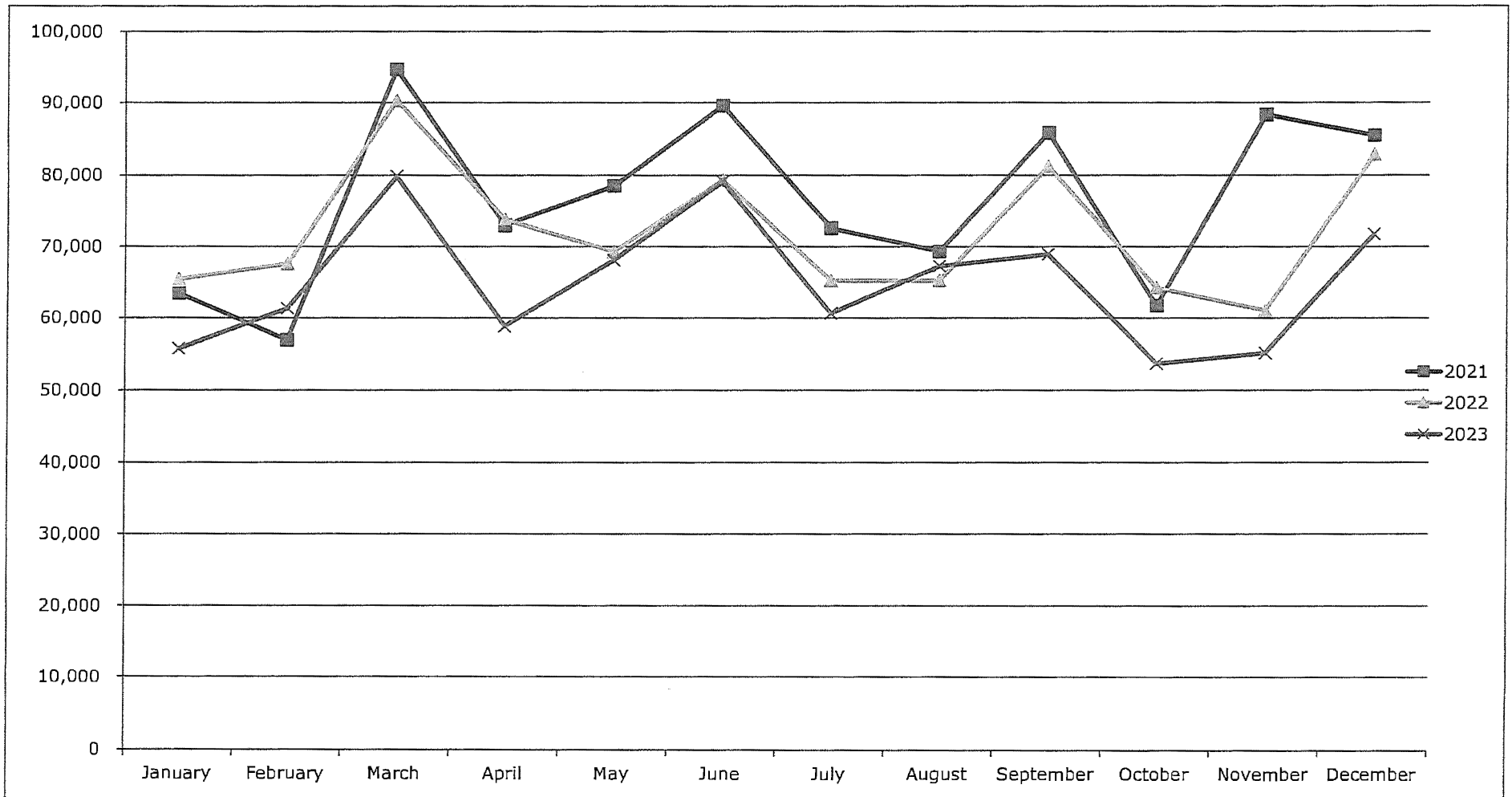
Remaining Bonding Capacity - \$41,500,000

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	71,718	\$780,124
Total	\$184,615	\$185,720	\$264,734	\$205,430	\$215,892	\$247,986	\$198,340	\$201,860	\$235,935	\$179,580	\$204,388	\$239,940	\$2,564,420



2024 AWBD Summer Conference

CNP Utility District

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



CNP UD

Communications Meeting Report

April 18th, 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:

- ["April 18th Public Meeting"](#) notice

Resident Inquires

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

- No resident inquiries this cycle

Website Statistics

Analytics window March 10 – April 10

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 66 New users (down from 725)
 - 71 users overall (down from 733)
 - 314 pageviews (down from 982)
 - 639 navigational events (up from 3.3K)
- 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.