

**CNP UTILITY DISTRICT**  
**Minutes of Board of Directors Meeting**  
**June 20, 2024**

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on June 20, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

and all said members were present, except Director O’Neal, thus constituting a quorum.

Also present were Lee Crenshaw of Municipal District Services, LLC (“MDS”); Avik Bonnerjee of B&A Municipal Tax Services, LLC (“B&A”); Rhavi Patel of Municipal Accounts and Consulting, L.P. (“MAC”); Sarah Richard of A&S Engineers, Inc. (“A&S”); John Howell of The GMS Group, L.L.P (“GMS”); Phil Halbert of Champions Hydro-Lawn (“Champions”); Brandon West of Touchstone District Services; Melissa Vasquez of Forvis Mazars (“Forvis”); Sergeant Labove of Harris County Sherriff’s Office (“HCSO”); and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

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

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

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

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that another “homeless camp” was set up on the property owned by the Harris County Flood Control District (“HCFCD”) located across the street from the dog park. The Constable reported that they have contacted the HCFCD to clean up the site.

The Board next considered the approval of an Interlocal Agreement (“Agreement”) for Law Enforcement Services between Harris County and the District for contract patrol services with the HCSO for fiscal year ending 2025. Ms. Richardson stated that the Agreement with Harris County for 10 contract Sheriff officers, will be effective October 1, 2024, through September 30, 2025, at a cost of \$992,800.00. After discussion, Director Koch moved to approve the Agreement, as set out above. Director Brown seconded the motion, which passed unanimously.

The Board next considered matters related to the District's proposed \$14,000,000 Unlimited Tax Bonds, Series 2024 Bonds (the "Series 2024 Bonds"). Ms. Richardson reported that the District has received the draft Order from the Texas Commission on Environmental Quality ("TCEQ") authorizing the issuance of the Series 2024 Bonds and expects to receive the final Order this week.

Mr. Howell next presented and reviewed with the Board the attached Preliminary Official Statement ("POS") and Official Notice of Sale ("NOS") prepared in connection with the District's Series 2024 Bonds. He also presented and discussed the attached debt service cash flow. Following discussion on the proposed Official NOS and POS, Director Koch moved that the offering documents be approved and completed, and that same be distributed to the various potential underwriters and insurance companies, in anticipation of a sale of the District's Bonds, and that such POS be deemed to be final for all purposes with the exception of any additional materials or information relating to subsequent material events, offering prices, interest rates, selling compensation, identity of the underwriters, aggregate principal amounts and other similar information, terms and provisions to be specified in the competitive bidding process. Director Brown seconded the motion, which passed unanimously.

The Board next considered authorizing the District's financial advisor, GMS, to make an application for investment grade rating on the Bonds, to make an application for insurance, and to advertise for the sale of the District's Bonds. After discussion, Director Koch moved to authorize GMS to advertise for the sale of the District's Bonds with bids to be received by the Board at a meeting to be held on July 25, 2024, at 12:00 noon. Director Brown seconded the motion, which passed unanimously.

Sgt. Labove entered the meeting.

The Board next considered the designation of a Paying Agent/Registrar in connection with the District's Bonds. Mr. Howell recommended that the Board consider designating The Bank of New York Mellon Trust Company, N.A. ("BONY") as the Paying Agent/Registrar for the Bonds. After discussion, Director Koch moved to designate BONY as Paying Agent/Registrar in connection with the Bonds. Director Brown seconded the motion, which passed unanimously.

The Board next considered approval of all other actions required in connection with the sale of the District's Series 2024 Bonds. After discussion, Director Koch moved to approve all other actions required in connection with the sale of the Series 2024 Bonds. Director Brown seconded the motion, which passed unanimously.

The Board next considered the engagement of an auditor to perform a developer reimbursement report in connection with the District's Series 2024 Bonds. Ms. Vasquez presented the attached engagement letter from Forvis and explained the scope of services. After discussion, Director Granberry moved to engage Forvis to prepare the developer reimbursement report. Director Brown seconded the motion, which passed unanimously.

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 May.

Sgt. Labove exited the meeting.

The Board next considered the attached reports for the months of April and May 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 noted that all cameras will be up and running within the next few weeks.

Mr. Bonnerjee next presented the attached reports relative to the status of collection of taxes for the months of April and May. He reported that 96.38% of the District's 2023 taxes have been collected through May 31, 2024. After review and discussion of the reports presented, Director Brown moved to approve the report and to authorize payment on the Tax Account of check nos. 2186 through 2208, inclusive, as identified in the reports. Director Koch seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of June 12, 2024, prepared by Ted A. Cox, P.C. ("Cox").

The Board next considered authorizing Cox to proceed with the collection of 2023 delinquent taxes, including the filing of lawsuits. After discussion, Director Granberry moved to authorize Cox to proceed with the collection of the District's 2023 and prior years delinquent tax accounts on July 1, 2024, including filing of lawsuits, as necessary. Director Brown seconded the motion, which passed unanimously.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Crenshaw presented the attached operation and maintenance report for the month of April 2024. He reported that 96.9% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of April. Mr. Crenshaw 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 May.

Mr. Crenshaw next reported that there were five (5) delinquent accounts for the month of May.

The Board next considered the review and adoption of an updated Water Conservation Plan ("Plan"). Ms. Richardson advised that the Texas Water Development Board requires that the Plan be reviewed and readopted on a set five-year schedule and noted that the document will be filed with the appropriate reporting authorities. After discussion on the matter, Director Brown moved to approve the Plan and to authorize MDS to file same with the necessary reporting agencies. Director Granberry 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), including status of the repairs to the sand filter media. Ms. Richard stated that, during the rehabilitation of the sand filters, the manufacturer noted that the dividers in the filters were too corroded to be re-used. She noted that the manufacturer is requiring replacement of the dividers and additional components prior to placing the filtration material. Ms. Richard then presented change order no. 9 to replace the dividers resulting in an increase in the contract amount of \$66,284.00, along with the executed Form 1295 from Sustanite and recommended that the Board approve same. After discussion, Director Koch moved to approve change order no. 9, based on a finding by the Board that said change order was necessary and beneficial to the District, as set out above. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that WWPC noted that modifications were made to the control wiring system at Water Plant No. 1, making it difficult to identify the sources of the wires. She stated that WWPC is proposing to replace the existing control system at Water Plant No 1 to ensure the SCADA system is implemented properly. Ms. Richard then presented change order no. 1 to replace the existing control system resulting in an increase in the contract amount of \$15,000.00, along with the executed Form 1295 from WWPC and recommended that the Board approve same. After discussion, Director Hudson moved to approve change order no. 1, based on a finding by the Board that said change order was necessary and beneficial to the District, as set out above. Director Koch seconded the motion, which passed unanimously.

The Board next considered the status of the contract with WWPC for the emergency booster pump repairs. Ms. Richard stated that the substantial completion inspection is scheduled for June 21, 2024.

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 application has been submitted. 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 presented and reviewed the attached feasibility study for the proposed car wash located at 70 FM 1960. She stated that the District does have the capacity to serve the proposed development. After discussion, Director Koch moved to approve the feasibility study and authorize A&S to issue a utility availability letter to the developer. Director Hudson seconded the motion, which passed unanimously.

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 has received the TCEQ letter declaring the renewal application administratively complete.

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount by which certain municipal utility districts can increase property taxes without triggering mandatory elections to approve such increases. She presented the attached Resolution Designating the District as a Low Tax Rate District pursuant to Section 49.23601 of the Texas Water Code. After discussion, Director Koch made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Brown seconded the motion, which passed unanimously.

Mr. Bonnerjee exited the meeting.

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 Granberry moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 15053 being voided and check no. 15083 being added, 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 the attached Quarterly Investment Report which had been prepared by MA&C relative to the District's Debt Service Fund, Construction Fund and Operating Fund for the reporting period ending April 30, 2024. After review and discussion, Director Granberry moved to approve the report and to authorize the District's Investment Officer to execute same. Director Brown seconded the motion, which passed unanimously.

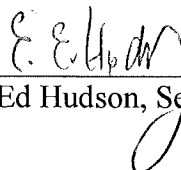
The Board next considered the approval of destruction of notes of Board of Directors meetings from February 2023 to February 2024, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. Director Hudson, the District's Records Management Officer, requested that the Board authorize destruction of such records in accordance with the District's Records Management Program and said Schedule. After discussion, Director Brown moved to approve the destruction of said notes in accordance with the provisions of the District's Records Management Program and said Schedule. Director Koch seconded said motion, which passed unanimously.

Ms. Richardson next discussed a Voting System Annual Filing Form ("Form") from the Secretary of State's Office. She advised that pursuant to Section 123.061 of the Texas Election Code, each political subdivision in the State of Texas is required to complete and file the Form with the Secretary of State's Office. After discussion, Director Brown made a motion to approve the Form and authorize MRPC to file same with the Secretary of State's Office. Director Hudson seconded the motion, which passed unanimously.

The Board next considered approval of an Interlocal Agreement with the Harris-Galveston Subsidence District relative to participation in the Water Wise Program. Ms. Richardson discussed the Agreement with the Board and advised that the sponsorship fee is \$38.00 per student (approximately 110 students) for a total approximate sponsorship of \$4,180.00. After discussion, Director Granberry moved to approve the Agreement with the Harris-Galveston Subsidence District and authorized the President to execute it on behalf of the District. Director Koch seconded the motion, which passed unanimously.

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

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

  
\_\_\_\_\_  
Ed Hudson, Secretary

## LIST OF ATTACHMENTS

June 20, 2024

1. Debt Service Fund Cash Flow
2. Official Notice of Sale
3. Preliminary Official Statement
4. Champions Reports – April & May 2024
5. Tax Assessor Collector Reports – April & May 2024
6. Delinquent Tax Rolls
7. Ted Cox Reports
8. Sales Tax Permit Audit – May 2024
9. Operation and Maintenance Reports & related correspondence
10. Engineering Report and related correspondence
11. Resolution Declaring Development Status of District
12. Bookkeeping Report
13. Quarterly Investment Report
14. Records Destruction Request
15. Touchstone District Services Report

**CNP UTILITY DISTRICT**  
**Debt Service Fund Cash Flow - No A.V. Growth Assumed**  
*Includes the Sale of \$14,000,000 Series 2024 Bonds @ 4.80%*

6/12/2024

2024CreditPackagaeNoGrowDebtServiceCashFlow

**DEBT SERVICE FUND CASH FLOW ANALYSIS**

Prepared by The GMS Group

Year	Beginning Balance(A)	Interest Earnings(B)	Prev. Year's Assessed Valuation(C)	Debt Tax Rate	Tax Coll. Factor	Projected Tax Revenues	Other Revenue Sources(D)	Total Funds Available for Debt Service	Debt Service Reqmnts(E)	Projected Ending Balance	Reserve Balance
2024	\$2,009,864	\$40,197	\$957,501,031	\$0.290	98%	\$2,721,218	\$735,000	\$5,506,279	\$1,910,830	\$3,595,449	133%
2025	\$3,595,449	\$71,909	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,492,056	\$2,700,217	\$3,791,839	147%
2026	\$3,791,839	\$75,837	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,692,374	\$2,581,505	\$4,110,869	153%
2027	\$4,110,869	\$82,217	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,017,784	\$2,692,455	\$4,325,329	146%
2028	\$4,325,329	\$86,507	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,236,533	\$2,965,061	\$4,271,472	142%
2029	\$4,271,472	\$85,429	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,181,599	\$2,998,755	\$4,182,844	140%
2030	\$4,182,844	\$83,657	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,091,199	\$2,989,724	\$4,101,475	135%
2031	\$4,101,475	\$82,029	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,008,202	\$3,027,462	\$3,980,740	133%
2032	\$3,980,740	\$79,615	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,885,053	\$2,982,355	\$3,902,698	128%
2033	\$3,902,698	\$78,054	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,805,449	\$3,038,559	\$3,766,890	124%
2034	\$3,766,890	\$75,338	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,666,926	\$3,044,955	\$3,621,971	117%
2035	\$3,621,971	\$72,439	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,519,108	\$3,086,725	\$3,432,383	116%
2036	\$3,432,383	\$68,648	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,325,729	\$2,946,912	\$3,378,817	152%
2037	\$3,378,817	\$67,576	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,271,091	\$2,218,375	\$4,052,716	181%
2038	\$4,052,716	\$81,054	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$6,958,468	\$2,243,312	\$4,715,156	210%
2039	\$4,715,156	\$94,303	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$7,634,157	\$2,240,503	\$5,393,654	239%
2040	\$5,393,654	\$107,873	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$8,326,225	\$2,259,931	\$6,066,294	269%
2041	\$6,066,294	\$121,326	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$9,012,317	\$2,252,003	\$6,760,314	302%
2042	\$6,760,314	\$135,206	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$9,720,218	\$2,241,968	\$7,478,250	328%
2043	\$7,478,250	\$149,565	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$10,452,513	\$2,279,125	\$8,173,388	361%
2044	\$8,173,388	\$163,468	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$11,161,554	\$2,263,471	\$8,898,083	388%
2045	\$8,898,083	\$177,962	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$11,900,742	\$2,295,009	\$9,605,733	691%
2046	\$9,605,733	\$192,115	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$12,622,546	\$1,390,050	\$11,232,496	789%
2047	\$11,232,496	\$224,650	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$14,281,843	\$1,423,900	\$12,857,943	915%
2048	\$12,857,943	\$257,159	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$15,939,800	\$1,405,700	\$14,534,100	1026%
2049	\$14,534,100	\$290,682	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$17,649,480	\$1,416,000	\$16,233,480	1720%
2050	\$16,233,480	\$324,670	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$19,382,847	\$944,000	\$18,438,847	1983%
2051	\$18,438,847	\$368,777	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$21,632,322	\$930,000	\$20,702,322	2204%
2052	\$20,702,322	\$414,046	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$23,941,066	\$939,200	\$23,001,866	2496%
2053	\$23,001,866	\$460,037	\$993,911,955	\$0.290	98%	\$2,824,698	\$0	\$26,286,601	\$921,600	\$25,365,001	#DIV/0!

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

(B) Projected @ 1.0%.

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

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

(E) Reflects existing debt service requirements PLUS \$14,000,000 Series 2024 Bonds @ 4.80%.



This Official Notice of Sale does not alone constitute an invitation for bids but is merely notice of sale of bonds described herein. The invitation for such bids is being made by means of this Official Notice of Sale, the Official Bid Form and the Preliminary Official Statement.

## OFFICIAL NOTICE OF SALE

\$14,000,000

CNP UTILITY DISTRICT

(A political subdivision located within Harris County, Texas)

UNLIMITED TAX BONDS

SERIES 2024

### **Bonds Offered for Sale at Competitive Bid:**

The Board of Directors (the "Board") of CNP Utility District (the "District") is offering for sale at competitive bid \$14,000,000 Unlimited Tax Bonds, Series 2024 (the "Bonds"). Options to submit bids on the bonds include:

- 1.) Deliver bids directly to the District as described below in "Sealed Bids Delivered to the District;"
- 2.) Submit electronic bids through the facilities of PARITY as described below in "Electronic Bidding Procedures;" or
- 3.) Submit bids by telephone as described below in "Bids by Telephone."

### **Bid Opening:**

The District will open all bids for the purchase of the Bonds on \_\_\_\_\_, August \_\_\_\_\_, 2024 at 10:00 a. m., Houston time, at the offices of The GMS Group, L.L.C., 5075 Westheimer, Suite 1175, Houston, Texas 77056-5606. The GMS Group, L.L.C. (the District's Financial Advisor and authorized representative of the District for purposes of receiving bids for the Bonds), will open and read the bids at 10:00 a.m., Houston time, at the offices of The GMS Group, L.L.C. The Board will act to reject the bids or accept the bid that produces the lowest net effective interest rate for the Bonds at a meeting to be held on \_\_\_\_\_, August \_\_\_\_\_, 2024, at 12:00 noon, Houston time, at the District's office located at Marks Richardson PC, 3700 Buffalo Speedway, Suite 830, Houston, Texas, TX 77098.

### **Sealed Bids Delivered Directly to the District:**

If sealed bids are submitted, such sealed bids must be submitted in duplicate on the Official Bid Form and plainly marked "Bid for Bonds" and are to be addressed to "President and Board of Directors, CNP Utility District." All bids must be delivered to the offices of The GMS Group, L.L.C, at the above address prior to the above scheduled time for bid opening. Any bid received after such scheduled time for bid opening will not be accepted and will be returned unopened.

### **Electronic Bidding Procedures:**

Any prospective bidder that intends to submit an electronic bid must submit its electronic bid through the facilities of PARITY by 10:00 a.m., Houston time, on \_\_\_\_\_, August \_\_\_\_\_, 2024. No bids will be accepted after this time, as specified. Subscription to the i-Deal LLC's BIDCOMP Competitive Bidding System is required in order to submit an electronic bid. The District will neither confirm any subscription nor be responsible for the failure of any prospective bidder to subscribe.

An electronic bid made through the facilities of PARITY shall be deemed an irrevocable offer to purchase the Bonds on the terms provided in this Official Notice of Sale and shall be binding upon the bidder as if made by a signed, sealed bid delivered to the District. The District shall not be responsible for any malfunction or mistake made by, or as a result of, the use of the facilities of PARITY, the use of such facilities being the sole risk of the prospective bidder.

If any provisions of this Official Notice of Sale shall conflict with information provided by PARITY as the approved provider of electronic bidding services, this Official Notice of Sale shall control. Further information about PARITY, including any fee charged, may be obtained from PARITY Customer Support, 40 West 23rd Street, 5th Floor, New York, NY 10010, telephone: (212) 806-8304.

For purposes of both the written sealed bid process and the electronic bidding process, the time as maintained by PARITY shall constitute the official time. For information purposes only, bidders are requested to state in their electronic bids the net interest cost to the District, as described under "CONDITIONS OF SALE – Basis of Award" below. All electronic bids shall be deemed to incorporate the provisions of this Official Notice of Sale and the Official Bid Form.

### **Bids by Telephone:**

Bidders may make bids by telephone pursuant to arrangements made with the District's Financial Advisor, John Howell, The GMS Group, L.L.C., (713) 622-7620.

### **Award of the Bonds:**

The Board will take action to adopt a resolution authorizing the issuance and awarding sale of the Bonds or will reject all bids promptly after the opening of the bids. The Board reserves the right to reject any and all bids and to waive any irregularities except time of filing.

## THE BONDS

### Description of Certain Terms of the Bonds:

The Bonds will be dated September 1, 2024, with interest payable on April 1, 2025, and each April 1 and October 1 thereafter until the earlier of maturity or prior redemption. The Bonds will be issued only in fully registered form. Principal and semi-annual interest will be paid by the District through the designated payment office of the Paying Agent/Registrar, initially The Bank of New York Mellon Trust Company, N.A., Houston, Texas. Principal and redemption price of the Bonds will be payable to the registered owner at maturity or redemption upon presentation and surrender to the Paying Agent/Registrar. The District intends to utilize the Book-Entry-Only System of The Depository Trust Company ("DTC"). See "BOOK-ENTRY-ONLY SYSTEM" in the Official Statement. Interest on the Bonds will be payable by check or draft dated as of the interest payment date and mailed on or before that date to the registered owners as shown on the records of the Paying Agent/Registrar on the 15th calendar day of the month next preceding each interest payment date. The Bonds will mature serially on April 1, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2028	\$275,000	2041	\$525,000
2029	\$300,000	2042	\$550,000
2030	\$300,000	2043	\$575,000
2031	\$325,000	2044	\$600,000
2032	\$325,000	2045	\$625,000
2033	\$350,000	2046	\$650,000
2034	\$375,000	2047	\$700,000
2035	\$400,000	2048	\$725,000
2036	\$400,000	2049	\$750,000
2037	\$425,000	2050	\$800,000
2038	\$450,000	2051	\$825,000
2039	\$475,000	2052	\$875,000
2040	\$500,000	<u>2053</u>	\$900,000

The Bonds maturing on or after April 1, 2030, are subject to redemption at the option of the District prior to maturity, in whole or in part, on April 1, 2029, or on any date thereafter, at a price of the par value thereof plus accrued interest from the most recent interest payment date to the date fixed for redemption. If fewer than all of the Bonds are redeemed at any time, the District shall determine the maturity or maturities and the amounts thereof to be redeemed, in integral multiples of \$5,000 in principal amount, and if fewer than all of the bonds within a maturity are to be redeemed, the Paying Agent/Registrar shall select by lot or other random selection method. The registered owner of any Bond, all or a portion of which has been called for redemption, shall be required to present same to the Paying Agent/Registrar for payment of the redemption price on the portion of the Bond so called for redemption and the issuance of a new Bond in the principal amount equal to the portion of the Bond not redeemed.

### Term Bonds; Mandatory Sinking Fund:

Any successful bidder may elect, in its written bid, to alter the Maturity Schedule reflected on the cover by converting the principal amounts of Serial Bonds maturing in the years 2030 through 2053 into "Term Bonds;" such "Term Bonds" shall be subject to mandatory redemption on the April 1 next following the last maturity for Serial Bonds and annually thereafter on each April 1 until the stated principal amount of the term bonds to be redeemed on each mandatory redemption date shall be the principal amount that would have been due and payable in the Maturity Schedule shown on the cover had no conversion to Term Bonds occurred. At least thirty (30) days prior to each mandatory redemption date, the Paying Agent/Registrar shall select by lot the Term Bonds to be redeemed and issue a notice of redemption in the manner provided below.

### Successor Paying Agent/Registrar:

Provision is made in the Bond Order for replacement of the Paying Agent/Registrar. If the Paying Agent/Registrar is replaced by the District, the new Paying Agent/Registrar shall accept the previous Paying Agent/Registrar's records and act in the same capacity as the previous Paying Agent/Registrar. Any Paying Agent/Registrar selected by the District shall be either a national or state banking institution, trust company, financial institution, or other entity duly qualified and legally authorized to serve and perform the duties as Paying Agent/Registrar.

### Security for Payment:

The Bonds, when issued, will constitute valid and binding obligations of the District, payable as to the principal and interest from the proceeds of a continuing, direct, annual ad valorem tax, without legal limitation as to rate or amount levied against all taxable property within the District, all to the extent and upon the conditions described in the Official Statement.

### **Municipal Bond Rating:**

In connection with the sale of the Bonds the District has made application to Moody's Investors Service, Inc. ("Moody's") which has assigned a rating of "A1" on the Bonds based upon the District's underlying credit without bond insurance. An explanation of the significance of such rating may be obtained from Moody's. The rating reflects only the view of Moody's and the District makes no representation as to the appropriateness of such rating.

### **Bond Insurance:**

The District has applied Assured Guaranty Municipal Corp. ("AGM"), and Build America Mutual Assurance Company ("BAM") for qualification of the Bonds for bond insurance. The Underwriter (as defined herein) may bid for the Bonds with or without bond insurance. If the Underwriter bids for the Bonds with bond insurance, the cost of the bond insurance premium must be paid for by the Underwriter. The District will pay for the cost of the Moody's rating. The Underwriter must pay for the cost of any rating other than the Moody's rating. If the Underwriter purchases the Bonds with bond insurance and subsequent to the sale date and prior to the closing date, the bond insurer's credit rating is downgraded; the Underwriter is still obligated to accept delivery of the Bonds. Information relative to the cost of the insurance premium will be available from the bond insurance companies on the day of the sale.

## **CONDITIONS OF SALE**

### **Types of Bids and Interest Rates:**

The Bonds will be sold in one block on an "all or none" basis and at a price of not less than 97% of the par value thereof plus accrued interest from the date of the Bonds to the date of delivery. Bidders are to name the rates of interest to be borne by the Bonds, provided that each rate bid must be in a multiple of 1/8 of 1% or 1/20 of 1%. All Bonds maturing within a single year must bear the same rate of interest.

The net effective interest rate on the Bonds may not exceed \_\_\_\_\_% as calculated pursuant to Chapter 1204, Texas Government Code, as amended. Subject to the above conditions, no limitation will be imposed upon bidders as to the number of interest rates or changes in interest rates that may be used, but the highest interest rate bid for any maturity may not exceed the lowest interest rate bid for any maturity by more than 3%. Each bidder shall state in its bid the total and net interest cost in dollars and the net effective interest rate determined thereby, which shall be considered informative only and not as a part of the bid.

### **Basis of Award:**

For the purpose of awarding the sale of the Bonds, the interest cost of each bid will be computed by determining, at the interest rates specified therein, the total dollar value of all interest on the Bonds from the date thereof to their respective maturities and adding thereto the discount, if any. Subject to the District's right to reject any or all bids, sale of the Bonds will be awarded to the bidder (the "Underwriter") whose bid, under the above computation, produces the lowest net interest cost to the District. Subject to the District's right to reject any or all bids, sale of the Bonds will be awarded to the bidder (the "Underwriter") whose bid, under the above computation, produces the lowest net interest cost to the District, subject to compliance with Texas Government Code § 2252.908. In the event of mathematical discrepancies between the interest rates and the interest costs determined therefrom, as both appear on the Official Bid Form the bid will be solely governed by the interest rates named therein.

### **Provision of Texas Ethics Commission Form 1295 ("TEC Form 1295") and Certification of Filing by Bidders:**

Pursuant to Texas Government Code § 2252.908 (the "Interested Party Disclosure Act" or the "Act"), the District may not award the Bonds to a bidder that is a privately held entity unless the bidder, and each privately held syndicate member listed on the Official Bid Form, unless such bidder or syndicate member is exempt from such requirements pursuant to Texas Government Code § 2252.908(c)(4), have provided to the District (c/o Marks Richardson PC, 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098) a completed and signed TEC Form 1295 which has been assigned a certificate number by the Texas Ethics Commission (the "TEC"). Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed, and provided to the District. The TEC Form 1295 may accompany the Official Bid Form or may be submitted separately, but must be provided to the District prior to the time prescribed for the award of the Bonds (12:00 noon, Houston time, on \_\_\_\_\_, August \_\_\_\_\_, 2024). However, the original signed TEC Form 1295 complete with certificate number must be physically delivered to the District (c/o Marks Richardson PC, 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098) within three business days of the award (\_\_\_\_\_, August \_\_\_\_\_, 2024). Following the award of the Bonds, the District will notify the TEC of the receipt of each completed TEC Form 1295. The District reserves the right to reject any bid that does not comply with the requirements prescribed herein or to waive any such requirements. For purposes of completing the TEC Form 1295, the entity's name is "CNP Utility District," the contract ID number is "CNPUD-S2024-B." Neither the District nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the TEC Form 1295. Consequently, an entity intending to bid on the Bonds should consult its own advisors to the extent it deems necessary and be prepared to submit the completed form promptly upon notification from the District that its bid is the apparent winning bid.

### **Compliance with Laws Prohibiting Contracts with Certain Companies:**

The District will not award the Bonds to a bidder unless the bidder verifies on behalf of itself and each syndicate member listed on the Official Bid Form that, solely for purposes of Chapter 2271 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds, neither the bidder nor a syndicate member listed on the Official Bid Form is a Company<sup>1</sup> that boycotts or will boycott Israel. The terms "boycotts Israel" and "boycott Israel" as used in this paragraph have the meaning assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code, as amended.

Additionally, the District will not award the Bonds to a bidder unless the bidder certifies that, solely for purposes of Chapter 2252 of the Texas Government Code, at the time of execution and delivery of its bid, neither the bidder nor a syndicate member listed on the Official Bid Form is a Company<sup>2</sup> (i) that engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) listed by the Texas Comptroller of Public Accounts under Section 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" as used in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

Additionally, the District will not award the Bonds to a bidder unless the bidder verifies on behalf of itself and each syndicate member listed on the Official Bid Form that, solely for purposes of Chapter 2276 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds, neither the bidder nor a syndicate member listed on the Official Bid Form is a Company<sup>1</sup> that boycotts or will boycott energy companies. The terms "boycotts energy companies" and "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001 of the Texas Government Code, as amended.

Additionally, the District will not award the Bonds to a bidder unless the bidder verifies on behalf of itself and each syndicate member listed on the Official Bid Form that, solely for purposes of Chapter 2274 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds, neither the bidder nor a syndicate member listed on the Official Bid Form is a Company<sup>1</sup> that has a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association or will discriminate against a firearm entity or firearm trade association. The term "discriminates against a firearm entity or firearm trade association" as used in this paragraph has the meaning assigned to the term "discriminate against a firearm entity or firearm trade association" in Section 2274.001(3) of the Texas Government Code.

Notwithstanding anything contained herein, any prospective bidder agrees that liability for breach of verification of the statutory representations and covenants provided above as required by Chapters 2252, 2271, 2274 and 2276 of the Texas Government Code during the term of the contract shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of the contract.

By submitting a bid, a bidder makes and certifies to the representations necessary and convenient for the compliance with the aforementioned laws and, at the request of the District, agrees to execute further written certifications as may be necessary or convenient for the District to establish compliance with the aforementioned laws.

#### **Contracting Information:**

The District will not award the Bonds to a bidder unless the bidder verifies on behalf of itself and each syndicate member listed on the Official Bid Form that, the bidder and each syndicate member listed on the Official Bid Form will (i) preserve all contracting information related to the bid as provided by the records retention requirements applicable to the District through the delivery date of the Bonds, (ii) promptly provide to the District any contracting information related to the bid that is in the custody or possession of the bidder or any syndicate member on request of the District, and (iii) upon delivery of the Bonds to the bidder, either (a) provide at no cost to the District all contracting information related to the bid that is in the custody or possession of the bidder or any syndicate member or (b) preserve the contracting information related to the bid as provided by the records retention requirements applicable to the District. The term "contracting information" as used in this paragraph has the meaning assigned to such term in Section 552.003 of the Texas Government Code.

#### **Good Faith Deposit:**

Each bid must be accompanied by a bank's cashier's check, payable to the order of CNP Utility District in the amount of \$280,000.00 (the "Good Faith Deposit"). The Good Faith Deposit submitted by the Underwriter will be retained uncashed by the District pending the Underwriter's compliance with the terms of the Official Bid Form and the Official Notice of Sale. In the event the Underwriter should fail or refuse to accept delivery of and pay for the Bonds in accordance with its bid, the check will be cashed and the proceeds accepted by the District as full and complete liquidated damages. A Good Faith Deposit may accompany the Official Bid Form or may be submitted separately. If submitted separately, it shall be made available to the District prior to the opening of the bids and shall be

<sup>1</sup> "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, but does not mean a sole proprietorship.

<sup>2</sup> "Company" means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association whose securities are publicly traded, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit.

accompanied by instructions from the bank on which it is drawn, which authorizes its use as a Good Faith Deposit by the bidder(s) to be named in such instructions.

**Standing Letter Requirement:**

Each prospective bidder must have a standing letter on file with the Municipal Advisory Council of Texas and the Texas Attorney General's Office as required by, and compliant in all respects with, the All Bond Counsel Letter of the Texas Attorney General dated November 1, 2023, (as supplemented on November 16, 2023 on December 29, 2023) (collectively, the "All Bond Counsel Letter"). In submitting a bid, a bidder represents to the District that it has filed a standing letter that conforms to the requirements set forth in the All Bond Counsel Letter and it has no reason to believe that the District may not be entitled to rely on the standing letter on file with the Municipal Advisory Council of Texas and the Texas Attorney General's Office. Bidder agrees that it will not rescind its standing letter at any time before the delivery of the Bonds unless same is immediately replaced with a standing letter meeting the requirements of the All Bond Counsel Letter.

**Competitive Bidding and Certificate of Underwriter:**

In the event that the District does not receive sufficient qualified bids to satisfy the competitive sale requirements of Treasury Regulation § 1.148-1(f)(3)(i), allowing the District to treat the reasonably expected initial offering price to the public as of the sale date as the issue price of the Bonds, the "hold-the-offering-price rule" shall apply, which will allow the District to treat the initial offering price to the public of each maturity as of the sale date as the issue price of that maturity (the "hold-the-offering-price rule." So long as the hold-the-offering-price rule applies to any maturity of the Bonds, the Underwriter will neither offer nor sell that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following: (a) the date on which the Underwriter has sold at least 10 percent of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public or (b) the close of the fifth business day after the sale date. The Underwriter agrees to report to the District's financial advisor when it has sold 10 percent of a maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public if that occurs prior to the close of the fifth business day after the sale date. Alternative Certificates of Underwriter are attached for use (I) when the competitive sale requirements of Treasury Regulation § 1.148-1(f)(3)(i) are met and (II) when such requirements are not met.

**DELIVERY AND ACCOMPANYING DOCUMENTS**

**CUSIP Numbers:**

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the Underwriter to accept delivery of or make payment for the Bonds in accordance with the terms of the Official Bid Form and this Official Notice of Sale. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the District; however, the CUSIP Service Bureau charge for the assignment of the numbers shall be paid by the Underwriter.

**DTC Definitive Bonds:**

After delivery of the initial bonds, the Bonds will be issued in book-entry-only form. Cede & Co. is the nominee for DTC. All references herein to the Registered Owners of the Bonds shall mean Cede & Co. and not the Beneficial Owners of the Bonds. Purchase of beneficial interests in the Bonds will be made in book-entry-only form (without registered Bonds) in minimum denominations of \$5,000 and integral multiples of \$5,000 thereof. Under certain limited circumstances described herein, the District may determine to forego immobilization of the Bonds at DTC, or another securities depository, in which case, such beneficial interests would become exchangeable for one or more fully registered Bonds of like principal amount for the Bonds. See "BOOK-ENTRY-ONLY SYSTEM" in the Preliminary Official Statement.

**Delivery of Initial Bond:**

Initial delivery will be accomplished by the issuance of one initial Bond for the entire principal amount of the Bonds, payable in stated installments (the "Initial Bonds"), either in typed or printed form, in the aggregate principal amount of \$14,000,000 registered to the person or entity designated by the Underwriter in the Official Bid Form, signed manually or in facsimile by the President and Secretary of the Board, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas or his authorized representative. Initial delivery will be through DTC. One definitive Bond for each maturity will be registered and delivered in the name of Cede & Co., and deposited with or under agreement with DTC in connection with DTC's Book-Entry-Only System. Payment for the Initial Bonds must be made in immediately available funds for unconditional credit to the District or as otherwise directed by the District. The Underwriter will be given five (5) business days' notice of the date fixed for delivery of the Initial Bonds. It is anticipated that initial delivery can be made on or about September \_\_, 2024, and it is understood and agreed that the Underwriter will accept delivery and provide payment for the Initial Bonds by 10:00 a.m., Houston time, on September \_\_, 2024, or thereafter on the date the Bonds are tendered for delivery, up to and including October 9, 2024. If for any reason the District is unable to make delivery on or before October \_\_, 2024, the District shall immediately contact the Underwriter and offer to allow the Underwriter to extend its offer for an additional thirty (30) days. If the Underwriter does not elect to extend its offer within six (6) days thereafter, its Good Faith Deposit will be returned, and both the District and the Underwriter shall be relieved of any further obligation.

In no event shall the District be liable for any damages by reason of its failure to deliver the Initial Bonds, provided such failure is due to circumstances beyond the District's reasonable control.

**Initial Exchange for Definitive Bonds:**

Upon presentation by the Underwriter of the Initial Bonds to the Paying Agent/Registrar, the Paying Agent/Registrar shall, in the time and manner provided in the Bond Order, exchange the Initial Bonds for registered Bonds in denominations of \$5,000 or any integral multiple thereof, to be deposited in accordance with the requirements of the Depository Trust Company and registered in the name of Cede & Co.

**Conditions of Delivery:**

The Underwriter's obligation to take delivery and pay for the Initial Bonds is subject to the issuance of the Texas Attorney General's opinion and the Underwriter's receipt of the legal opinion of Bond Counsel and the no-litigation certificate, all as described below.

**Continuing Disclosure Agreement:**

The District will agree in the Bond Order to provide certain periodic information and notices of material events in accordance with Securities and Exchange Commission Rule 15c2-12, as described in the Preliminary Official Statement under "CONTINUING DISCLOSURE OF INFORMATION – SEC RULE 15c2-12." The Underwriter's obligation to accept and pay for the Bonds is conditioned upon delivery to the Underwriter or its agent of a certified copy of the Bond Order containing the agreement described under such heading.

**Compliance with Prior Undertakings:**

During the past five years, the District has complied in all material respects with its continuing disclosure agreements made in accordance with SEC Rule 15c2-12.

**Legal Opinion:**

The District will furnish to the Underwriter a transcript of certain proceedings held incident to the authorization and issuance of the Bonds, including a certified copy of the approving opinion of the Attorney General of Texas, as recorded in the Bond Register of the Comptroller of Public Accounts of the State of Texas, to the effect that the Bonds are valid and legally binding obligations of the District. The District will also furnish the approving legal opinion of Marks Richardson PC, Houston, Texas, Bond Counsel for the District ("Bond Counsel"), to the effect that, based upon an examination of such transcript, the Bonds are validly issued under the Constitution and laws of the State of Texas, and to the effect that (i) interest on the Bonds is excludable from gross income for federal income tax purposes under existing law (ii) certain original issue discount on the Bonds is excludable from gross income for federal income tax purposes under existing law as described more fully in "Tax Accounting Treatment of Original Issue Discount Bonds" and (iii) interest on the Bonds will not be subject to the alternative minimum tax on individuals. Errors or omissions in the printing of such legal opinion shall not affect the validity of the Bonds nor constitute cause for the failure or refusal by the Underwriter to accept delivery and to pay for the Bonds. Certain legal matters will be passed upon for the District by Norton Rose Fulbright US LLP, Houston, Texas, as Disclosure Counsel.

**No-Litigation Certificate:**

On the date of delivery of the Initial Bonds to the Underwriter, the District will deliver to the Underwriter a certificate, dated as of the same date, to the effect that the District has no knowledge of litigation of any nature filed or pending to restrain or enjoin the issuance or delivery of the Bonds or which would affect the provisions made for their payment or security or in any manner question the validity of the Bonds.

**Certification of Issue Price:**

In order to provide the District with information to enable it to comply with certain conditions of the Internal Revenue Code of 1986, as amended ("the Code"), relating to the exclusion of interest on the Bonds from gross income for federal income tax purposes, the Underwriter will be required to complete, execute, and deliver to the District (on or before the date of delivery of the Bonds) a certification regarding "issue price" in the form accompanying this Official Notice of Sale. Each bidder, by submitting its bid, agrees to complete, execute, and deliver such certificate by the date of delivery of the Bonds if its bid is accepted by the District. It will be the responsibility of the successful bidder to institute such syndicated reporting requirements, to make such investigation, or otherwise to ascertain the facts necessary to enable it to make such certification with reasonable certainty. Any questions concerning such certification should be directed to Bond Counsel.

**GENERAL CONSIDERATIONS**

**Registration, Transfer and Exchange:**

The Bonds may be transferred, registered, and assigned only on the registration books (the "Register") of the Paying Agent/Registrar, and such registration (exclusive of any tax or governmental charge therefor) shall be at the expense of the District. A Bond may be assigned by execution of the assignment form on the Bonds or by such other instrument of transfer acceptable to the Paying Agent/Registrar. New Bonds will be delivered by the Paying Agent/Registrar to the last assignee (the new Registered Owner) in exchange for such transferred and assigned Bonds not more than three (3) business days after receipt of the Bonds to be transferred in proper form. New Bonds must be in the denomination of \$5,000 for any one maturity or any integral multiple thereof. The Bonds are transferable only on the Register upon surrender and reissuance. The Bonds are exchangeable for an equal principal amount of Bonds of the same maturity in any authorized denomination upon surrender of the Bonds to be exchanged at a corporate trust office of the Paying Agent/Registrar.

**Record Date:**

The record date ("Record Date") for the interest payable on any interest payment date means the 15th calendar day of the month next preceding such interest payment date.

**Limitation on Transfers and Exchanges:**

Neither the District nor the Paying Agent/Registrar shall be required to (1) transfer or exchange any Bond during a period beginning at the opening 15 days before the day of the first mailing of a notice of redemption of Bonds and ending at the close of business on the day of such mailing, or (2) thereafter to transfer or exchange in whole or in part any Bond so selected for redemption in whole or in part when such redemption is scheduled to occur within 30 calendar days thereafter.

**Risk Factors:**

The Bonds involve special risk factors. Prospective bidders are urged to examine carefully the Preliminary Official Statement with respect to the investment risks pertaining to the Bonds. Particular attention should be given to the information set forth therein under "RISK FACTORS."

**No Registration or Qualification under Securities Laws:**

The offer and sale of the Bonds have not been registered with the Securities and Exchange Commission under the Securities Act of 1933, as amended, in reliance upon exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas, as amended, in reliance upon various exemptions contained therein; nor have the Bonds been registered or qualified under the securities laws of any other jurisdiction. The District assumes no responsibility for registration or qualification of the Bonds under the securities laws of any other jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated, or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration or qualification provisions. In those jurisdictions where persons registered or licensed as dealers or brokers may offer and sell the Bonds, it is assumed that such persons have complied and will comply with all applicable statutes and regulations concerning dealers and brokers and concerning the registration or licensing of agents or salesmen.

By the submission of its bid, the Underwriter represents that the offer and sale of the Bonds in states other than Texas will be made only pursuant to exemptions from registration or qualification, or where necessary, the Underwriter will register or qualify the Bonds in accordance with the securities laws of the states in which the Bonds are offered or sold. The District agrees to cooperate, at the Underwriter's written request and expense, in registering or qualifying the Bonds or in obtaining an exemption from registration or qualification in any state where such action is necessary, provided that the District shall not be required to file a general consent to service of process in any jurisdiction.

**NOT Qualified Tax-Exempt Obligations:**

The District will NOT designate the Bonds as "qualified tax-exempt obligations."

**Final Official Statement:**

The District has prepared the accompanying Preliminary Official Statement for dissemination to potential purchasers of the Bonds. The District will prepare a final Official Statement which will describe the reoffering yields and underwriting discount bid, the interest rates for the Bonds determined as described above, and the final debt service schedule and ratios and tax rates consequent thereon. The District does not intend to amend or supplement the Preliminary or final Official Statement, except to take into account certain subsequent events, if any, as described below. Accordingly, the District deems the accompanying Preliminary Official Statement to be final as of its date, within the meaning of SEC Rule 15c2-12(b)(1), except for the omission of the foregoing items. By delivering the Final Official Statement or any amendments or supplements thereto in the requested quantity to the Underwriter on or after the sale date, the District represents the same to be complete as of such date within the meaning of SEC Rule 15c2-12(e)(3). Notwithstanding the foregoing, the only representations concerning the absence of material misstatements or omissions from the Official Statement that

are or will be made by the District are those described in the Official Statement under "OFFICIAL STATEMENT – Certification as to Official Statement."

**Changes to Official Statement:**

If, subsequent to the date of the Official Statement, the District learns or is notified by the Underwriter of any adverse event that causes any of the key representations in the Official Statement to be materially misleading, the District will promptly prepare and supply to the Underwriter a supplement to the Official Statement that corrects such representation to the reasonable satisfaction of the Underwriter unless the Underwriter elects to terminate its obligation to purchase the Bonds as described above. See "DELIVERY AND ACCOMPANYING DOCUMENTS – Conditions of Delivery." The obligation of the District to supplement the Official Statement will terminate when the District delivers the Bonds to the Underwriter unless the Underwriter notifies the District that fewer than all of the Bonds have been sold to ultimate customers on or before such date, in which case the obligation will extend for an additional period of time (but not for more than 90 days after the sale date) until all of the Bonds have been sold to ultimate purchasers.

**Delivery of Official Statements:**

The District will furnish to the Underwriter (and to each other participating underwriter of the Bonds, within the meaning of SEC Rule 15c2-12(a), designated by the Underwriter), within seven (7) business days after the sale date, the aggregate number of Official Statements as requested by the Underwriter. The District will also furnish to the Underwriter a like number of any supplements or amendments prepared by the District for dissemination to potential purchasers of the Bonds as described above as well as such additional copies of the Official Statement or any supplements or amendments as the Underwriter may request prior to the 90th day after the end of the underwriting period referred to in SEC Rule 15c2-12(e)(2). The District will pay the expense of preparing up to 50 copies of the Official Statement and all copies of any supplements or amendments issued on or before the delivery date, but the Underwriter must pay for all other copies of the Official Statement or any supplements or amendments thereto. The District assumes no responsibility or obligation for the distribution or delivery of any copies of the Official Statement to anyone other than the Underwriter.

**Severability:**

In case any provision herein, or application thereof, shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions or applications shall not in any way be affected or impaired thereby.

**Additional Copies:**

Additional copies of this Official Notice of Sale, the Official Bid Form, and the Preliminary Official Statement may be obtained from John F. Howell, Senior Vice President, The GMS Group, L.L.C., 5075 Westheimer, Suite 1175, Houston, Texas 77056-5606; phone number (713) 622-7620.

Board of Directors  
CNP Utility District



**Certificate of Underwriter – Federal Tax Competitive Bidding Requirements Met**

The undersigned hereby certifies as follows with respect to the sale of \$14,000,000 CNP Utility District Unlimited Tax Bonds, Series 2024 (the "Bonds"):

1. The undersigned is the underwriter or the manager of the syndicate of underwriters (the "Underwriter") that has purchased the Bonds from CNP Utility District (the "District") at competitive sale.
2. The Underwriter was not given the opportunity to review other bids prior to submitting its bid, and the bid submitted by the Underwriter constituted a firm bid to purchase the Bonds.
3. As of the sale date, the reasonably expected initial offering prices of the Bonds to the public by the Underwriter (expressed as a percentage of principal amount and exclusive of accrued interest) is as set forth below:

<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>	<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>
\$275,000	2028	_____	\$525,000	2041	_____
\$300,000	2029	_____	\$550,000	2042	_____
\$300,000	2030	_____	\$575,000	2043	_____
\$325,000	2031	_____	\$600,000	2044	_____
\$325,000	2032	_____	\$625,000	2045	_____
\$350,000	2033	_____	\$650,000	2046	_____
\$375,000	2034	_____	\$700,000	2047	_____
\$400,000	2035	_____	\$725,000	2048	_____
\$400,000	2036	_____	\$750,000	2049	_____
\$425,000	2037	_____	\$800,000	2050	_____
\$450,000	2038	_____	\$825,000	2051	_____
\$475,000	2039	_____	\$875,000	2052	_____
\$500,000	2040	_____	\$900,000	2053	_____

4. The Underwriter [has] [has not] purchased bond insurance for the Bonds. The bond insurance has been purchased from \_\_\_\_\_ (the "Insurer") for a fee of \$\_\_\_\_\_ (net of any non-guarantee cost, e.g., rating agency fees). The amount of such fee is set forth in the Insurer's commitment and does not include any payment for any direct or indirect services other than the transfer of credit risk, unless the compensation for those other services is separately stated, reasonable, and excluded from such fee. Such fee does not exceed a reasonable, arms-length charge for the transfer of credit risk. The present value of the debt service savings expected to be realized as a result of such insurance exceeds the amount of the fee set forth above. For this purpose, present value is computed using the yield on the Bonds, determined by taking into account the amount of the fee set forth above, as the discount rate. No portion of the fee payable to the Insurer is refundable upon redemption of any of the Bonds in an amount which would exceed the portion of such fee that had not been earned.

5. The term "public" means any person (including an individual, trust, estate, partnership, association, company or corporation) other than an underwriter or a related party to an underwriter. A related party generally means two or more persons with greater than 50 percent common ownership, directly or indirectly.

6. Sale date means the first date on which there is a binding contract in writing for the sale of the Bonds. The sale date of the Bonds is August \_\_\_\_\_, 2024.

7. The undersigned understands that the statements made herein above will be relied upon by the District and Marks Richardson PC in complying with the conditions imposed by the Internal Revenue Code of 1986, as amended, on the exclusion of interest on the Bonds from the gross income of their owners for federal income tax purposes.

EXECUTED AND DELIVERED this \_\_\_\_\_ day of August, 2024.

\_\_\_\_\_  
(Name of Underwriter or Manager)

By \_\_\_\_\_

Title \_\_\_\_\_

**Certificate of Underwriter – Federal Tax Competitive Bidding Requirements Not Met\***

The undersigned hereby certifies as follows with respect to the sale of \$14,000,000 CNP Utility District Unlimited Tax Bonds, Series 2024 (the "Bonds"):

1. The undersigned is the underwriter or the manager of the syndicate of underwriters (the "Underwriter") that has purchased the Bonds from CNP Utility District (the "District").

2. As of the sale date for the Bonds, for each of the following maturities (the "Sold Maturities"), the first price at which a substantial amount (at least ten percent) of such maturity was sold to the public (expressed as a percentage of principal amount and exclusive of accrued interest) is set forth below:

<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>	<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>
\$275,000	2028	_____	\$525,000	2041	_____
\$300,000	2029	_____	\$550,000	2042	_____
\$300,000	2030	_____	\$575,000	2043	_____
\$325,000	2031	_____	\$600,000	2044	_____
\$325,000	2032	_____	\$625,000	2045	_____
\$350,000	2033	_____	\$650,000	2046	_____
\$375,000	2034	_____	\$700,000	2047	_____
\$400,000	2035	_____	\$725,000	2048	_____
\$400,000	2036	_____	\$750,000	2049	_____
\$425,000	2037	_____	\$800,000	2050	_____
\$450,000	2038	_____	\$825,000	2051	_____
\$475,000	2039	_____	\$875,000	2052	_____
\$500,000	2040	_____	\$900,000	2053	_____

3. As of the sale date for the Bonds, each of the following maturities (the "Unsold Maturities") was offered to the public for purchase at the price (expressed as a percentage of principal amount and exclusive of accrued interest) set forth below:

<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>	<u>Principal Amount</u>	<u>Year of Maturity</u>	<u>Offering Yield</u>
\$275,000	2028	_____	\$525,000	2041	_____
\$300,000	2029	_____	\$550,000	2042	_____
\$300,000	2030	_____	\$575,000	2043	_____
\$325,000	2031	_____	\$600,000	2044	_____
\$325,000	2032	_____	\$625,000	2045	_____
\$350,000	2033	_____	\$650,000	2046	_____
\$375,000	2034	_____	\$700,000	2047	_____
\$400,000	2035	_____	\$725,000	2048	_____
\$400,000	2036	_____	\$750,000	2049	_____
\$425,000	2037	_____	\$800,000	2050	_____
\$450,000	2038	_____	\$825,000	2051	_____
\$475,000	2039	_____	\$875,000	2052	_____
\$500,000	2040	_____	\$900,000	2053	_____

4. As set forth in the Notice of Sale, the Underwriter has agreed in writing that, for each of the Unsold Maturities, the Underwriter would neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the initial offering price for each maturity, as set forth in the pricing wire or equivalent communication for the Bonds attached to this Certificate, during the Offering Period for such maturity, nor would the Underwriter permit a related party to do so. Pursuant to such agreement, the Underwriter has neither offered nor sold any of the Unsold Maturities at a price higher than the respective initial offering price for that maturity of the Bonds during the Offering Period.

\*See "OFFICIAL NOTICE OF SALE – Competitive Bidding and Certificate of Underwriter."

5. The Underwriter [has] [has not] purchased bond insurance for the Bonds. The bond insurance has been purchased from \_\_\_\_\_ (the "Insurer") for a fee of \$ \_\_\_\_\_ (net of any non-guarantee cost, e.g., rating agency fees). The amount of such fee is set forth in the Insurer's commitment and does not include any payment for any direct or indirect services other than the transfer of credit risk, unless the compensation for those other services is separately stated, reasonable, and excluded from such fee. Such fee does not exceed a reasonable, arms-length charge for the transfer of credit risk. The present value of the debt service savings expected to be realized as a result of such insurance exceeds the amount of the fee set forth above. For this purpose, present value is computed using the yield on the Bonds, determined by taking into account the amount of the fee set forth above, as the discount rate. No portion of the fee payable to the Insurer is refundable upon redemption of any of the Bonds in an amount which would exceed the portion of such fee that had not been earned.

6. The term "public" means any person (including an individual, trust, estate, partnership, association, company or corporation) other than an underwriter or a related party to an underwriter. A related party generally means two or more persons with greater than 50 percent common ownership, directly or indirectly.

7. Sale date means the first date on which there is a binding contract in writing for the sale of the Bonds. The sale date of the Bonds is August \_\_\_\_\_, 2024.

8. Offering Period means, with respect to an Unsold Maturity, the period beginning on the Sale Date and ending on the earlier of (a) the close of the fifth business day after the Sale Date or (b) the date on which the Underwriter has sold at least 10 percent of such Unsold Maturity to the public at a price that is no higher than the initial offering price for such Unsold Maturity.

9. The undersigned understands that the statements made herein above will be relied upon by the District and Marks Richardson PC in complying with the conditions imposed by the Internal Revenue Code of 1986, as amended, on the exclusion of interest on the Bonds from the gross income of their owners for federal income tax purposes.

EXECUTED AND DELIVERED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
(Name of Underwriter or Manager)

By \_\_\_\_\_

Title \_\_\_\_\_

**CNP UTILITY DISTRICT  
UNLIMITED TAX BONDS  
SERIES 2024**

**OFFICIAL BID FORM**

President and Board of Directors  
CNP Utility District  
c/o The GMS Group, L.L.C.  
Galleria Financial Center  
5075 Westheimer, Suite 1175  
Houston, Texas 77056-5606

Board of Directors:

We have read in detail your Official Notice of Sale and accompanying Preliminary Official Statement, which are hereby made a part hereof, of CNP Utility District (the "District"), relating to its \$14,000,000 Unlimited Tax Bonds, Series 2024 (the "Bonds"). We realize that the Bonds involve investment risks and that the ability of the District to service the Bonds depends on certain risk factors as set forth in the Preliminary Official Statement. We have made such inspection and investigation as we deem necessary relating to the investment quality of the Bonds. We offer to purchase the Bonds for a cash price of \$\_\_\_\_\_ (which represents \_\_\_\_\_% of par value) plus accrued interest to the date of delivery of the Bonds to us provided such Bonds bear interest at the following rates:

<u>Maturity (April 1)</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Maturity (April 1)</u>	<u>Amount</u>	<u>Interest Rate</u>
2028	\$275,000	_____ %	2041*	\$525,000	_____ %
2029	\$300,000	_____ %	2042*	\$550,000	_____ %
2030*	\$300,000	_____ %	2043*	\$575,000	_____ %
2031*	\$325,000	_____ %	2044*	\$600,000	_____ %
2032*	\$325,000	_____ %	2045*	\$625,000	_____ %
2033*	\$350,000	_____ %	2046*	\$650,000	_____ %
2034*	\$375,000	_____ %	2047*	\$700,000	_____ %
2035*	\$400,000	_____ %	2048*	\$725,000	_____ %
2036*	\$400,000	_____ %	2049*	\$750,000	_____ %
2037*	\$425,000	_____ %	2050*	\$800,000	_____ %
2038*	\$450,000	_____ %	2051*	\$825,000	_____ %
2039*	\$475,000	_____ %	2052*	\$875,000	_____ %
2040*	\$500,000	_____ %	2053*	\$900,000	_____ %

<u>Term Bond Maturity Date (April 1)</u>	<u>Year of First Mandatory Redemption</u>	<u>Principal Amount of Term Bond</u>	<u>Interest Rate</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\*Subject to optional redemption in whole or from time to time in part on April 1, 2029, or on any date thereafter, at a price of par plus accrued interest.

Our calculation (which is not a part of this bid) of interest cost from the above is:

Total Interest Cost from September 1, 2024	\$ _____
Plus: Cash Discount	\$ _____
Net Interest Cost	\$ _____
Net Effective Interest Rate	_____ %

If we purchase the Bonds, with bond insurance, and subsequent to the sale date and prior to the closing date, the Insurer's credit rating is downgraded we understand that we are still obligated to accept delivery of the Bonds.

The definitive Bonds shall be initially registered and delivered only to Cede & Co., Inc., the Nominee of the Depository Trust Company ("DTC") pursuant to the Book-Entry-Only System described in the Official Statement. We will advise The Bank of New York Mellon Trust Company, N.A., Houston, Texas (the "Paying Agent/Registrar"), on forms to be provided by the Paying Agent/Registrar, of our registration instructions at least five (5) business days prior to the date set for initial delivery. We understand that the Paying Agent/Registrar will not be required to accept any further registration instructions after the five-day period.

The undersigned agrees to complete, execute, and deliver to the District, by the date of delivery of the Bonds, a certificate relating to the "issue price" of the Bonds in the form accompanying the Notice of Sale.

Cashier's Check No. \_\_\_\_\_, issued by \_\_\_\_\_ Bank, \_\_\_\_\_ and payable to your order in the amount of \$280,000.00 is attached hereto or has been made available to you prior to the opening of this bid as a Good Faith Deposit for disposition in accordance with the Official Notice of Sale. Should we fail or refuse to make payment for the Bonds in accordance with the terms and conditions set forth in the Official Notice of Sale, this check shall be cashed and the proceeds retained by the District as complete liquidated damages against us. We understand that the sale of the Bonds has not been registered or qualified under the securities laws of any jurisdiction and that it is our responsibility to obtain such registration or qualification, if any is required.

Unless the bidder is exempt from such requirements pursuant to Texas Government Code §2252.908(c)(4), the District may not accept this bid until it has received from the bidder, if that bidder is a privately held entity, a completed and signed TEC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908, and the rules promulgated thereunder by the TEC. The undersigned understands that failure to provide said form complete with a certificate number assigned by the TEC as provided for in the Official Notice of Sale will result in a non-conforming bid and will prohibit the District from considering this bid for acceptance.

By executing this Official Bid Form, the bidder represents and verifies that, solely for purposes of Chapter 2271 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds, neither the bidder nor a syndicate member listed on this Official Bid Form is a Company<sup>1</sup> that boycotts or will boycott Israel. The terms "boycotts Israel" and "boycott Israel" as used in this paragraph have the meaning assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code, as amended.

Additionally, by executing this Official Bid Form, the bidder also represents and certifies that, solely for purposes of Chapter 2252 of the Texas Government Code, at the time of execution and delivery of its bid, neither the bidder nor a syndicate member listed on this Official Bid Form is a Company<sup>2</sup> (i) that engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 2270 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) listed by the Texas Comptroller of Public Accounts under Section 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" as used in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code. The undersigned agrees to execute, at the request of the District, further written certifications as may be necessary or convenient for the District to establish compliance with these laws.

Additionally, by executing this Official Bid Form, the bidder also represents and verifies that, on behalf of itself and each syndicate member listed on this Official Bid Form that, solely for purposes of Chapter 2276 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds, neither the bidder nor a syndicate member listed on this Official Bid Form is a Company<sup>1</sup> that boycotts or will boycott energy companies. The terms "boycotts energy companies" and "boycott energy companies" as used in this paragraph have the meaning assigned to the term "boycott energy company" in Section 809.001 of the Texas Government Code, as amended.

Additionally, by executing this Official Bid Form, the bidder also represents and verifies that, solely for purposes of Chapter 2274 of the Texas Government Code, at the time of execution and delivery of its bid and through the delivery date of the Bonds,

<sup>1</sup> "Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exists to make a profit, but does not mean a sole proprietorship.

<sup>2</sup> "Company" means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association whose securities are publicly traded, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit.

neither the bidder nor a syndicate member listed on this Official Bid Form is a Company<sup>1</sup> that has a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association or will discriminate against a firearm entity or firearm trade association. The term "discriminates against a firearm entity or firearm trade association" as used in this paragraph has the meaning assigned to the term "discriminate against a firearm entity or firearm trade association" in Section 2274.001(3) of the Texas Government Code.

By submitting a bid, the bidder makes and certifies to the representations necessary and convenient for the compliance with the aforementioned laws and, at the request of the District, agrees to execute further written certifications as may be necessary or convenient for the District to establish compliance with the aforementioned laws.

Notwithstanding anything contained herein, the bidder agrees that liability for breach of verification of the statutory representations and covenants provided above as required by Chapters 2252, 2271, 2274 and 2276 of the Texas Government Code during the term of the contract shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of the contract.

Additionally, by executing this Official Bid Form, the bidder also represents and certifies that the bidder and each syndicate member listed on this Official Bid Form will (i) preserve all contracting information related to the bid as provided by the records retention requirements applicable to the District through the delivery date of the Bonds, (ii) promptly provide to the District any contracting information related to the bid that is in the custody or possession of the bidder or any syndicate member on request of the District, and (iii) upon delivery of the Bonds to the bidder, either (a) provide at no cost to the District all contracting information related to the bid that is in the custody or possession of the bidder or any syndicate member or (b) preserve the contracting information related to the bid as provided by the records retention requirements applicable to the District. The term "contracting information" as used in this paragraph has the meaning assigned to such term in Section 552.003 of the Texas Government Code.

The undersigned agrees to execute, at the request of the District, further written certifications as may be necessary or convenient for the District to establish compliance with these laws.

We agree to make payment for the Bonds in immediately available funds at the office of The Bank of New York Mellon Trust Company, N.A., Houston, Texas, no later than 10:00 a.m., Houston time, on September \_\_\_\_, 2024, or thereafter on the date the Bonds are tendered for delivery, pursuant to the terms set forth in the Notice of Sale.

Respectfully submitted,

By: \_\_\_\_\_

\_\_\_\_\_  
Authorized Representative

**ACCEPTANCE CLAUSE**

The above and foregoing bid is hereby accepted by CNP Utility District on this \_\_\_\_<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Secretary, Board of Directors

\_\_\_\_\_  
President, Board of Directors

**BOND YEARS**

Dated: September 1, 2024

Due: April 1 (as noted below)

<u>Year</u>	<u>Amount</u>	<u>Bond Years</u>	<u>Accumulated Bond Years</u>
2028	\$275,000	985.4167	985.4167
2029	\$300,000	1,375.0000	2,360.4167
2030	\$300,000	1,675.0000	4,035.4167
2031	\$325,000	2,139.5833	6,175.0000
2032	\$325,000	2,464.5833	8,639.5833
2033	\$350,000	3,004.1667	11,643.7500
2034	\$375,000	3,593.7500	15,237.5000
2035	\$400,000	4,233.3333	19,470.8333
2036	\$400,000	4,633.3333	24,104.1667
2037	\$425,000	5,347.9167	29,452.0833
2038	\$450,000	6,112.5000	35,564.5833
2039	\$475,000	6,927.0833	42,491.6667
2040	\$500,000	7,791.6667	50,283.3333
2041	\$525,000	8,706.2500	58,989.5833
2042	\$550,000	9,670.8333	68,660.4167
2043	\$575,000	10,685.4167	79,345.8333
2044	\$600,000	11,750.0000	91,095.8333
2045	\$625,000	12,864.5833	103,960.4167
2046	\$650,000	14,029.1667	117,989.5833
2047	\$700,000	15,808.3333	133,797.9167
2048	\$725,000	17,097.9167	150,895.8333
2049	\$750,000	18,437.5000	169,333.3333
2050	\$800,000	20,466.6667	189,800.0000
2051	\$825,000	21,931.2500	211,731.2500
2052	\$875,000	24,135.4167	235,866.6667
2053	\$900,000	25,725.0000	261,591.6667

**Total Bond Years: 261,591.6667**

**Average Maturity: 18.685119 years**

IN THE OPINION OF BOND COUNSEL, UNDER EXISTING LAW, INTEREST ON THE BONDS IS EXCLUDABLE FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES AND INTEREST ON THE BONDS IS NOT SUBJECT TO THE ALTERNATIVE MINIMUM TAX ON INDIVIDUALS; HOWEVER, SUCH INTEREST IS TAKEN INTO ACCOUNT IN DETERMINING THE ANNUAL ADJUSTED FINANCIAL STATEMENT INCOME OF APPLICABLE CORPORATIONS FOR THE PURPOSE OF DETERMINING THE ALTERNATIVE MINIMUM TAX IMPOSED ON CORPORATIONS. SEE "TAX MATTERS" FOR A DISCUSSION OF BOND COUNSEL'S OPINION.

The District will NOT designate the Bonds as "Qualified Tax-Exempt Obligations" for financial institutions. See "LEGAL MATTERS – NOT Qualified Tax-Exempt Obligations."

**NEW ISSUE—BOOK-ENTRY ONLY**  
**CUSIP No. 126133**

**RATING: Underlying "A1" Moody's**  
 See "MUNICIPAL BOND RATING" herein

**\$14,000,000**  
**CNP UTILITY DISTRICT**  
 (A political subdivision of the State of Texas, located in Harris County, Texas)  
**UNLIMITED TAX BONDS**  
**SERIES 2024**

**Dated: September 1, 2024**

**Due: April 1 (as shown below)**

Interest on the \$14,000,000 Unlimited Tax Bonds (the "Bonds" or the "Series 2024 Bonds") will accrue from September 1, 2024, and will be payable on October 1 and April 1 of each year, commencing April 1, 2025. The definitive Bonds will be initially registered and delivered only to Cede & Co., the nominee of The Depository Trust Company ("DTC") pursuant to the Book-Entry-Only System described herein. Beneficial ownership of the Bonds may be acquired in denominations of \$5,000 or integral multiples thereof. **No physical delivery of the Bonds will be made to the owners thereof.** Principal of, and interest on the Bonds will be payable by the Paying Agent/Registrar to Cede & Co., which will make distribution of the amounts so paid to the participating members of DTC for subsequent payment to the beneficial owners of the Bonds. See "BOOK-ENTRY-ONLY SYSTEM" herein. The initial Paying Agent/Registrar is The Bank of New York Mellon Trust Company, N.A., Houston, Texas. See "THE BONDS – Paying Agent/Registrar."

**MATURITIES, AMOUNTS, INTEREST RATES AND PRICES**

<u>Principal Amount</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Yield (a)</u>	<u>Principal Amount</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Yield (a)</u>
\$275,000	2028	%	%	\$525,000	2041 (b)	%	%
\$300,000	2029	%	%	\$550,000	2042 (b)	%	%
\$300,000	2030 (b)	%	%	\$575,000	2043 (b)	%	%
\$325,000	2031 (b)	%	%	\$600,000	2044 (b)	%	%
\$325,000	2032 (b)	%	%	\$625,000	2045 (b)	%	%
\$350,000	2033 (b)	%	%	\$650,000	2046 (b)	%	%
\$375,000	2034 (b)	%	%	\$700,000	2047 (b)	%	%
\$400,000	2035 (b)	%	%	\$725,000	2048 (b)	%	%
\$400,000	2036 (b)	%	%	\$750,000	2049 (b)	%	%
\$425,000	2037 (b)	%	%	\$800,000	2050 (b)	%	%
\$450,000	2038 (b)	%	%	\$825,000	2051 (b)	%	%
\$475,000	2039 (b)	%	%	\$875,000	2052 (b)	%	%
\$500,000	2040 (b)	%	%	\$900,000	2053 (b)	%	%

- (a) The initial reoffering yields are established by and are the sole responsibility of the Underwriter (hereinafter defined) and may be subsequently changed.
- (b) The Bonds maturing on or after April 1, 2030, are subject to redemption in whole or, from time to time, in part at the option of the District (hereinafter defined) on April 1, 2029 or on any date thereafter at a price equal to the par value thereof plus accrued interest from the most recent interest payment date to the date fixed for redemption. If fewer than all of the Bonds within a maturity are redeemed, the Bonds to be redeemed shall be selected, on behalf of the District, by the Paying Agent/Registrar, in its capacity as Registrar, by lot or other customary method, in integral multiples of \$5,000 in any one maturity. See "THE BONDS – Optional Redemption Provisions."

The proceeds of the Bonds will be used by CNP Utility District (the "District") to finance: (1) the extension of a waterline to three industrial buildings in the District; (2) improvements in the District's wastewater treatment plant; (3) booster pump replacement work at the Water Plant No. 1; (4) water meter replacement costs; (5) engineering and contingency costs associated with 1-4 above; (6) developer interest; (7) two years of capitalized interest on the Bonds; and (8) certain costs associated with the issuance of the Bonds. See "USE OF BOND PROCEEDS."

The Bonds, when issued, will constitute valid and binding obligations of the District and will be payable from the proceeds of a continuing direct annual ad valorem tax, without legal limitation as to rate or amount, levied against all taxable property within the District. See "THE BONDS – Source and Security for Payment." The Bonds are obligations solely of the District and are not obligations of the State of Texas, Harris County, the City of Houston, or any entity other than the District. Neither the faith and credit nor the taxing power of the State of Texas, Harris County, or the City of Houston, is pledged to the payment of the principal of or interest on the Bonds. The Bonds are subject to certain investment considerations described under the caption "INVESTMENT CONSIDERATIONS."

The Bonds are offered when, as and if issued by the District, subject to approval by the Attorney General of Texas and the approval of certain legal matters by Marks Richardson PC, Houston, Texas, Bond Counsel. Certain other matters will be passed upon for the District by Norton Rose Fulbright US LLP, Houston, Texas, as Disclosure Counsel. Delivery of the Bonds is expected through the facilities of DTC on or about September \_\_, 2024.

**Bids Due: \_\_\_\_\_, August \_\_, 2024 at 9:00 A.M. Houston Time**

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.



TABLE OF CONTENTS

USE OF INFORMATION IN OFFICIAL STATEMENT .....	1
SALE AND DISTRIBUTION OF THE BONDS.....	1
CONTINUING DISCLOSURE OF INFORMATION - SEC RULE 15c2-12 .....	2
MUNICIPAL BOND RATING .....	3
BOND INSURANCE .....	3
OFFICIAL STATEMENT SUMMARY .....	4
SELECTED FINANCIAL INFORMATION.....	6
DEBT SERVICE REQUIREMENTS .....	7
INTRODUCTION .....	8
INVESTMENT CONSIDERATIONS.....	8
USE OF BOND PROCEEDS .....	15
THE BONDS.....	16
BOOK-ENTRY-ONLY SYSTEM .....	19
THE DISTRICT .....	21
LOCATION MAP .....	23
VICINITY MAP .....	24
AERIAL MAP.....	25
DESCRIPTION OF THE SYSTEM .....	26
DISTRICT DEBT.....	29
TAX DATA.....	30
TAXING PROCEDURES .....	32
LEGAL MATTERS.....	35
NO-LITIGATION CERTIFICATE.....	37
REGISTRATION AND QUALIFICATION UNDER SECURITIES LAWS .....	37
OFFICIAL STATEMENT.....	37
AUDITED FINANCIAL STATEMENT OF THE DISTRICT .....	A
SPECIMEN MUNICIPAL BOND INSURANCE POLICY .....	B

## USE OF INFORMATION IN OFFICIAL STATEMENT

For purposes of compliance with Rule 15c2-12 of the United States Securities and Exchange Commission, as amended ("Rule 15c2-12" or the "Rule"), this Preliminary Official Statement constitutes an "official statement" of the District with respect to the Bonds that has been deemed "final" by the District as of its date except for the omission of information permitted by Rule 15c2-12.

No dealer, broker, salesperson or other individual has been authorized to give any information or to make any representations other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon as having been authorized by the District.

This Official Statement does not constitute, and is not authorized by the District for use in connection with an offer to sell or the solicitation of any offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

Any information and expressions of opinion herein contained are subject to change and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District or other matters described herein since the date hereof.

All of the summaries of the statutes, resolutions, orders, contracts, audited financial statements, engineering, and other related reports set forth in this Official Statement are made subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents, copies of which are available from Bond Counsel, upon payment of the costs of duplication.

This Official Statement contains, in part, estimates, assumptions and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates, assumptions, or matters of opinion, or as to the likelihood that they will be realized. Any information and expressions of opinion herein contained are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District or other matters described herein since the date hereof. However, the District has agreed to keep this Official Statement current by amendment or sticker to reflect material changes in the affairs of the District and, to the extent that information actually comes to its attention, the other matters described in this Official Statement until delivery of the Bonds to the Initial Underwriters (hereinafter defined). See "OFFICIAL STATEMENT – Updating of Official Statement."

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of this Official Statement for any purpose.

## SALE AND DISTRIBUTION OF THE BONDS

### Award of the Bonds

After requesting competitive bids for the Bonds, the District has accepted the bid producing the lowest net interest cost to the District, which was tendered by \_\_\_\_\_ (the "Underwriter"), to purchase the Bonds bearing the rates shown on the cover page of this Official Statement at a price of \_\_\_\_\_% of par plus accrued interest to the date of delivery, which resulted in a net effective interest rate of \_\_\_\_\_%, as calculated pursuant to Chapter 1204 of the Texas Government Code, as amended.

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing Bonds into unit investment trusts) and others at prices lower than the public offering price stated on the cover page hereof. The initial offering price may be changed from time to time by the Underwriter.

The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

### Price and Marketability

The delivery of the Bonds is conditioned upon the receipt by the District of a certificate executed and delivered by the Underwriter on or before the date of delivery of the Bonds stating the prices at which a substantial amount of the Bonds of each maturity have been sold to the public. For this purpose, the term "public" shall not include any person who is a bond house, broker or similar person acting in the capacity of underwriter or wholesaler. Otherwise, the District has no understanding with the Underwriter regarding the reoffering yields or prices of the Bonds and has no control over trading of the Bonds after their initial sale by the District. Information concerning reoffering yields or prices is the responsibility of the Underwriter. Moreover, there is no assurance that a secondary market will be made in the Bonds. If there is a secondary market, the difference between the bid and asked price of the bonds may be greater than the difference between the bids and asked prices of bonds of comparable maturity and quality issued by more traditional municipal entities as bonds of such entities are more generally bought, sold or traded in the secondary market.

THE PRICES AND OTHER TERMS RESPECTING THE OFFERING AND SALE OF THE BONDS MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER AFTER THE BONDS ARE RELEASED FOR SALE, AND THE BONDS MAY BE OFFERED AND SOLD AT PRICES OTHER THAN THE INITIAL OFFERING PRICES, INCLUDING SALES TO DEALERS WHO MAY SELL THE

BONDS INTO INVESTMENT ACCOUNTS. IN CONNECTION WITH THE OFFERING OF THE BONDS, THE UNDERWRITER MAY OVER-ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICES OF THE BONDS AT LEVELS ABOVE THOSE WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

The District has no control over the trading of the Bonds in the secondary market. Moreover, there is no assurance that a secondary market will be made in the Bonds. If there is a secondary market, the difference between the bid and asked price of the bonds may be greater than the difference between the bids and asked prices of bonds of comparable maturity and quality issued by more traditional municipal entities as bonds of such entities are more generally bought, sold or traded in the secondary market.

### **Securities Laws**

No registration statement relating to the Bonds has been filed with the Securities and Exchange Commission ("SEC") under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; nor have the Bonds been registered or qualified under the securities laws of any other jurisdiction. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration or qualification provisions in such other jurisdiction.

### **CONTINUING DISCLOSURE OF INFORMATION - SEC RULE 15c2-12**

In the Bond Order, the District has made the following agreement for the benefit of the holders and beneficial owners of the Bonds. The District is required to observe the agreement for so long as it remains obligated to advance funds to pay the Bonds. Under the agreement, the District will be obligated to provide certain updated financial information and operating data annually, and timely notice of specified material events, to certain information vendors. This information will be available to securities brokers and others who purchase the information from the information vendors.

### **Annual Reports**

The District will provide to the MSRB through the Electronic Municipal Market Access ("EMMA") System or such other SEC method approved by the SEC, financial information and operating data with respect to the District that is of general type included in the Official Statement, and is customarily prepared by the District and publicly available. See "Availability of Information from EMMA." Any such information and data provided will be the information and data included in the latest annual update of such information. The financial information and operating data which will be provided with regard to the District can be found in APPENDIX A.

Under current Texas law, the District must keep its fiscal records in accordance with generally accepted accounting principles, must have its financial statements audited by a certified public accountant within 120 days after the close of each fiscal year of the District, and must file such audited financial statements with the Texas Commission on Environmental Quality (herein "TCEQ" or the "Commission") within 135 days after the close of the fiscal year. The District's fiscal records and audited financial statements are available for public inspection during regular business hours, and the District and the TCEQ are required by law to provide a copy of the District's audited financial statements to any member of the public within a reasonable time on request, upon payment of applicable copying charges. Requests for copies should be addressed to the District in care of Marks Richardson PC, Houston, Texas.

The District's current fiscal year ends October 31. Accordingly, it must provide updated information by April 30, in each year, unless the District changes its fiscal year. If the District changes its fiscal year, it will notify the MSRB of the change.

### **Material Event Notices**

The District will provide timely notices of certain events to the MSRB, but in no event will such notices be provided to the MSRB in excess of ten business days after the occurrence of an event. The District will provide notice of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds; (7) modifications to rights of beneficial owners of the Bonds, if material; (8) bond calls, if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership, or similar event of the District or other obligated person; (13) consummation of a merger, consolidation, or acquisition involving the District or other obligated person or the sale of all or substantially all of the assets of the District or other obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the District or other obligated person if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District or other obligated person, any of which affect Beneficial Owners of the Bonds, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the District or other obligated person, any of which reflect financial difficulties. The terms "obligated person" and "financial obligation" shall have the meanings ascribed to them under the Rule. The terms "material" when used in this paragraph shall have the meaning ascribed to it under federal securities laws. Neither the Bonds nor the Bond Resolution makes any provisions for

debt service reserves or liquidity enhancement. In addition, the District will provide timely notice of any failure by the District to provide financial information, operating data, or financial statements in accordance with its agreement described above under "Annual Reports."

### Availability of Information

The District has agreed to provide the foregoing updated information only to the MSRB. Investors will be able to access, without charge from the MSRB, continuing disclosure information filed with the MSRB, at [www.emma.msrb.org](http://www.emma.msrb.org).

### Limitations and Amendments

The District has agreed to update information and to provide notices of material events only as described above. The District has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided, except as described above. The District makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Bonds at any future date. The District disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement, or from any statement made pursuant to its agreement, although holders and beneficial owners of Bonds may seek a writ of mandamus to compel the District to comply with its agreement.

The District may amend its continuing disclosure agreement to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or operations of the District but only if the agreement, as amended, would have permitted an underwriter to purchase or sell Bonds in the offering described herein in compliance with SEC Rule 15c2-12, taking into account any amendments and interpretations of the Rule to the date of such amendment, as well as changed circumstances, and either the holders of a majority in aggregate principal amount of the outstanding Bonds consent or any person unaffiliated with the District (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the beneficial owners of the Bonds. The District may also amend or repeal the agreement if the SEC amends or repeals the applicable provisions of such rule or a court of final jurisdiction determines that such provisions are invalid, but in either case only to the extent that its right to do so would not prevent the Underwriter from lawfully purchasing the Bonds in the offering described herein. If the District so amends the agreement, it has agreed to include with any financial information or operating data next provided in accordance with its agreement described above under "Annual Reports" an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information and operating data so provided.

### Compliance with Prior Undertakings

During the past five year, the District has materially complied in all material aspects with all its continuing disclosure agreements in accordance with SEC Rule 15c2-12.

## MUNICIPAL BOND RATING

In connection with the sale of the Bonds the District has made application to Moody's Investors Service, Inc. ("Moody's") which has assigned the underlying rating of "A1" on the Bonds based upon the District's underlying credit without bond insurance. The District can make no assurance that the Moody's rating will continue for any period of time or that such rating will not be revised downward or withdrawn entirely by Moody's if in the judgment of Moody's circumstances so warrant. Any such downward revision or withdrawal of the rating may have an adverse effect on the market price of the Bonds. The District can make no assurance that the Moody's rating will continue for any period of time or that such rating will not be revised downward or withdrawn entirely by Moody's if in the judgment of Moody's circumstances so warrant. Any such downward revision or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

## BOND INSURANCE

The District has applied to Assured Guaranty Municipal Corp. ("AGM") and Build America Mutual Assurance Company ("BAM") for qualification of the Bonds for bond insurance. Potential purchasers may bid for the Bonds with or without bond insurance. If the Underwriter bids the Bonds with bond insurance, the cost of the bond insurance premium must be paid for by the Underwriter. The District will pay for the cost of the Moody's rating. The Underwriter must pay for the cost of any rating other than the Moody's rating. If the Underwriter purchases the Bonds with bond insurance and, subsequent to the sale date and prior to the closing date, the bond insurer's credit rating is down-graded then the Underwriter is still obligated to accept delivery of the Bonds. Information relative to the cost of the insurance premium will be available from AGM or BAM on the day of the sale.

## OFFICIAL STATEMENT SUMMARY

The following material is qualified in its entirety by the detailed information and financial statements appearing elsewhere in this Official Statement. The reader should refer particularly to sections that are indicated for more complete information.

### THE BONDS

- Description:** CNP Utility District Unlimited Tax Bonds, Series 2024 (the "Bonds"), issued pursuant to an order (the "Bond Order") of the Board of Directors of CNP Utility District, (the "District"). The Bonds will be dated September 1, 2024, with interest payable commencing April 1, 2025, and each October 1 and April 1 thereafter until the earlier of maturity or redemption. The Bonds will mature on April 1 in the years and in the principal amounts set forth on the cover page of this Official Statement. See "THE BONDS – Description."
- Book-Entry-Only System:** The definitive Bonds will be initially registered and delivered only to Cede & Co., the nominee of DTC pursuant to the Book-Entry-Only System described herein. Beneficial ownership of the Bonds may be acquired in denominations of \$5,000 or integral multiples thereof. No physical delivery of the Bonds will be made to the beneficial owners thereof. Principal of, and interest on the Bonds will be payable by the Paying Agent/Registrar to Cede & Co., which will make distribution of the amounts so paid to the participating members of DTC for subsequent payment to the beneficial owners of the Bonds. See "BOOK-ENTRY-ONLY SYSTEM."
- Redemption Provisions:** The Bonds maturing on and after April 1, 2030, are subject to early redemption, in whole or from time to time, in part, on April 1, 2029, or on any date thereafter at the option of the District at par plus accrued interest to the date of redemption. See "THE BONDS – Optional Redemption Provisions."
- Source of Payment:** Principal of and interest on the Bonds are payable from a continuing direct annual ad valorem tax upon all taxable property within the District which, under Texas law, is not limited as to rate or amount. The Bonds are obligations of the District and are not obligations of the State of Texas, Harris County or any other political subdivision or agency. See "THE BONDS -- Source and Security for Payment."
- Use of Proceeds:** Proceeds from the sale of bonds will be used to finance: (1) the extension of a waterline to three industrial buildings in the District; (2) improvements in the District's wastewater treatment plant; (3) booster pump replacement work at the Water Plant No. 1; (4) water meter replacement costs; (5) engineering and contingency costs associated with 1-4 above; (6) developer interest; (7) two years of capitalized interest on the Bonds; and (8) certain costs associated with the issuance of the Bonds. See "USE OF BOND PROCEEDS."
- Legal Opinion:** Marks Richardson PC, Bond Counsel, Houston, Texas.
- Payment Record:** The District has previously issued 19 series of bonds totaling \$92,015,000 beginning in 1971. The District has not defaulted in payment of principal of or interest on its bonded indebtedness.
- Paying Agent/Registrar:** The Bank of New York Mellon Trust Company, N.A., Houston, Texas.
- NOT Qualified Tax-Exempt Obligations:** The District will NOT designate the Bonds as "qualified tax-exempt obligations." See "LEGAL MATTERS – NOT Qualified Tax-Exempt Obligations."
- Investment Considerations:** The Bonds are subject to certain investment considerations, as set forth in this Official Statement. Prospective purchasers should carefully examine this Official Statement with respect to the investment security of the Bonds particularly the section captioned "INVESTMENT CONSIDERATIONS."
- Municipal Bond Rating:** In connection with the sale of the Bonds the District has made application to Moody's which has assigned a rating of "A1" on the Bonds based upon the District's underlying credit without bond insurance. An explanation of the significance of such rating may be obtained from Moody's. The rating reflects only the view of Moody's and the District makes no representation as to the appropriateness of such rating. See "MUNICIPAL BOND RATING."
- Bond Insurance:** The District has applied to Assured Guaranty Municipal Corp. ("AGM") and Build America Mutual Assurance Company ("BAM") for qualification of the Bonds for bond insurance. Potential purchasers may bid for the Bonds with or without bond insurance. If the Underwriters bid for a series of the Bonds with bond insurance, the cost of the bond insurance premium must be paid for by the Underwriters. The District will pay for the cost of the Moody's Investors Services, Inc. ("Moody's") rating. The Underwriters must pay for the cost of any rating other than the Moody's rating. If the Underwriters purchase a series of the Bonds with bond insurance and, subsequent to the sale date and prior to the closing date, the bond insurer's credit rating is down-graded; the Underwriters are still obligated to accept delivery of the Bonds. Information relative to the cost of the insurance premium will be available from AGM or BAM on the day of the sale. See "BOND INSURANCE."

**THE DISTRICT**

**Description:**

The District is a political subdivision of the State of Texas, created by the 61st Texas Legislature on June 12, 1969, and operates pursuant to Chapter 49 and Chapter 54 of the Texas Water Code, as amended, and other general statutes of Texas applicable to municipal utility districts. The District is located entirely within Harris County, Texas, and the extraterritorial jurisdiction of the City of Houston, Texas (the "City" or "Houston"). The District is located approximately 21 miles north of the central business district of the City. The District is generally bounded by Interstate Highway 45 on the east and Cypress Creek on the north and is bisected by F.M. 1960 from southwest to northeast. The District is wholly within the extraterritorial jurisdiction of the City and lies within Spring Independent School District. See "THE DISTRICT."

**Status of Land Development:**

A summary of the approximate land use in the District appears in the following table as of June 1, 2024. See "THE DISTRICT – Status of Land Development/Land Uses in the District."

<u>Type of Land Use</u>	<u>Approx. Acres</u>
Developed Acres Residential	601
Land Under Development	0
Additional Developable Acreage	28
Undevelopable Land (a)	<u>205</u>
<b>Total Approximate Acres</b>	<b>834</b>

(a) Includes street rights-of-way, detention ponds, drainage easements, flood plain acreage, water & wastewater plant sites, and parks/open spaces in the District.

**Building Development In the District:**

The District currently contains approximately 834 acres, of which approximately 493 acres are developed and improved (built upon); approximately 108 acres are developed and unimproved (not yet built upon); approximately 28 additional acres are developable; and approximately 205 acres that are undevelopable consisting of acreage in the Harris County Flood Control easements, the 100 year flood plain, drainage, easements, District plant sites, roadways and electrical power easements. Land within the District has been developed as Cypress Station, a multi-use development including commercial/retail, office, suburban motel(s), automobile dealership(s), and multi-family residential developments.

Approximately 209 acres have been developed for multi-family residential use, with 18 apartment complexes, 1 motel with kitchenettes, and 1 townhome complex. Such multi-family residential development contains a total of 4,643 living units.

Further development within the district includes completed office facilities consisting of 7 different office buildings situated on 71 acres and ranging from 1 to 8 stories. Two long-term care/assisted living centers are also located in the District.

Commercial/retail facilities have been constructed on approximately 186 acres. There are two large retail shopping centers in the District totaling 254,500 square feet, which contain 11 restaurants, 2 furniture stores, and a number of other retail tenants. In addition, there are 4 banking/savings and loan facilities, 2 warehouse-type discount stores, 5 extended stay/limited service hotels, and 7 automobile dealerships within the District. See "THE DISTRICT – Building Development in the District."

Interstate Commerce Center, LLC ("Interstate") purchased approximately 50.76 acres of land for the purpose of developing a light industrial/warehouse and distribution development in the District in the second quarter of 2014. As of January 1, 2018, Interstate constructed two multi-tenant buildings (approximately 413,000 square feet); both buildings are fully leased. At the present time, Interstate owns approximately 25 acres of unimproved land in the District. See "THE DISTRICT – Commercial Development in the District Currently Underway." While no definitive building development plans exist at this time, Interstate believes that it will begin construction on a third multi-tenant building (approximately 200 square feet) sometime during calendar year 2018.

Alliance Industrial Company ("Alliance") has developed approximately 35 acres of land in the District known as North 45 Logistic Center. Alliance has constructed 2 warehouse distribution center type buildings totaling approximately 480,000 square feet. According to Alliance, they are in discussions with parties that are interested in leasing or purchasing both buildings.

The District's water, sewer, and drainage systems have been constructed to serve substantially all of the land within the District. Based on anticipated land uses at this time, the District has adequate water plant capacity and wastewater plant capacity to serve all remaining developable but unimproved land within the District. See "DESCRIPTION OF THE SYSTEM."

**SELECTED FINANCIAL INFORMATION**  
(Unaudited)

4/1/2024 Estimated Taxable Value	\$993,911,955	(a)
2023 Certified Taxable Value	\$957,501,031	(b)
Direct Debt		
Outstanding Bonds (as of May 1, 2024)	\$29,055,000	
The Bonds	<u>\$14,000,000</u>	
Total Direct Debt	\$43,055,000	
See "DISTRICT DEBT"		
Estimated Overlapping Debt	<u>\$47,759,628</u>	
Direct and Estimated Overlapping Debt	\$90,814,628	
Percentage of Direct Debt to:		
4/1/2024 Estimated Taxable Value	4.33%	
2023 Certified Taxable Value	4.50%	
See "DISTRICT DEBT"		
Percentage of Direct and Estimated Overlapping Debt to:		
4/1/2024 Estimated Taxable Value	9.14%	
2023 Certified Taxable Value	9.48%	
See "DISTRICT DEBT"		
2023 Tax Rate Per \$100 of Assessed Value		
Debt Service	\$0.29	
Maintenance Tax	<u>\$0.00</u>	
Total 2023 Tax Rate	\$0.29	
Cash and Temporary Investment Balances as of June____, 2024:		
General Fund	\$ _____	
Pro-Forma Debt Service Fund	\$ _____	(c)

- 
- (a) Reflects data supplied by the Harris Central Appraisal District ("HCAD" or the "Appraisal District"). The Estimated Taxable Value as of April 1, 2024, was prepared by HCAD and provided to the District. Such values are not binding on HCAD and are provided for informational purposes only. Any value (subsequent to January 1, 2024) will not be included on the District's tax roll until the 2025 tax roll is prepared and certified by HCAD during the second half of 2025. See "TAX DATA" and "TAXING PROCEDURES."
- (b) Reflects the 2023 Certified Taxable Value according to data supplied by HCAD. See "TAX DATA."
- (a) The cash and investment balance in the Debt Service Fund includes capitalized interest (\$735,000) that will be funded with the proceeds of the Series 2024 Bonds and deposited into such fund on the date of delivery of the Bonds. Neither Texas law nor the District's Bond Resolution requires that the District maintain any particular balance in the Debt Service Fund. See "TAX DATA - Tax Adequacy of Tax Revenue."

**DEBT SERVICE REQUIREMENTS**

The following sets forth the debt service on the District's outstanding bonds plus the debt service on the Series 2024 Bonds.

<u>Year</u>	<u>Existing Debt Service Requirements</u>	<u>Debt Service on the Series 2024 Bonds</u>		<u>Total Debt Service Requirements*</u>
		<u>Principal</u>	<u>Interest*</u>	
2024	\$1,910,830	-	-	\$1,910,830
2025	\$1,916,217	-	\$784,000	\$2,700,217
2026	\$1,909,505	-	\$672,000	\$2,581,505
2027	\$2,020,455	-	\$672,000	\$2,692,455
2028	\$2,024,661	\$275,000	\$665,400	\$2,965,061
2029	\$2,047,155	\$300,000	\$651,600	\$2,998,755
2030	\$2,052,524	\$300,000	\$637,200	\$2,989,724
2031	\$2,080,262	\$325,000	\$622,200	\$3,027,462
2032	\$2,050,755	\$325,000	\$606,600	\$2,982,355
2033	\$2,098,159	\$350,000	\$590,400	\$3,038,559
2034	\$2,096,955	\$375,000	\$573,000	\$3,044,955
2035	\$2,132,325	\$400,000	\$554,400	\$3,086,725
2036	\$2,011,712	\$400,000	\$535,200	\$2,946,912
2037	\$1,277,975	\$425,000	\$515,400	\$2,218,375
2038	\$1,298,912	\$450,000	\$494,400	\$2,243,312
2039	\$1,293,303	\$475,000	\$472,200	\$2,240,503
2040	\$1,311,131	\$500,000	\$448,800	\$2,259,931
2041	\$1,302,803	\$525,000	\$424,200	\$2,252,003
2042	\$1,293,568	\$550,000	\$398,400	\$2,241,968
2043	\$1,332,725	\$575,000	\$371,400	\$2,279,125
2044	\$1,320,271	\$600,000	\$343,200	\$2,263,471
2045	\$1,356,209	\$625,000	\$313,800	\$2,295,009
2046	\$456,850	\$650,000	\$283,200	\$1,390,050
2047	\$473,100	\$700,000	\$250,800	\$1,423,900
2048	\$464,100	\$725,000	\$216,600	\$1,405,700
2049	<u>\$484,800</u>	\$750,000	\$181,200	\$1,416,000
2050		\$800,000	\$144,000	\$944,000
2051		\$825,000	\$105,000	\$930,000
2052		\$875,000	\$64,200	\$939,200
2053		<u>\$900,000</u>	<u>\$21,600</u>	<u>\$921,600</u>
	<b>\$40,017,262</b>	<b>\$14,000,000</b>	<b>\$12,612,400</b>	<b>\$66,629,662</b>

Maximum Annual Debt Service Requirements (2035) ..... \$3,086,725\*

\$0.33 Tax Rate on the 4/1/2024 Estimated Taxable Value of \$993,911,955  
 @ 95% collections produces ..... \$3,115,914\*

\$0.34 Tax Rate on the 2023 Certified Taxable Value of \$957,501,031  
 @ 95% collections produces ..... \$3,092,728\*

See "TAX DATA – Tax Adequacy for Debt Service."

\*Preliminary, subject to change.



OFFICIAL STATEMENT  
relating to

\$14,000,000

CNP UTILITY DISTRICT  
(A political subdivision of the State of Texas, located within Harris County, Texas)

UNLIMITED TAX BONDS

SERIES 2024

INTRODUCTION

This Official Statement provides certain information in connection with the issuance of CNP Utility District, Unlimited Tax Bonds, Series 2024 (the "Series 2024 Bonds" or the "Bonds").

The Bonds are issued pursuant to Article XVI, Section 59 of the Texas constitution, general laws of the State of Texas, including but not limited to Chapters 49 and 54, Texas Water code, as amended, Chapter 1207, Texas government Code, as amended, and an order (the "Bond Order") adopted by the Board of Directors (the "Board") of CNP Utility District (the "District").

This Official Statement includes descriptions of the Bonds, the Bond Order, the District, and certain information about the District's financial condition. All descriptions of documents contained herein are only summaries and are qualified in their entirety by reference to each such document. Copies of such documents may be obtained from the District's Bond Counsel upon payment of costs of duplication thereof.

INVESTMENT CONSIDERATIONS

General

The Bonds are obligations of the District and are not obligations of the State of Texas, Harris County, the City of Houston, or any other political subdivision. The Bonds are payable from a continuing, direct, annual ad valorem tax, without legal limitation as to rate or amount, levied against all taxable property within the District. The investment quality of the Bonds depends on the ability of the District to collect all taxes levied against the taxable property within the District and, in the event of foreclosure of the District's tax lien, on the marketability of the property and the ability of the District to sell the property at a price sufficient to pay taxes levied by the District and by other taxing authorities. The District cannot and does not make any representations that over the life of the Bonds, the taxable property within the District will accumulate or maintain taxable values sufficient to justify the continued payment of taxes by property owners.

Tax Collections

The District's ability to make debt service payments may be adversely affected by its inability to collect ad valorem taxes. Under Texas law, the levy of ad valorem taxes by the District constitutes a lien in favor of the District on a parity with the liens of all other state and local taxing authorities on the property against which taxes are levied and such lien may be enforced by foreclosure. The District's ability to collect ad valorem taxes through foreclosure may be impaired by: (a) repetitive, annual expensive collections procedures, (b) a federal bankruptcy court's stay of tax collection procedures, or (c) market conditions affecting the marketability of taxable property within the District and limiting the proceeds from a foreclosure sale of such property. While the District has a lien on taxable property within the District for taxes levied against such property, such lien can be foreclosed only in a judicial proceeding.

Registered Owners' Remedies

If the District defaults in the payment of principal, interest, or redemption price on the Bonds when due, or if it fails to make payments into any fund or funds created in the Bond Order, or defaults in the observation or performance of any other covenants, conditions, or obligations set forth in the Bond Order, the Registered Owners have the right of a writ of mandamus issued by a court of competent jurisdiction requiring the District and its officials to observe and perform the covenants, obligations, or conditions prescribed in the Bond Order. Except for mandamus, the Bond Order does not specifically provide for remedies to protect and enforce the interests of the Registered Owners. There is no acceleration of maturity of the Bonds in the event of default and, consequently, the remedy of mandamus may have to be relied upon from year to year. Further, there is no trust indenture or trustee, and all legal actions to enforce such remedies would have to be undertaken at the initiative of, and be financed by, the Registered Owners. Statutory language authorizing local governments such as the District to sue and be sued does not waive the local government's sovereign immunity from suits for money damages. Even if a judgment against the District for money damages could be obtained, it could not be enforced by direct levy and execution against the District's property. Further, the Registered Owners cannot themselves foreclose on property within the District or sell property within the District to enforce the tax lien on taxable property to pay the principal of and interest on the Bonds. The enforceability of the rights and remedies of the Registered Owners may further be limited by a State of Texas statute reasonably required to attain an important public purpose or by laws relating to bankruptcy, reorganization or other similar laws of general application affecting the rights of creditors of political subdivisions, such as the District.

## Approval of the Bonds

As required by law, the Attorney General of Texas must approve the legality of the Bonds prior to their delivery. Neither the TCEQ nor the Attorney General of Texas passes upon; or guarantees the safety of the Bonds as an investment or the adequacy or accuracy of the information contained in this Official Statement.

## Potential Effects of Oil Price Declines on the Houston Area

The recent declines in oil prices in the U.S. and globally, which at times have led to the lowest such prices in three decades, may lead to adverse conditions in the oil and gas industry, including but not limited to reduced revenues, declines in capital and operating expenditures, business failures, and layoffs of workers. The economy of the Houston area has, in the past, been particularly affected by adverse conditions in the oil and gas industry, and such conditions and their spillover effects into other industries could result in declines in the demand for residential and commercial property in the Houston area and could reduce or negatively affect property values or homebuilding activity within the District. As previously stated, the Bonds are secured by an unlimited ad valorem tax, and a reduction in property values may require an increase in the ad valorem tax rate required to pay the Bonds as well as the District's share of operations and maintenance expenses payable from ad valorem taxes.

## Economic Factors and Interest Rates

A substantial percentage of the taxable values of the District are derived from the current market value of commercial improvements, tracts developed for commercial purposes, and undeveloped tracts planned for commercial development. The market value of such tracts is related to general economic conditions affecting the demand for commercial and office space. Demand for tracts of this type and the construction of commercial projects thereon can be significantly affected by factors such as interest rates, credit availability, construction costs, energy availability and the prosperity and demographic characteristics of the urban center toward which the marketing of such tracts is directed. Decreased levels of construction activity or reduced resale value of such tracts would tend to restrict the growth of property values in the District or could adversely impact such values.

The commercial real estate industry in the Houston area is competitive, and the District can give no assurance that development programs will be implemented or completed. The sale of developed commercial tracts and the competitive position of prospective builders in the construction of commercial establishments are affected by most of the factors discussed herein. The District's ability to pay debt service payments on its Bonds and Outstanding Bonds is directly related to tax revenues received by the District and the growth and maintenance of taxable values in the District.

The growth of taxable values in the District is directly related to the vitality of the commercial development and housing and building industry in the Houston metropolitan area. The housing and building industry has historically been a cyclical industry, affected by both short and long-term interest rates, availability of mortgage and development funds, labor conditions and general economic conditions. During the late 1980's, and again in 2007 – 2011, an oversupply of single-family residential housing in the Houston metropolitan market and the general downturn in the Houston economy adversely affected the local residential development, commercial, and construction industries. The Houston economy is still dependent on energy prices and a precipitous decline in such prices could result in additional adverse effects on the local economy.

## Competition

Alternative sites are available for the construction of new multi-family residential, retail, and commercial improvements within the market area in which the District is located. Such sites could pose competition to the maintenance of District taxable values.

## Future Debt

The District has reserved in the Bond Order the right to issue the remaining: \$27,500,000 authorized but unissued unlimited tax bonds; \$22,069,375.80 of authorized but unissued unlimited tax refunding bonds; \$6,020,000 authorized but unissued unlimited tax park bonds and such additional bonds as may hereafter be approved by both the Board of Directors and voters of the District. See "– Financing Parks and Recreational Facilities" herein. At this time, the District has no immediate plans to issue any additional unlimited tax bonds, unlimited tax refunding bonds, or unlimited tax park bonds but, additional facilities may be required or desired by the District in the future because of growth in the District or changes in regulatory requirements.

## Financing Parks and Recreational Facilities

The District is authorized by statute to develop parks and recreational facilities, including the issuing of bonds payable from taxes for such purpose. Before the District could issue park bonds payable from taxes, the following actions would be required: (a) preparation of a detailed park plan; (b) authorization of park bonds by the qualified voters in the District; (c) approval of the park project and bonds by the TCEQ; and (d) approval of the bonds by the Attorney General of Texas. If the District does issue park bonds, the outstanding principal amount of such bonds may not exceed an amount equal to one percent of the value of the taxable property in the District. The Board has completed a park plan and conducted a park bond election. The District voters authorized \$10,000,000 of unlimited tax park bonds on May 12, 2007. The District sold \$3,980,000 park bonds in August 2008. The Board has no plans to issue any additional park bonds at this time.

## Continuing Compliance with Certain Covenants

Failure of the District to comply with certain covenants contained in the Bond Order on a continuing basis prior to the maturity of the Bonds could result in interest on the Bonds becoming taxable retroactively to the date of original issuance. See "LEGAL MATTERS."

## Conversion to Surface Water

The District is within the boundaries of the Harris-Galveston Subsidence District (the "Subsidence District"), which regulates groundwater withdrawal. The District's authority to pump groundwater from its well is subject to annual permits issued by the Subsidence District. The Subsidence District has adopted a District Regulatory Plan (the "Subsidence District Plan") to reduce groundwater withdrawal through conversion to surface water in areas within the Subsidence District's jurisdiction. Under the Subsidence District Plan, the District was required to submit to the Subsidence District by January 2003, a groundwater reduction plan and begin construction of surface water conversion infrastructure by January 2005, or pay a disincentive fee for any groundwater withdrawn in excess of 20% of the District's total water demand. This same disincentive fee will be imposed under the Subsidence District Plan if the District's groundwater withdrawal exceeds 40% of the District's total water demand beginning January 2025 and exceeds 20% of the District's total water demand beginning January 2035. If the District does not meet the Subsidence District's requirements as described above, the District may be required to pay the disincentive fees adopted by the Subsidence District.

The NHCRWA submitted its groundwater reduction plan to the Subsidence District and received approval on June 11, 2003. This plan covers the northern part of Harris County, including the area of the District, and the District should not owe any disincentive fees to the Subsidence District if the plan is carried out. Pursuant to the plan, the NHCRWA entered into a contract with the City to purchase and treat surface water for delivery to retail water utilities in the NHCRWA area, including the District. The District does not purchase any of its water from the NHCRWA and currently pays to the NHCRWA a ground water pumpage fee of \$3.60 per 1,000 gallons. Other entities that purchase surface water from the NHCRWA pay a \$4.05 per 1,000 gallons fee to the NHCRWA for the delivery of surface water. Such fees are subject to increase in the future. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop additional surface water infrastructure or to further support the Authority's regional surface water conversion effort.

## Environmental Regulations

Wastewater treatment, water supply, storm sewer facilities and construction activities within the District are subject to complex environmental laws and regulations at the federal, state and local levels that may require or prohibit certain activities that affect the environment, such as:

- Requiring permits for construction and operation of water wells, wastewater treatment and other facilities;
- Restricting the manner in which wastes are treated and released into the air, water and soils;
- Restricting or regulating the use of wetlands or other properties; or
- Requiring remedial action to prevent or mitigate pollution.

Sanctions against a municipal utility district or other type of special purpose district for failure to comply with environmental laws and regulations may include a variety of civil and criminal enforcement measures, including assessment of monetary penalties, imposition of remedial requirements and issuance of injunctions to ensure future compliance. Environmental laws and compliance with environmental laws and regulations can increase the cost of planning, designing, constructing and operating water production and wastewater treatment facilities. Environmental laws can also inhibit growth and development within the District. Further, changes in regulations occur frequently, and any changes that result in more stringent and costly requirements could materially impact the District.

*Air Quality Issues.* Air quality control measures required by the United States Environmental Protection Agency (the "EPA") and the Texas Commission on Environmental Quality (the "TCEQ") may impact new industrial, commercial and residential development in the Houston area. Under the Clean Air Act ("CAA") Amendments of 1990, the eight-county Houston-Galveston-Brazoria area ("HGB Area")—Harris, Galveston, Brazoria, Chambers, Fort Bend, Waller, Montgomery and Liberty Counties—has been designated a nonattainment area under two separate federal ozone standards: the eight-hour ozone standard of 75 ppb promulgated by the EPA in 2008 (the "2008 Ozone Standard"), and the EPA's most-recent promulgation of an even lower, 70 ppb eight-hour ozone standard in 2015 (the "2015 Ozone Standard"). While the State of Texas has been able to demonstrate steady progress and improvements in air quality in the HGB Area, the HGB Area remains subject to CAA nonattainment requirements.

The HGB Area is currently designated as a "severe" nonattainment area under the 2008 Ozone Standard, with an attainment deadline of July 20, 2027. If the EPA ultimately determines that the HGB Area has failed to meet the attainment deadline based on the relevant data, the area is subject to reclassification to a nonattainment classification that provides for more stringent controls on emissions from the industrial sector. In addition, the EPA may impose a moratorium on the awarding of federal highway construction grants and other federal grants for certain public works construction projects if it finds that an area fails to demonstrate progress in reducing ozone levels.

The HGB Area is currently designated as a "moderate" nonattainment area under the 2015 Ozone Standard, with an attainment deadline of August 3, 2024. For purposes of the 2015 Ozone Standard, the HGB Area consists of only six counties: Brazoria, Chambers, Fort Bend, Galveston, Harris, and Montgomery Counties.

In order to demonstrate progress toward attainment of the EPA's ozone standards, the TCEQ has established a state implementation plan ("SIP") for the HGB Area setting emission control requirements, some of which regulate the inspection and use of

automobiles. These types of measures could impact how people travel, what distances people are willing to travel, where people choose to live and work, and what jobs are available in the HGB Area. These SIP requirements can negatively impact business due to the additional permitting/regulatory constraints that accompany this designation and because of the community stigma associated with a nonattainment designation. It is possible that additional controls will be necessary to allow the HGB Area to reach attainment with the ozone standards by the EPA's attainment deadlines. These additional controls could have a negative impact on the HGB Area's economic growth and development.

Water Supply & Discharge Issues. Water supply and discharge regulations that municipal utility districts, including the District, may be required to comply with involve: (1) groundwater well permitting and surface water appropriation; (2) public water supply systems; (3) wastewater discharges from treatment facilities; (4) storm water discharges; and (5) wetlands dredge and fill activities. Each of these is addressed below:

Certain governmental entities regulate groundwater usage in the HGB Area. A municipal utility district or other type of special purpose district that (i) is located within the boundaries of such an entity that regulates groundwater usage, and (ii) relies on local groundwater as a source of water supply, may be subject to requirements and restrictions on the drilling of water wells and/or the production of groundwater that could affect both the engineering and economic feasibility of district water supply projects.

Pursuant to the federal Safe Drinking Water Act ("SDWA") and the EPA's National Primary Drinking Water Regulations ("NPDWRs"), which are implemented by the TCEQ's Water Supply Division, a municipal utility district's provision of water for human consumption is subject to extensive regulation as a public water system. Municipal utility districts must generally provide treated water that meets the primary and secondary drinking water quality standards adopted by the TCEQ, the applicable disinfectant residual and inactivation standards, and the other regulatory action levels established under the agency's rules. The EPA has established NPDWRs for more than ninety (90) contaminants and has identified and listed other contaminants which may require national drinking water regulation in the future.

Texas Pollutant Discharge Elimination System ("TPDES") permits set limits on the type and quantity of discharge, in accordance with state and federal laws and regulations. The TCEQ reissued the TPDES Construction General Permit (TXR150000) ("CGP"), with an effective date of March 5, 2023, which is a general permit authorizing the discharge of stormwater runoff associated with small and large construction sites and certain non-stormwater discharges into surface water in the state. The CGP has a 5-year permit term, and is then subject to renewal. Moreover, the Clean Water Act ("CWA") and Texas Water Code require municipal wastewater treatment plants to meet secondary treatment effluent limitations and more stringent water quality-based limitations and requirements to comply with the Texas water quality standards. Any water quality-based limitations and requirements with which a municipal utility district must comply may have an impact on the municipal utility district's ability to obtain and maintain compliance with TPDES permits.

The District's stormwater discharges currently maintain permit coverage through the Municipal Separate Storm System Permit (the "Current Permit") issued to the Storm Water Management Joint Task Force consisting of Harris County, Harris County Flood Control District, the City of Houston, and the Texas Department of Transportation. In the event that at any time in the future the District is not included in the Current Permit, it may be required to seek independent coverage under the TCEQ's General Permit for Phase II (Small) Municipal Separate Storm Sewer Systems (the "MS4 Permit"), which authorizes the discharge of stormwater to surface water in the state from small municipal separate storm sewer systems. If the District's inclusion in the MS4 Permit were required at a future date, the District could incur substantial costs to develop, implement, and maintain the necessary plans as well as to install or implement best management practices to minimize or eliminate unauthorized pollutants that may otherwise be found in stormwater runoff in order to comply with the MS4 Permit.

Operations of utility districts, including the District, are also potentially subject to requirements and restrictions under the CWA regarding the use and alteration of wetland areas that are within the "waters of the United States." The District must obtain a permit from the United States Army Corps of Engineers ("USACE") if operations of the District require that wetlands be filled, dredged, or otherwise altered.

In 2023, the Supreme Court of the United States issued its decision in *Sackett v. EPA*, which clarified the definition of "waters of the United States" and significantly restricted the reach of federal jurisdiction under the CWA. Under the *Sackett* decision, "waters of the United States" includes only geographical features that are described in ordinary parlance as "streams, oceans, rivers, and lakes" and to adjacent wetlands that are indistinguishable from such bodies of water due to a continuous surface connection. Subsequently, the EPA and USACE issued a final rule amending the definition of "waters of the United States" under the CWA to conform with the Supreme Court's decision.

While the *Sackett* decision and subsequent regulatory action removed a great deal of uncertainty regarding the ultimate scope of "waters of the United States" and the extent of EPA and USACE jurisdiction, operations of municipal utility districts, including the District, could potentially be subject to additional restrictions and requirements, including additional permitting requirements, in the future.

#### **Bankruptcy Limitation to Registered Owners' Rights**

The enforceability of the rights and remedies of the Registered Owners may be limited by laws relating to bankruptcy, reorganization or other similar laws of general application affecting the rights of creditors of political subdivisions such as the District. Specifically, the District may voluntarily file a petition for protection from creditors under the federal bankruptcy laws. During the pendency of the bankruptcy proceedings, the remedy of mandamus would not be available to the Registered Owners unless authorized by a federal bankruptcy judge.

Subject to the requirements of Texas law, the District may voluntarily proceed under Chapter 9 of the Federal Bankruptcy Code, 11 U.S.C. Section 901-946, if the District: (a) is generally authorized to file for federal bankruptcy protection by the State law; (b) is insolvent or unable to meet its debts as they mature; (c) desires to effect a plan to adjust such debts; and (d) has either obtained the agreement of or negotiated in good faith with its creditors or is unable to negotiate with its creditors because negotiation is impracticable. Under Texas law, the District must obtain the approval of the TCEQ prior to filing bankruptcy. Such law requires that the TCEQ investigate the financial condition of the District and authorize the District to proceed only if the District has fully exercised its rights and powers under Texas law and remains unable to meet its debts and other obligations as they mature.

Notwithstanding noncompliance by a district with Texas law requirements, a district could file a voluntary bankruptcy petition under Chapter 9, thereby invoking the protection of the automatic stay until the bankruptcy court, after a hearing, dismisses the petition. A federal bankruptcy court is a court of equity and federal bankruptcy judges have considerable discretion in the conduct of bankruptcy proceedings and in making the decision of whether to grant the petitioning district relief from its creditors. While such a decision might be appealable, the concomitant delay and loss of remedies to the Registered Owners could potentially and adversely impair the value of the Registered Owners' claim.

If a petitioning district were allowed to proceed voluntarily under Chapter 9 of the Federal Bankruptcy Code, it could file a plan for an adjustment of its debts. If such a plan were confirmed by the bankruptcy court, it could, among other things, affect Registered Owners by reducing or eliminating the amount of indebtedness, deferring or rearranging the debt service schedule, reducing or eliminating the interest rate, modifying or abrogating collateral or security arrangements, substituting (in whole or in part) other securities, and otherwise compromising and modifying the rights and remedies of the Registered Owners' claims against the district.

A district cannot be placed into bankruptcy involuntarily.

### **Bond Insurance Investment Considerations**

If a bond insurance policy is obtained securing principal of and interest on the Bonds, then in the event of default of the payment of principal or interest with respect to the Bonds when all or some becomes due, any owner of the Bonds shall have a claim under the applicable Bond Insurance Policy (the "Policy") for such payments. However, in the event of any acceleration of the due date of such principal by reason or optional redemption or acceleration resulting from default or otherwise, other than any advancement of maturity pursuant to a mandatory sinking fund payment, the payments are to be made in such amounts and at such times as such payments would have been due had there not been any such acceleration. The Policy does not insure against redemption premium, if any. The payment of principal and interest in connection with optional prepayment of the Bonds by the District which is recovered by the District from the bond owner as a voidable preference under applicable bankruptcy law is covered by the insurance policy, however, such payments will be made by the Insurer at such time and in such amounts as would have been due absent such prepayment by the Issuer unless the Bond Insurer chooses to pay such amounts at an earlier date.

Default of payment of principal of and interest on the Bonds does not accelerate the obligations of the Bond Insurer without appropriate consent. The Bond Insurer may direct and must consent to any remedies, and the Bond Insurer's consent may be required in connection with amendments to any applicable bond documents.

In the event the Bond Insurer is unable to make payment of principal and interest as such payments become due under the Policy, the Bonds are payable solely from the moneys received pursuant to the applicable bond documents. In the event the Bond Insurer becomes obligated to make payments with respect to the Bonds, no assurance is given that such event will not adversely affect the market price of the Bonds or the marketability (liquidity) for the Bonds.

The long-term ratings on the Bonds are dependent in part on the financial strength of the Bond Insurer and its claim-paying ability. The Bond Insurer's financial strength and claims-paying ability are predicated upon a number of factors which could change over time. No assurance is given that the long-term ratings of the Bond Insurer and of the ratings on the Bonds insured by the Bond Insurer will not be subject to downgrade, and such event could adversely affect the market price of the Bonds or the marketability (liquidity) for the Bonds. See description of "BOND INSURANCE" herein.

The obligations of the Bond Insurer are contractual obligations and in an event of default by the Bond Insurer, the remedies available may be limited by applicable bankruptcy law or state law governing insolvency of insurance companies.

Neither the District nor the Underwriter have made independent investigation into the claims-paying ability of the Bond Insurer and no assurance or representation regarding the financial strength or projected financial strength of the Bond Insurer is given. Thus, when making an investment decision, potential investors should carefully consider the ability of the Issuer to pay principal and interest on the Bonds and the claims-paying ability of the Bond Insurer, particularly over the life of the investment. See "BOND INSURANCE" herein for further information provided by the Bond Insurer and the Policy, which includes further instructions for obtaining current financial information concerning the Bond Insurer.

### **Hurricane Harvey**

The Houston area (including Harris County) sustained widespread rain and flooding damage as a result of Hurricane Harvey's landfall along the Texas gulf coast on August 25, 2017, and historic levels of rainfall during the succeeding four days. According to the observations of the District's Operator and the District's Engineer, the District's System did not sustain any significant damage and there was no interruption of water and sewer service. According to observations of the District's Operator and the District Board Members, approximately 15 homes in the District experienced some flooding during Hurricane Harvey.

On or about August 23, 2017, in anticipation of Harvey's landfall, Governor Greg Abbott issued a proclamation declaring a state of disaster in numerous counties located along the Texas gulf coast, including Harris County. The Texas Tax Code provides that the governing body of a taxing unit located within an area declared to be a disaster area by the governor of the State of Texas may authorize reappraisal of all property damaged in the disaster at its market value immediately after the disaster.

### Incllement Weather

The District is located approximately 70 miles from the Texas Gulf Coast. Land located in this area is susceptible to high winds, heavy rain and flooding caused by hurricanes, tropical storms, and other tropical disturbances. If a hurricane (or any other natural disaster) significantly damaged all or part of the improvements within the District, the assessed value of property within the District could be substantially reduced, with a corresponding decrease in tax revenues or necessity to increase the District's tax rate. Further, there can be no assurance that a casualty loss to taxable property within the District will be covered by insurance (or that property owners will even carry flood insurance), that any insurance company will fulfill its obligation to provide insurance proceeds, or that insurance proceeds will be used to rebuild or repair any damaged improvements within the District. Even if insurance proceeds are available and improvements are rebuilt, there could be a lengthy period in which assessed values within the District would be adversely affected.

### Specific Flood Risks

The District may be subject to the following flood risks:

*Ponding (or Pluvial) Flooding* – Ponding, or pluvial, flooding occurs when heavy rainfall creates a flood event independent of an overflowing water body, typically in relatively flat areas. Intense rainfall can exceed the drainage capacity of a drainage system, which may result in water within the drainage system becoming trapped and diverted onto streets and nearby property until it is able to reach a natural outlet. Ponding can also occur in a flood pool upstream or behind a dam, levee or reservoir.

*Riverine (or Fluvial) Flooding* – Riverine, or fluvial, flooding occurs when water levels rise over the top of river, bayou or channel banks due to excessive rain from tropical systems making landfall and/or persistent thunderstorms over the same area for extended periods of time. The damage from a riverine flood can be widespread. The overflow can affect smaller rivers and streams downstream, or may sheet-flow over land. Flash flooding is a type of riverine flood that is characterized by an intense, high velocity torrent of water that occurs in an existing river channel with little to no notice. Flash flooding can also occur even if no rain has fallen, for instance, after a levee, dam or reservoir has failed or experienced an uncontrolled release, or after a sudden release of water by a debris or ice jam. In addition, planned or unplanned controlled releases from a dam, levee or reservoir also may result in flooding in areas adjacent to rivers, bayous or drainage systems downstream.

### Winter Storm Uri

Between February 12 and February 19, 2021, the State of Texas experienced a severe winter storm causing widespread, record breaking cold temperatures throughout the State. As a result of the winter storm, there were widespread disruptions to the operations of Texas electric and gas utilities, which have been widely reported in the press, and approximately four million Texas residents lost power for significant portions of the week. The power outages caused water pipes to burst, resulting in damage to many structures, and in some areas affected the safety of the public water supply for a period of time. The President declared a major disaster in the State, making disaster assistance from the Federal Emergency Management Agency ("FEMA") available to homeowners and businesses which sustained damage. The District did not experience any financial loss related to the storm. There are special taxing procedures for areas declared to be disaster area which could affect the amount of taxes due and when they are collected. See "TAXING PROCEDURES—Valuation of Property for Taxation."

### Tax Payment Installments

Certain qualified taxpayers, including owners of residential homesteads, located within a natural disaster area or emergency area and whose property has been damaged as a direct result of the disaster or emergency, are entitled to enter into a tax payment installment agreement with a taxing jurisdiction such as the District if the taxpayer pays at least one-fourth of the tax bill imposed on the property by the delinquency date. The remaining taxes may be paid without penalty or interest in three equal installments within six months of the delinquency date.

### Harris County and City of Houston Floodplain Regulations

As a direct result of Hurricane Harvey, Harris County and the City of Houston adopted new rules and amended existing regulations relating to minimizing the potential impact of new development on drainage and mitigating flooding risks. The new and amended Harris County regulations took effect on January 1, 2018, and the new and amended City of Houston regulations took effect on September 1, 2018.

The Harris County floodplain regulations govern construction projects in unincorporated Harris County and include regulations governing the elevation of structures in the 100-year and 500-year floodplains. Additionally, the Harris County regulations govern the minimum finished floor elevations as well as specific foundation construction requirements and windstorm construction requirements for properties located both above and below the 100-year flood elevation.

The City of Houston floodplain regulations govern construction projects in the corporate jurisdiction of the City of Houston and include regulations governing the elevation of structures in the 100-year and 500-year floodplains and the elevation of residential additions greater than one-third the footprint of the existing structure and non-residential additions. Additionally, the City of Houston regulations require an improved structure whose new market value exceeds 50% of the market value of the structure prior to the start of improvements meet the new and amended City of Houston regulations.

The new and amended Harris County and City of Houston regulations may have a negative impact on new development in those subdivisions in the District that are within Harris County or in the City of Houston's extraterritorial jurisdiction.

#### **Atlas 14**

The National Weather Service recently completed a rainfall study known as NOAA Atlas 14, Volume 11 Precipitation-Frequency Atlas of the United States ("Atlas 14"). Floodplain boundaries within the Service Area may be redrawn based on the Atlas 14 study based on a higher statistical rainfall amount, resulting in the application of more stringent floodplain regulations applying to a larger area and potentially leaving less developable property within the Service Area. The application of such regulations could additionally result in higher insurance rates, increased development fees, and stricter building codes for any property located within the expanded boundaries of the floodplain.

USE OF BOND PROCEEDS

Proceeds from the sale of bonds will be used to finance: (1) the extension of a waterline to three industrial buildings in the District; (2) improvements in the District's wastewater treatment plant; (3) booster pump replacement work at the Water Plant No. 1; (4) water meter replacement costs; (5) engineering and contingency costs associated with 1-4 above; (6) developer interest; (7) two years of capitalized interest on the Bonds; and (8) certain costs associated with the issuance of the Bonds.

The Engineer has advised the District that the proceeds listed below should be sufficient for the acquisition of such facilities. The District's present estimate of the use of proceeds of the Bonds as approved by the TCEQ is as follows:

<b>CONSTRUCTION COSTS</b>	<u>Total Amount</u> (a)
<b>Developer Contribution Items</b>	
Water Line Extension to serve Alliance North Business Park	\$555,242
Engineering	<u>\$184,132</u>
<b>Total Developer Contribution Items</b>	<b>\$739,374</b>
<b>District Contribution Items</b>	
Wastewater Treatment Plant Rehabilitation, Phase II	\$6,972,000
Commercial Water Meter Replacement	\$1,182,000
Wastewater Treatment Plant Sand Filter Rehabilitation	\$890,000
Water Plant Booster Pump Column Replacement	\$240,000
Contingencies	\$1,631,000
Engineering and Additional Services	<u>\$2,258,000</u>
<b>Total District Contribution Items</b>	<b>\$13,173,000</b>
 SUBTOTAL CONSTRUCTION COSTS	 \$13,912,374
Less Surplus Funds	<u>(\$1,885,150)</u>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$12,027,224</b>
 <b>NON-CONSTRUCTION COSTS</b>	
Legal Fees	\$360,000
Fiscal Agent Fees	\$280,000
Capitalized Interest	\$735,000
Developer Interest	\$48,669
Bond Discount	\$420,000
Administrative Expense and Issuance Costs	\$34,607
Bond Application Report Costs	\$50,000
Attorney General Fee	\$9,500
TCEQ Bond Issuance Fee	\$35,000
Contingency	<u>\$0</u> (b)
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,972,776</b>
 <b>TOTAL BOND ISSUE REQUIREMENT</b>	 <b><u>\$14,000,000</u></b>

---

(a) TCEQ rules require, with certain exceptions, that developers contribute to the District's construction program a minimum of 30% of the construction costs of certain system facilities. The District was granted a waiver of the 30% Developer contribution rule by the TCEQ.

(b) The TCEQ Order requires that the District designate any surplus Bond proceeds resulting from the sale of the Bonds at a lower interest rate than the rate initially projected in the District's Bond Application to the TCEQ as a contingency line item in the Final Official Statement. Such funds may be used by the District only in accordance with the TCEQ rules.



## THE BONDS

### General

The following is a description of some of the terms and conditions of the Bonds, which description is qualified in its entirety by reference to the Bond Order, a copy of which is available from Bond Counsel upon payment of the costs of duplication therefor. The Bond Order authorizes the issuance and sale of the Bonds and authorizes certain members of the Board of Directors of the District to approve and execute, on behalf of the Board of Directors of the District, a certificate (the "Pricing Certificate") which, along with the Bond Order prescribes the terms, conditions and provisions for the payment of the principal of and interest on the Bonds by the District.

### Description

The Bonds will be dated September 1, 2024, with interest payable on April 1, 2025, and on each October 1 and April 1 thereafter (the "Interest Payment Date") until the earlier of maturity or redemption. The Bonds mature on April 1 of the years and in the amounts shown under "MATURITIES, AMOUNTS, INTEREST RATES AND PRICES" on the cover page hereof. The Bonds are issued in fully registered form only in denominations of \$5,000 or any integral multiple of \$5,000 for any one maturity. The Bonds will be initially registered and delivered only to CEDE & Co. the nominee of the Depository Trust Company ("DTC") pursuant to the book-entry only system described herein. No physical delivery of the Bonds will be made by the owners thereof. Principal of, premium, if any, and interest on the Bonds will be payable at the paying agent/registrars to CEDE & Co. which will make distribution of the amount so paid to the beneficial owners of the bonds. See "BOOK-ENTRY-ONLY SYSTEM" herein. Interest calculations are based upon a 360-day year comprised of twelve 30-day months.

### Authority for Issuance

The Bonds are issued by the District pursuant to the terms and provisions of the Bond Order, the Pricing Certificate, Article XVI, Section 59 of the state of Texas Constitution, Chapters 49 and 54 of the Texas Water Code, as amended, and the Bond Order.

### Source and Security for Payment

The Bonds are secured by and payable from the proceeds of a continuing, direct, annual ad valorem tax, without legal limitation as to rate or amount, levied against all taxable property located within the District. See "TAXING PROCEDURES." The Bonds involve certain elements of risk, and all prospective purchasers are urged to examine carefully this Official Statement with respect to the investment security of the Bonds. See "INVESTMENT CONSIDERATIONS." The Bonds are obligations solely of the District and are not obligations of the City, Harris County, the State of Texas, or any political subdivision or entity other than the District.

### Funds

The Bond Order confirms the establishment of the District's Bond Fund (the "Bond Fund"). Accrued interest on the Bonds will be deposited from proceeds from sale of the Bonds into the Bond Fund. The Bond Fund, which constitutes a trust fund for the benefit of the owners of the Bonds and any additional tax bonds issued by the District, is to be kept separate from all other funds of the District, and is to be used for payment of debt service on the Bonds and any of the District's duly authorized additional bonds payable in whole or part from taxes. Amounts on deposit in the Bond Fund may also be used to pay the fees and expenses of the Paying Agent/Registrar, to defray the expenses of assessing and collecting taxes levied for payment of interest on and principal of the Bonds and any additional bonds, and to pay any tax anticipation notes issued, together with interest thereon, as such tax anticipation notes become due.

### Record Date

The record date for payment of the interest on any regularly scheduled interest payment date is the 15th day of the month (whether or not a business day) preceding such interest payment date.

### Optional Redemption Provisions

The District reserves the right, at its option, to redeem the Bonds maturing on or after April 1, 2030, prior to their scheduled maturities, in whole or from time to time in part, in integral multiples of \$5,000, on April 1, 2029, or any date thereafter, at a price equal to the principal amount thereof plus accrued interest thereon from the most recent interest payment date to the date fixed for redemption. If fewer than all of the Bonds are to be redeemed, the particular maturity or maturities and the amounts thereof to be redeemed shall be determined by the District. If fewer than all of the Bonds of the same maturity are to be redeemed, the particular Bonds shall be selected by DTC in accordance with its procedures, so long as the Bonds are registered in accordance with the Book-Entry-Only System. See "BOOK-ENTRY-ONLY SYSTEM." Notice of each exercise of the reserved right of optional redemption shall be given at least 30 calendar days prior to the date fixed for redemption, in the manner specified in the Bond Order.

By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for payment of the principal of the Bonds or portions thereof to be redeemed, plus accrued interest to the date fixed for redemption. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem the same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Beneficial Owners (as defined herein) to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

### Method of Payment of Principal and Interest

The Board has appointed The Bank of New York Mellon Trust Company, N.A., Houston, Texas as the initial Paying Agent/Registrar for the Bonds. The principal of and interest on the Bonds shall be paid to DTC, which will make distribution of the amounts so paid to the beneficial owners of the Bonds. See "BOOK-ENTRY-ONLY SYSTEM."

### Registration

Section 149(a) of the Internal Revenue Code of 1986, as amended, requires that all tax-exempt obligations (with certain exceptions that do not include the Bonds) be in registered form in order for the interest payable on such obligations to be excludable from a Registered Owner's income for federal income tax purposes. The Bonds will be issued as fully registered securities registered in the name of the Cede & Co. pursuant to the Book-Entry-System described herein. One fully Registered Bond will be issued for each maturity of the Bonds and will be deposited with DTC. See "BOOK-ENTRY-ONLY SYSTEM." So long as any Bonds remain outstanding, the District will maintain at least one Paying Agent/Registrar in the State of Texas for the purpose of maintaining the Register on behalf of the District, and the Paying Agent/Registrar shall provide for the registration, transfer and exchange of Bonds in accordance with the terms of the Bond Order.

### Replacement of Paying Agent/Registrar

Provision is made in the Bond Order for replacement of the Paying Agent/Registrar. If the Paying Agent/Registrar is replaced by the District, the new paying agent/registrar shall be required to accept the previous Paying Agent/Registrar's records and act in the same capacity as the previous Paying Agent/Registrar. Any paying agent/registrar selected by the District shall be a duly qualified and competent trust or banking corporation or organization organized and doing business under the laws of the United States of America or of any State thereof, with a combined capital and surplus of at least \$25,000,000, which is subject to supervision of or examination by federal or state banking authorities, and which is a transfer agent duly registered with the United States Securities and Exchange Commission.

### Legal Investment and Eligibility to Secure Public Funds in Texas

The following is quoted from Section 49.186 of the Texas Water Code, and is applicable to the District:

"(a) All bonds, notes and other obligations issued by a district shall be legal and authorized investments for all banks, trust companies, building and loan associations, savings and loan associations, insurance companies of all kinds and types, fiduciaries and trustees, and for all interest and sinking funds and other public funds of the state, and all agencies, subdivisions, and instrumentalities of the state, including all counties, cities, towns, villages, school districts, and all other kinds and types of districts, public agencies, and bodies politic.

(b) A district's bonds, notes, and other obligations are eligible and lawful security for all deposits of public funds of the state, and all agencies, subdivisions, and instrumentalities of the state, including all counties, cities, towns, villages, school districts, and all other kinds and types of districts, public agencies, and bodies politic, to the extent of the market value of the bonds, notes, and other obligations when accompanied by any unmatured interest coupons attached to them."

The Public Funds Collateral Act (Chapter 2257, Texas Government Code) also provides that bonds of the District (including the Bonds) are eligible as collateral for public funds.

No representation is made that the Bonds will be suitable for or acceptable to financial or public entities for investment or collateral purposes. No representation is made concerning other laws, rules, regulations or investment criteria which apply to or which might be utilized by any of such persons or entities to limit the acceptability or suitability of the Bonds for any of the foregoing purposes. Prospective purchasers are urged to carefully evaluate the investment quality of the Bonds as to the suitability or acceptability of the Bonds for investment or collateral purposes.

### Issuance of Additional Debt

The District may issue additional bonds, with the approval of the TCEQ, necessary to provide and maintain improvements and facilities consistent with the purposes for which the District was created. See "THE DISTRICT--General." The District's voters have authorized the issuance of a total of \$51,255,000 unlimited tax or unlimited tax and revenue bonds for the purpose of acquiring or constructing water, sanitary sewer and drainage facilities and could authorize additional amounts. After the issuance of the Bonds, the District will have \$27,500,000 unlimited tax bonds that remain authorized but unissued. The District's voters have also authorized the issuance of a total of \$32,000,000 unlimited tax refunding bonds for the purpose of refunding previously issued bonds. The District has \$22,069,375.80 of unlimited tax refunding bonds that are currently authorized but unissued. The District voters have also authorized the issuance of \$10,000,000 park and recreational facility bonds. The District has a total of \$6,020,000 of park and recreational facility bonds that are currently authorized but unissued.

The Bond Order imposes no limitation on the amount of additional parity bonds which may be authorized for issuance by the District's voters or the amount ultimately issued by the District.

The District also is authorized by statute to engage in fire-fighting activities, including the issuing of bonds payable from taxes for such purpose. Before the District could issue fire-fighting bonds payable from taxes, the following actions would be required: (a) amendments to the existing City of Houston ordinance specifying the purposes for which the District may issue bonds; (b) authorization of

a detailed master plan and bonds for such purpose by the qualified voters in the District; (c) approval of the master plan and issuance of bonds by the TCEQ; and (d) approval of bonds by the Attorney General of Texas. The District does not provide fire protection service, and the Board has not considered calling such an election at this time. The District has no information concerning any determination by the City to modify its consent ordinance. Issuance of bonds for fire-fighting activities could dilute the investment security for the Bonds.

### **Strategic Partnership Agreement – Limited Purpose Annexation by City of Houston**

The District entered into a Strategic Partnership Agreement ("SPA") with the City of Houston (the "City") effective as of April 7, 2003, whereby the tracts of land containing commercial development were annexed into the City for the limited purpose of applying certain of the City's Planning, Zoning, Health and Safety Ordinances to the commercial businesses. The City imposes a Sales and Use Tax within the annexed tracts on the receipts from the sales and use at retail of taxable items at the rate of one percent or such other rate as may be imposed by the City from time to time. Under the SPA, one-half or 50% of the sales tax revenue generated by the commercial business will be paid to the District, and the District can use the sales tax for purposes for which the District is lawfully authorized to use its ad valorem tax revenues or other revenues or to (1) accelerate the development of the water, wastewater and drainage system in the District, (2) accelerate reimbursement to developers for eligible infrastructure development, (3) lower the overall property tax rate to encourage additional development, and (4) perform other District functions that might otherwise be diminished, curtailed, abbreviated or delayed by financial limitations.

Neither the District nor any owners of taxable property in the District is liable for any present or future debts of the City and current and future ad valorem taxes levied by the City will not be levied on taxable property in the District.

In consideration of the services provided by the City, in lieu of full purpose annexation, The District is required to pay the City an annual fee of \$100 on each anniversary of the date the SPA was approved by the City Council of the City. Under the SPA the City agrees that it will not annex all or part of the District for a period of 30 years.

The Bonds are not obligations of the City and the SPA does not obligate the City, either directly or indirectly to pay the principal of or interest on the Bonds.

### **Annexation**

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City, the District may be annexed by the City without the District's consent, subject to compliance by the City with various requirements of Chapter 43 of the Texas Local Government Code, as amended. Subject to the observance of and compliance by the City with various requirements of Chapter 43 of the Texas Local Government Code, as amended. Effective December 1, 2017 this may include the requirement that the City hold an election in the District whereby the District's voters approve the annexation. If the District is annexed, the City must assume the District's assets and obligations (including the Bonds) and abolish the District within 90 days of the date of annexation. Annexation of territory by the City is a policy-making matter within the discretion of the Mayor and City Council of the City, and therefore, the District makes no representation that the City will ever annex the District and assume its debt. Moreover, no representation is made concerning the ability of the City to make debt service payments should annexation occur.

### **Consolidation**

The District has the legal authority to consolidate with other districts and, in connection therewith, to provide for the consolidation of its assets (such as cash and the utility system) and liabilities (such as the Bonds) with the assets and liabilities of districts with which it is consolidating. Although no consolidation is presently contemplated by the District, no representation is made concerning the likelihood of consolidation in the future.

### **Remedies in Event of Default**

Texas law and the Bond Order provide that in the event the District defaults in the payment of the principal of or interest on any of the Bonds when due, fails to make payments required by the Bond Order into the Bond Fund or defaults in the observance or performance of any of the covenants, conditions, or obligations set forth in the Bond Order, any Registered Owner shall be entitled at any time to seek a writ of mandamus from a court of competent jurisdiction compelling and requiring the Board of Directors of the District to observe and perform any covenant, obligation or condition prescribed by the Bond Order. Such right is in addition to other rights the Registered Owners may be provided by the laws of the State of Texas.

Other than a writ of mandamus, the Bond Order does not provide a specific remedy for a default. If a Bondholder obtained a monetary judgment against the District, such judgment could not be satisfied by execution against any public-purpose property of the District. Further, Texas court decisions have held that statutory language authorizing districts to sue and be sued is insufficient to waive a district's sovereign immunity to suit for monetary damages. If the District defaults, a Registered Owner could petition for a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the District and the District's officials to observe and perform the covenants, obligations or conditions prescribed in the Bond Order. Such remedy might need to be enforced on a periodic basis. The enforcement of a claim for payment on the Bonds would be subject to the applicable provisions of the federal bankruptcy laws, any other similar laws affecting the rights of creditors of political subdivisions, and general principles of equity. See "INVESTMENT CONSIDERATIONS – Registered Owners' Remedies."

## Defeasance

The District may discharge its obligations to the Registered Owners of any or all of the Bonds to pay principal of and interest on the Bonds and may defease the Bonds in accordance with the provisions of applicable laws, including, without limitation, Chapter 1207, Texas Government Code, as amended.

Chapter 1207 currently provides that the Bonds may be defeased by a deposit with the Comptroller of Public Accounts of the State of Texas or a Paying Agent of the District which may be invested only in obligations that mature and bear interest payable at times and in amounts sufficient to provide for the scheduled payment or redemption of the Bonds. The deposit may be invested and reinvested in (1) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by the United States, (2) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the District adopts or approves the proceedings authorizing the defeasance, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, or (3) noncallable obligations of a state or agency or a county; municipality; or other political subdivision of a state that have been refunded and that, on the date the governing body of the District adopts or approves the proceedings authorizing the defeasance, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

There is no assurance that the current law will not be changed in a manner which would permit investments other than those described above to be made with amounts deposited to defease the Bonds. Because the Bond Order does not contractually limit such investments, Registered Owners may be deemed to have consented to defeasance with such other investments, notwithstanding the fact that such investments may not be of the same investment quality as those currently permitted under Texas law.

## Financing Parks and Recreational Facilities

The Texas Constitution authorizes the Texas Legislature to enable conservation and reclamation districts in certain counties to develop and finance with property taxes certain parks and recreational facilities after a district election has been successfully held to approve a maintenance tax to support parks and recreational facilities and/or the issuance of bonds payable from taxes.

The Texas Legislature has enacted legislation allowing the District to levy an operation and maintenance tax to support parks and recreational facilities at a rate not to exceed 10 cents per \$100 of assessed value of taxable property in the District, after such tax is approved at an election. In addition, the District is authorized to issue bonds payable from an ad valorem tax to pay for the development and maintenance of parks and recreational facilities if (i) the District duly adopts a park plan; (ii) the bonds are authorized at an election; (iii) the bonds payable from any source do not exceed the lesser of 1% of the value of the taxable property in the District at the time of issuance of the bonds or the estimated cost of the park plan; (iv) the District obtains any necessary governmental consent allowing the issuance of such bonds; and (v) the bonds are approved by the Attorney General of Texas. The District may issue bonds for such purposes payable solely from net operating revenues without an election. The issuance of such bonds is subject to rules and regulations to be adopted by the TCEQ. See "INVESTMENT CONSIDERATIONS – Financing Parks and Recreational Facilities."

Current law may be changed in a manner to increase the amount of bonds which may be issued as related to a percentage of the value of taxable property or to allow a higher or lower maintenance tax rate for such purposes. The levy of taxes for such purposes may dilute the security for the Bonds.

## Financing Road Facilities

Pursuant to Chapter 54 of the Water Code, a municipal utility district may petition the TCEQ for the power to issue bonds supported by property taxes to finance roads. Before the District could issue such bonds, the District would be required to receive a grant of such power from the TCEQ, authorization from the District's voters to issue such bonds, and approval of the bonds by the Attorney General of Texas. The District has not considered filing an application to the TCEQ for "road powers" nor calling such an election at this time. Issuance of bonds for roads could dilute the investment security for the Bonds.

## BOOK-ENTRY-ONLY SYSTEM

*This section describes how ownership of the Bonds is to be transferred and how the principal of, premium, if any, maturity value and interest on the Bonds are to be paid to and credited by DTC while the Bonds are registered in its nominee's name. The information in this section concerning DTC and the "Book-Entry-Only System" has been provided by DTC for use in disclosure documents such as this Official Statement. The District, the Financial Advisor, and the Underwriter believe the source of such information to be reliable but take no responsibility for the accuracy or completeness thereof.*

The District and the Underwriter cannot and does not give any assurance that (1) DTC will distribute payments of debt service on the Bonds, or redemption or other notices, to DTC Participants (hereinafter defined), (2) DTC Participants or others will distribute debt service payments paid to DTC or its nominee (as the registered owner of the Bonds), or redemption or other notices, to the Beneficial Owners, or that they will do so on a timely basis, or (3) DTC will serve and act in the manner described in this Official Statement. The current rules applicable to DTC are on file with the United States Securities and Exchange Commission, and the current procedures of DTC to be followed in dealing with DTC Participants are on file with DTC.

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be

requested by an authorized representative of DTC. One fully registered certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount or maturity value, as the case may be, of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation, and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants", together with the Direct Participants, the "Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser ("Beneficial Owner") of the Bonds is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive securities representing their ownership interests in Bonds except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners.

The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Certificate documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If fewer than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

All payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the District or the Paying Agent/Registrar, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with Bonds held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent/Registrar, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. All payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) are the responsibility of the District or the Paying Agent/Registrar, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or the Paying Agent/Registrar. Under such circumstances, in the event that a successor depository is not obtained, securities are required to be printed and delivered.

The District may decide to discontinue use of the system of Book-Entry-Only System transfers through DTC (or a successor securities depository). In that event, securities will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's Book-Entry-Only System has been obtained from sources that the District believes to be reliable; the District, the District's Financial Advisor, and the Underwriter do not take any responsibility for the accuracy thereof. Termination by the District of the DTC Book-Entry-Only System may require consent of DTC Participants under DTC Operational Arrangements.

## THE DISTRICT

### General

The District is a municipal utility district created by the 61<sup>st</sup> Texas Legislature on June 12, 1969, under Article XVI, Section 59 of the Texas Constitution, and operates under the provisions of Chapter 49 and Chapter 54 of the Texas Water Code, as amended, and other general statutes of Texas applicable to municipal utility districts. The District, which lies wholly within the extraterritorial jurisdiction of the City, is subject to the continuing supervisory jurisdiction of the TCEQ.

The District is empowered, among other things, to finance, purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply and distribution of water; the collection, transportation and treatment of wastewater; and the control and diversion of storm water. The District may issue bonds and other forms of indebtedness to purchase or construct such facilities. The District may also provide solid waste disposal and collection services. The District is also empowered to establish, operate and maintain fire-fighting facilities, independently or with one or more conservation and reclamation districts, after approval by the City, the TCEQ and the voters of the District. Additionally, the District may, subject to certain limitations, develop parks and recreational facilities.

The District is required to observe certain requirements of the City which limit the purposes for which the District may sell bonds to the acquisition, construction, and improvement of waterworks, wastewater, and drainage facilities and the refunding of outstanding debt obligations; limit the net effective interest rate on such bonds and other terms of such bonds; require approval by the City of District construction plans; and permit connections only to lots and reserves described in a plat that has been approved by the City and filed in the real property records of Harris County. Construction and operation of the District's drainage system is subject to the regulatory jurisdiction of additional State of Texas and local agencies. See "THE SYSTEM."

### Description and Location

The District presently contains approximately 834 acres of which approximately 493 acres have been developed and improved (built upon) and 108 acres are developed but not yet improved (not built upon). There are approximately 28 acres that are developable but have not yet been developed (such acreage may be developed for commercial purposes at some point in time in the future, but the District makes no representation that any such acreage will be developed at any point in time). The District includes approximately 205 acres that are not developable including: streets; sites for District plants and facilities; Harris County Flood Control District Drainage easements/detention facilities, electrical power easements, and approximately 152 acres in the 100-year floodplain area. The District is located approximately 21 miles north of the central business district of the City. The District is generally bounded by Interstate Highway 45 on the east and Cypress Creek on the north and is bisected by F.M. 1960 from southwest to northeast. The District is wholly within the extraterritorial jurisdiction of the City and lies within Spring Independent School District.

### Status of Land Development/Land Uses in the District

A summary of the approximate land use in the District appears in the following table as of June 1, 2024:

<u>Type of Land Use</u>	<u>Approx. Acres</u>
Developed Acres	601
Land Under Development	0
Additional Developable Acreage	28
Undevelopable Land (a)	<u>205</u>
<b>Total Approximate Acres</b>	<b>834</b>

---

(a) Includes street rights-of-way, detention ponds, drainage easements, flood plain acreage, water & wastewater plant sites, and parks/open spaces in the District.

### Building Development in the District

The land within the District has been developed as Cypress Station, a multi-use development including commercial/retail, office, suburban motel(s), automobile dealership(s), and multi-family residential developments. Proceeds from the sale of the District's previous bond issues were used to finance the construction of water distribution, wastewater collection, and storm drainage facilities serving essentially all of Cypress Station. Construction of utilities financed with proceeds from the sale of the District's previously issued bonds have been substantially completed. Additionally, proceeds from the sale of the District's previously issued bonds were used to provide

funds for the construction of three water plants, a remote well, an elevated storage tank, and a 2,500,000 gallon per day wastewater treatment plant. Street paving necessary to provide access to the developed acreage within the District has been completed. According to the District's Engineer, based upon current development plans, the District's System is substantially completed.

Approximately 209 acres have been developed for multi-family residential use, with 18 apartment complexes, 1 motel with kitchenettes, and 1 townhome complex. Such multi-family residential development contains a total of approximately 4,643 living units.

Completed office facilities in the District presently includes 7 different office buildings situated on approximately 71 acres, ranging in size from 1 to 8 stories. Two long-term care/assisted living centers are also located in the District.

Commercial/retail facilities have been constructed on approximately 186 acres. There are 2 large retail shopping centers in the District totaling 254,500 square feet, which contain 14 restaurants, 2 furniture stores, and a number of other retail tenants. In addition, there are several smaller shopping centers, a small grocery store, 4 banking facilities/savings and loans, a dialysis center, 2 warehouse-type discount stores, 5 limited service/extended stay motels, a car rental establishment, and 7 automobile dealerships within the District.

Interstate Commerce Center, LLC ("Interstate") purchased approximately 50.76 acres of land for the purpose of developing a light industrial/warehouse and distribution development in the District in the second quarter of 2014. As of January 1, 2021, Interstate had constructed four multi-tenant buildings (approximately 746,533 square feet); the four building have either been sold by Interstate to end users or are buildings currently owned by Interstate that are substantially leased up as of January 2021.

In 2015, Urban 45, L.P. ("Urban") purchased approximately 32 acres of land from Prologis L.P. along with the rights to certain future reimbursements from the District. Since that time the 32 acres have been improved with an 11 acre Enterprise Car Rental facility (with approximately 16,609SF of improvements), one office/warehouse facility consisting of approximately 50,740SF (owned and occupied by a user), and four smaller office warehouse facilities, consisting of a total of approximately 25,650SF. There is currently 12.31 acres of developed land that remains to be improved, of which Urban owns 9.2081 acres.

Alliance Industrial Company ("Alliance") has developed approximately 35 acres of land in the District known as North 45 Logistic Center. Alliance has constructed 2 warehouse distribution center type buildings totaling approximately 480,000 square feet. According to Alliance, they are in discussions with parties that are interested in leasing or purchasing both buildings.

LOCATION MAP



VICINITY MAP

AERIAL MAP

**Management**

The current members of the Board of Directors and Officers of the District, together with their titles on the Board, are listed below:

<u>Name</u>	<u>Title</u>	<u>Term Expires</u>
Renee S. Granberry	President	2028
Gregory M. Koch	Vice President	2026
Keith Brown	Secretary/Treasurer	2028
Ed Hudson	Assistant Secretary	2026
Kirk O'Neal	Director	2028

None of the Directors listed above reside within the District. However, each of the directors owns a small parcel of land within the District, which qualifies them to serve as directors. Directors have four-year staggered terms. Director elections are held only in even-numbered years.

Auditor - The District has engaged FORVIS, LLP, Certified Public Accountants, as its independent auditor. The financial statements of the District as of October 31, 2023, and for the year then ended, have been audited by FORVIS, LLP independent auditors, as stated in their report appearing herein. See APPENDIX A for a copy of the District's October 31, 2023, financial statements.

Tax Assessor/Collector - The Tax Assessor/Collector for the District is appointed by the Board each year. B & A Municipal Tax Service, LLC is engaged by the District as Tax Assessor/Collector.

Bookkeeper - The District has engaged Municipal Accounts and Consulting, L.P. as bookkeeper and to perform certain other administrative duties. Municipal Accounts and Consulting, L.P. currently serves as bookkeeper for approximately 140 other municipal utility districts.

Utility System Operator - The District has engaged Municipal District Services, LLC ("MDS") to operate and maintain the District's System. MDS serves in a similar capacity to approximately 75 other municipal utility districts.

Engineer - The consulting engineer for the District is A & S Engineers, Inc. (the "Engineer"). A & S Engineers currently serves as engineer for approximately 30 other municipal utility districts.

Financial Advisor - The District has engaged The GMS Group, L.L.C., as Financial Advisor. Financial advisory fees related to the sale and delivery of the bonds are to be computed on each separate issuance of bonds, contingent upon such bonds being delivered. The GMS Group, L.L.C. also performs certain work for the District on an hourly fee basis.

Bond Counsel and General Counsel - Marks Richardson PC ("Bond Counsel") serves as Bond Counsel to the District. The fee to be paid to Bond Counsel for services rendered in connection with the issuance of the Bonds is contingent on the sale and delivery of the Bonds. In addition, Marks Richardson PC also serves as General Counsel to the District on matters other than the issuance of bonds.

Disclosure Counsel - The District has engaged Norton Rose Fulbright US LLP, Houston, Texas as Disclosure Counsel in connection with the issuance of the Bonds. The fees are contingent upon the sale of the Bonds. Such firm does not represent the District on any other matters.

**DESCRIPTION OF THE SYSTEM**

**General**

The proceeds of the District's previously issued waterworks and sewer system combination unlimited tax and revenue bonds and unlimited tax bonds were used to finance the construction and/or acquisition of water distribution, sanitary sewage collection, and storm drainage facilities to serve all of the District, and to pay all expenses in any manner incidental thereto, in accordance with plans and specifications prepared by the Engineer. The previously issued waterworks and sewer system combination unlimited tax and revenue bonds and unlimited tax bonds also financed the construction and acquisition of water supply and storage facilities and a wastewater treatment plant for the District.

**Regulation**

Construction and operation of the System as it now exists or as it may be expanded from time to time are subject to the regulatory jurisdiction of various federal, state and local authorities. The TCEQ exercises continuing supervisory authority over the District. Discharge of treated sewage into Texas waters is also subject to regulatory authority of the TCEQ and the United States Environmental Protection Agency ("EPA"). The provision of potable water in the District is subject to regulatory authority of the TCEQ and the EPA. Withdrawal of ground water and the issuance of water well permits are subject to the regulatory authority of the Harris-Galveston Coastal Subsidence District. Construction of drainage facilities is subject to the regulatory authority of the Harris County Flood Control District. Harris County, the City, and the Texas Department of Health also exercise regulatory jurisdiction over the District's System. Changes in regulatory criteria could require the District to make additional capital expenditures for system improvements in the future.

## **Water Supply and Storage**

Proceeds from the sale of previous District bond issues financed the construction of the District's three water supply plants, which include four wells totaling 2,565 gallons per minute of water production capacity, 1,420,000 gallons of ground storage capacity and 750,000 gallons of elevated storage capacity. The District has emergency water supply interconnects with two adjacent districts, Westador Municipal Utility District and North Forest Municipal Utility District. According to the Engineer, the District's water supply facilities are sufficient to serve approximately 5,313 equivalent single-family connections which is sufficient to serve the District for the foreseeable future based upon current projected land uses.

## **Surface Water Conversion**

The District is within the boundaries of the Harris-Galveston Subsidence District (the "Subsidence District"), which regulates groundwater withdrawal. The District's authority to pump groundwater from its well is subject to annual permits issued by the Subsidence District. The Subsidence District has adopted a District Regulatory Plan (the "Subsidence District Plan") to reduce groundwater withdrawal through conversion to surface water in areas within the Subsidence District's jurisdiction. Under the Subsidence District Plan, the District was required to submit to the Subsidence District by January 2003 a groundwater reduction plan and begin construction of surface water conversion infrastructure by January 2005, or pay a disincentive fee for any groundwater withdrawn in excess of 20% of the District's total water demand. This same disincentive fee will be imposed under the Subsidence District Plan if the District's groundwater withdrawal exceeds 40% of the District's total water demand beginning January 2025 and exceeds 20% of the District's total water demand beginning January 2035. If the District does not meet the Subsidence District's requirements as described above, the District may be required to pay the disincentive fees adopted by the Subsidence District.

The NHCRWA submitted its groundwater reduction plan to the Subsidence District and received approval on June 11, 2003. This plan covers the northern part of Harris County, including the area of the District, and the District should not owe any disincentive fees to the Subsidence District if the plan is carried out. Pursuant to the plan, the NHCRWA entered into a contract with the City to purchase and treat surface water for delivery to retail water utilities in the NHCRWA area, including the District. The District does not purchase any of its water from the NHCRWA and currently pays to the NHCRWA a ground water pumpage fee of \$3.60 per 1,000 gallons. Other entities that purchase surface water from the NHCRWA pay a \$4.05 per 1,000 gallons fee to the NHCRWA for the delivery of surface water. Such fees are subject to increase in the future. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop additional surface water infrastructure or to further support the Authority's regional surface water conversion effort.

## **Wastewater Treatment**

The District has constructed a 2,500,000 gallon per day wastewater treatment plant. According to the District's Engineer, the present capacity of the wastewater treatment plant is sufficient to serve 8,333 equivalent single family connections which is capable of serving all the remaining unimproved acreage within the District based upon current development plans.

## **Water Distribution, Wastewater Collection and Storm Drainage Facilities**

The District has constructed water distribution, wastewater collection and storm drainage facilities to serve substantially all of the land within the District. The District's Engineer has determined that the System will be sufficient to serve all remaining unimproved acreage currently within the District's boundaries, based on current projected land uses, except as otherwise described above.

## **Flood Plain Acreage in District**

Approximately 152 acres in the District are located in the 100 year flood plain. Approximately 41% of such flood plain acres have been developed and improved with office building and multifamily building development. The District anticipates that some additional building development, in accordance with local flood plain management regulations, may take place in the District on land that is located within the 100 year flood plain. However, no representation can be made that such building development will occur.

**General Fund Operating History**

The Bonds are payable from the levy of an ad valorem tax, without legal limitation as to rate or amount, upon taxable property in the District, and are not payable from system revenues. The information included in the table below relating to the District's water and sewer system operations (the District's General Fund) is provided for information purposes only.

	<b>FISCAL YEAR ENDED OCTOBER 31 (a)</b>				
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
<b>REVENUES:</b>					
Sales tax rebates	\$811,372	\$892,692	\$891,363	\$758,533	\$858,564
Water service	\$801,588	\$796,375	\$762,358	\$627,498	\$498,627
Sewer service	\$636,979	\$565,641	\$610,600	\$499,820	\$404,681
Surface water conversion	\$2,098,167	\$2,530,719	\$2,250,327	\$1,822,363	\$1,702,717
Security Service	\$40,839	-	-	-	-
Penalty and interest	\$76,193	\$92,823	\$36,036	\$14,400	\$35,816
Tap connection and inspection fees	\$327,581	\$129,079	\$98,852	\$50,367	\$150,106
Investment income	\$284,009	\$50,871	\$21,661	\$86,333	\$127,446
Other income	\$200	\$259,309	-	-	-
<b>TOTAL REVENUES:</b>	<u>\$5,076,928</u>	<u>\$5,317,509</u>	<u>\$4,671,197</u>	<u>\$3,859,314</u>	<u>\$3,777,957</u>
<b>EXPENDITURES:</b>					
Service operations:					
Purchased services	\$468,472	\$1,432,781	\$1,433,377	\$1,390,857	\$1,400,664
Regional water fee	\$1,694,803	\$1,132,368	\$802,855	\$522,477	\$379,951
Professional fees	\$218,120	\$154,414	\$126,466	\$135,299	\$130,788
Contracted services	\$611,778	\$344,697	\$270,336	\$265,605	\$257,156
Utilities	\$396,153	\$366,208	\$529,764	\$239,078	\$244,383
Repairs and maintenance	\$1,496,974	\$1,153,758	\$891,531	\$793,179	\$896,496
Other expenditures	\$253,730	\$239,675	\$206,141	\$158,293	\$153,842
Tap connections	\$121,017	\$46,700	\$43,080	\$12,175	\$49,900
Capital outlay	\$793,653	\$453,074	\$101,531	\$367,351	\$661,713
Parks and recreation	\$513,993	\$467,201	\$437,569	\$425,278	\$449,708
<b>TOTAL EXPENDITURES:</b>	<u>\$6,568,693</u>	<u>\$5,790,876</u>	<u>\$4,842,650</u>	<u>\$4,309,592</u>	<u>\$4,624,601</u>
<b>EXCESS REVENUES/EXPENDITURES</b>	<u>(\$1,491,765)</u>	<u>(\$473,367)</u>	<u>(\$171,453)</u>	<u>(\$450,278)</u>	<u>(\$846,644)</u>
<b>OTHER FINANCING SOURCES</b>					
Insurance proceeds	\$114,527	-	-	\$49,205	-
Recovery from governmental agency	-	-	-	\$13,534	\$100,772
Interfund transfers in	-	-	\$30,457	\$20,249	-
Return of capital	<u>\$606,352</u>	<u>\$606,352</u>	<u>\$606,352</u>	<u>\$606,352</u>	<u>\$606,352</u>
Total other financing sources	<u>\$720,879</u>	<u>\$606,352</u>	<u>\$636,809</u>	<u>\$689,340</u>	<u>\$707,124</u>
<b>EXCESS REVENUES/FINANCING SOURCES</b>	(\$770,886)	\$132,985	\$465,356	\$239,062	(\$139,520)
<b>FUND BALANCE BEGINNING YEAR</b>	\$6,238,247	\$6,105,262	\$5,639,906	\$5,400,844	\$5,540,364
<b>FUND BALANCE END OF YEAR (b)</b>	\$5,467,361	\$6,238,247	\$6,105,262	\$5,639,906	\$5,400,844

(a) Data is taken from District's audited financial statements. See "APPENDIX A."

(b) As of June 1, 2024, the District's General Fund had an unaudited cash and temporary investment balance of approximately \$[REDACTED]. The General Fund budget for the fiscal year ending October 31, 2024 is currently budgeting revenues of approximately \$5,923,252 and operating expenditures of approximately \$6,408,750. Additionally, the District is budgeting \$55,000 of capital expenditures to be funded from the General Fund during 2024.

DISTRICT DEBT

4/1/2024 Estimated Taxable Value	\$993,911,955	(a)
2023 Certified Taxable Value	\$957,501,031	(b)
Direct Debt		
Outstanding Bonds (as of May 1, 2024)	\$29,055,000	
The Bonds	<u>\$14,000,000</u>	
Total Direct Debt	\$43,055,000	
Estimated Overlapping Debt	<u>\$47,759,628</u>	
Direct and Estimated Overlapping Debt	\$90,814,628	
Percentage of Direct Debt to:		
4/1/2024 Estimated Taxable Value	4.33%	
2023 Certified Taxable Value	4.50%	
Percentage of Direct and Estimated Overlapping Debt to:		
4/1/2024 Estimated Taxable Value	9.14%	
2023 Certified Taxable Value	9.48%	
2023 Tax Rate Per \$100 of Assessed Value		
Debt Service	\$0.29	
Maintenance Tax	\$0.00	
Total 2023 Tax Rate	\$0.29	

- 
- (a) Reflects data supplied by the Harris Central Appraisal District ("HCAD" or the "Appraisal District"). The Estimated Taxable Value as of April 1, 2024, was prepared by HCAD and provided to the District. Such values are not binding on HCAD and are provided for informational purposes only. Any value (subsequent to January 1, 2024) will not be included on the District's tax roll until the 2025 tax roll is prepared and certified by HCAD during the second half of 2025. See "TAX DATA" and "TAXING PROCEDURES."
- (b) Reflects the 2023 Certified Taxable Value according to data supplied by HCAD. See "TAX DATA."

**Estimated Overlapping Debt**

The following table indicates the overlapping indebtedness as of May 1, 2024, defined as outstanding bonds payable from ad valorem taxes of governmental entities within which the District is located and the estimated percentages and amounts of such indebtedness attributable to property within the District.

<u>Taxing Jurisdiction</u>	<u>Outstanding Debt</u>	<u>Overlapping Debt</u>	
		<u>Overlapping %</u>	<u>Amount</u>
Spring Independent School District	\$855,450,000	4.85%	\$41,502,649
Harris County (a)	\$1,578,511,319	0.15%	\$2,317,552
Harris County Flood Control District	\$991,095,000	0.15%	\$1,487,173
Port of Houston Authority	\$426,134,397	0.15%	\$634,225
Harris County Hospital District	\$65,285,000	0.15%	\$97,140
Harris County Department of Education	\$28,960,000	0.15%	\$42,174
Lone Star College System	\$542,435,000	0.31%	\$1,678,715
<b>Total Estimated Overlapping Debt</b>			<b>\$47,759,628</b>
The District (b)			<u>\$43,055,000</u>
<b>Total Direct and Estimated Overlapping Debt</b>			<b>\$90,814,628</b>

(a) Excludes Harris County Toll Road Tax and Revenue Bonds that have been paid from toll revenues.

(b) Includes the Bonds.

**TAX DATA**

**Tax Rate and Collections**

The following table sets forth the historical tax information collection experience of the District for the years 2019 through 2023 as of May 31, 2024 in each of the respective tax year ends noted. Such table has also been prepared based upon information from District records. Reference is made to such records for further and complete information.

<u>Tax Year</u>	<u>Taxable Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Cumulative Tax Collections</u>	<u>Ended September 30</u>
2023	\$957,501,031	\$0.290	\$2,776,753	96% (a)	2024
2022	\$802,948,103	\$0.255	\$2,047,518	99%	2023
2021	\$750,976,765	\$0.258	\$1,937,520	100%	2022
2020	\$710,370,514	\$0.280	\$1,989,037	100%	2021
2019	\$648,129,062	\$0.280	\$1,814,761	100%	2020

(a) The District's 2023 tax levy is in the process of collections; such taxes became delinquent if not paid before February 1, 2024. See "TAXING PROCEDURES."

**Tax Rate Distribution**

The following table sets forth the tax rate distribution of the District for the years 2019 through 2023.

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Debt Service	\$0.29	\$0.255	\$0.258	\$0.28	\$0.28
Maintenance/Operation	\$0.00	\$0.000	\$0.000	\$0.00	\$0.00
<b>Total</b>	<b>\$0.29</b>	<b>\$0.255</b>	<b>\$0.258</b>	<b>\$0.28</b>	<b>\$0.28</b>

**Tax Rate Limitations**

Debt Service: Unlimited (no limit as to rate or amount)  
 Maintenance: No maintenance tax has been authorized

**Maintenance Tax**

The Board of Directors of the District has the statutory authority to levy and collect an annual ad valorem tax for maintenance of the District's improvements, if such maintenance tax is authorized by vote of the District's electors. Such tax is in addition to taxes which the District is authorized to levy for paying principal of and interest on the Bonds, the Outstanding Bonds, and any tax bonds which may be issued by the District in the future. To date, the District's voters have not authorized such a maintenance tax.

**Principal Taxpayers**

The list of principal taxpayers for 2023 and the other information in this table were provided by the District's Tax Assessor/Collector based on certified tax rolls net of any exemptions.

<u>Taxpayer</u>	<u>Type of Property</u>	<u>Valuation</u>	<u>% of Total</u>
200 Hollow Tree Lane Apartments LLC	Land and Improvements	\$48,511,401	5.07%
Richardson Logistics Assets LLC	Land and Improvements	\$41,173,998	4.30%
CAF Arden Cypress Owner LLC	Land and Improvements	\$39,997,000	4.18%
GPI Cypress Station LP	Land and Improvements	\$38,705,298	4.04%
ZC 47 St De LLC	Land and Improvements	\$38,363,937	4.01%
Westmount At Hollow Tree Parc LLC	Land and Improvements	\$38,233,108	3.99%
BH Cooper Property LLC	Land and Improvements	\$32,507,539	3.40%
Cypress Station Drive Investors LLC	Land and Improvements	\$32,504,412	3.39%
910 Cypress Holdings LLC	Personal Property	\$29,010,300	3.03%
CRP Al Hafer Road Owner LP	Land and Improvements	\$27,914,739	2.92%
<b>TOTALS</b>		<b>\$366,921,732</b>	<b>38.32%</b>

**Analysis of Tax Base**

Based on information provided to the District by its Tax Assessor/Collector, the following represents the composition of property comprising the gross tax roll valuations and the exemptions for 2019 through 2023.

<u>Year</u>	<u>Land</u>	<u>Type of Property</u>		<u>Valuations</u>	<u>Exemptions</u>	<u>Valuations</u>
		<u>Improvements</u>	<u>Personal Property</u>			
4/1/2024						\$993,911,955 (a)
2023	\$209,302,708	\$648,583,110	\$162,342,538	\$1,020,228,356	\$62,727,325	\$957,501,031
2022	\$189,906,062	\$510,161,291	\$146,492,720	\$846,560,073	\$43,611,970	\$802,948,103
2021	\$188,599,361	\$443,396,398	\$162,263,302	\$794,259,061	\$43,282,296	\$750,976,765
2020	\$170,246,372	\$448,449,081	\$134,248,505	\$752,943,958	\$42,573,444	\$710,370,514
2019	\$166,679,110	\$391,615,054	\$123,393,050	\$681,687,214	\$33,558,152	\$648,129,062

(a) Reflects data supplied by HCAD. The Estimated Taxable Value as of April 1, 2024, was prepared by HCAD and provided to the District. Such values are not binding on HCAD and are provided for informational purposes only. The District is authorized by law to only levy taxes against certified values. See "TAXING PROCEDURES."

**Tax Adequacy for Debt Service**

The calculations shown below assume, solely for purposes of illustration, no increase in taxable valuation and utilize a tax rate adequate to service the District's total debt service requirements, including the Bonds. Surplus balances in the District's Bond Fund, Construction Fund, and the Operating Fund are not reflected in these computations.

Maximum annual debt service requirements on the District's total indebtedness (2035).....	\$3,086,725 (a)
\$0.33 Tax Rate on the 4/1/2024 Estimated Taxable Value of \$993,911,955 @ 95% collections produces.....	\$3,115,914 (a)
\$0.34 Tax Rate on the 2023 Certified Taxable Value of \$957,501,031 @ 95% collections produces.....	\$3,092,728 (a)

(a) Preliminary, subject to change.



## Estimated Overlapping Taxes

The following table sets forth all 2023 taxes levied by overlapping taxing jurisdictions. No recognition is given to local assessments for civic association dues, fire department contributions, solid waste disposal charges or any other levy by entities other than political subdivisions.

<u>Taxing Jurisdictions</u>	<u>2023 Tax Rate Per \$100 Assessed Valuation</u>
Spring Independent School District	\$1.109200
Harris County (a)	\$0.535090
Lone Star College System District	\$0.107600
Harris County Emergency Service District No. 28	\$0.094377
Harris County Emergency Service District No. 11	<u>\$0.030175</u>
<b>Estimated Total Tax Rate</b>	<b>\$2.229627</b>
The District	<u>\$0.290000</u>
<b>Total</b>	<b>\$2.166442</b>

(a) Includes taxes levied by Harris County, Port of Houston, Harris County Hospital District, and the Harris County Flood Control District.

## TAXING PROCEDURES

### Property Tax Code and County-Wide Appraisal District

The Texas Tax Code (the "Property Tax Code") requires, among other matters, county-wide appraisal and equalization of taxable property values and establishes in each county of the State of Texas a single appraisal district with the responsibility for recording and appraising property for all taxing units within a county and a single appraisal review board with the responsibility for reviewing and equalizing the values established by the appraisal district. The Harris Central Appraisal District (the "Appraisal District") has the responsibility for appraising property for all taxing units within Harris County, including the District. Such appraisal values are subject to review and change by the Harris Central Appraisal Review Board (the "Appraisal Review Board"). Under certain circumstances, taxpayers and taxing units (such as the District) may appeal the orders of the Appraisal Review Board by filing a petition for review in State district court. In such event, the value of the property in question will be determined by the court or by a jury if requested by any party. Absent any such appeal, the appraisal roll, as prepared by the Appraisal District and approved by the Appraisal Review Board, must be used by each taxing jurisdiction in establishing its tax roll and tax rate. The District is eligible, along with all other conservation and reclamation districts within Harris County, to participate in the nomination of and vote for a member of the Board of Directors of the Appraisal District. The Texas Comptroller of Public Accounts may provide for the administration and enforcement of the uniform Standards for appraisal of property.

### Property Subject to Taxation by the District

Except for certain exemptions provided by Texas law, all real property and tangible personal property in the District is subject to taxation by the District; however, it is expected that no effort will be made by the District to collect taxes on personal property other than on personal property rendered for taxation, business inventories and the property of privately-owned utilities. Principal categories of exempt property include: property owned by the State of Texas or its political subdivisions if the property is used for public purposes; property exempt from ad valorem taxation by federal law; certain household goods, family supplies, and personal effects; farm products owned by the producer; all oil, gas and mineral interests owned by an institution of higher education; certain property owned by exclusively charitable organizations, youth development associations, religious organizations, and qualified schools; designated historical sites; solar and wind-powered energy devices; and most individually owned automobiles. In addition, the District may by its own action exempt certain travel trailers, certain property owned by qualified organizations engaged primarily in charitable purposes, residential homesteads of persons 65 years or older or under a disability for purposes of payment of disability insurance benefits under Federal Old-Age Survivors and Disability Insurance Act to the extent deemed advisable by the Board. The District would be required to call an election on such residential homestead exemption upon petition by at least 20% of the number of qualified voters who voted in the District's preceding election and would be required to offer such an exemption if a majority of voters approve it at such election. For the 2023 tax year, the District has granted an exemption of \$15,000 of assessed valuation for persons 65 years of age and older and to individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age Survivors and Disability Insurance Act. The District must grant exemptions to disabled veterans or certain surviving dependents of disabled veterans, if requested, to between \$5,000 and \$12,000 of assessed valuation depending upon the disability rating of the veteran. A veteran who receives a disability rating of 100% is entitled to an exemption for the full value of the veteran's homestead. Additionally, subject to certain conditions the surviving spouse of a disabled veteran who is entitled to an exemption for the full value of the veteran's residence homestead, is also entitled to an exemption from taxation of the total appraised value of the same property to which the disabled veteran's exemption applied.

**Freeport Goods Exemptions:** A "Freeport Exemption" applies to goods, wares, ores, and merchandise other than oil, gas, and petroleum products (defined as liquid and gaseous materials immediately derived from refining petroleum or natural gas) and to aircraft or repair parts used by a certified air carrier acquired in or imported into Texas that are destined to be forwarded outside of Texas and that are detained in Texas for assembling, storing, manufacturing, processing, or fabricating for less than 175 days. Although certain taxing units may take official action to tax such property in transit and negate such exemption, the District does not have such an option. A "Goods-in-

Transit" Exemption is applicable to the same categories of tangible personal property that are covered by the Freeport Exemption, if, for prior applicable years, such property is acquired in or imported into Texas for assembling, storing, manufacturing, processing, or fabricating purposes and is subsequently forwarded to another location inside or outside of Texas not later than 175 days after acquisition or importation, and the location where said property is detained during that period is not directly or indirectly owned or under the control of the property owner. Goods-in-Transit Exemption is limited to tangible personal property acquired in, or imported into, Texas for storage purposes only if such property is stored under a contract of bailment by a public warehouse operator at one or more public warehouse facilities in Texas that are not in any way owned or controlled by the owner of such property for the account of the person who acquired or imported such property. A taxing unit must exercise its option to tax goods-in-transit property before January 1 of the first tax year in which it proposes to tax the property at the time and in the manner prescribed by applicable law. The District has taken official action to allow taxation of all such goods-in-transit personal property for all prior and subsequent years.

### **General Residential Homestead Exemption**

Texas law authorizes the governing body of each political subdivision in the State of Texas to exempt up to 20% of the market value of residential homesteads, but not less than \$5,000, if any exemption is granted, from ad valorem taxation. The law provides, however, that where ad valorem taxes have previously been pledged for the payment of debt, the governing body of a political subdivision may continue to levy and collect taxes against the exempt value of the homesteads until the debt is discharged, if the cessation of the levy would impair the obligations of the contract by which the debt was created. For 2023, the District has granted a 20% general residential homestead exemption. It is currently anticipated that the District will grant a 20% general residential homestead exemption in 2024.

### **Valuation of Property for Taxation**

Generally, property in the District must be appraised by the Appraisal District at market value as of January 1 of each year. Once an appraisal roll is prepared and finally approved by the Appraisal Review Board, it is used by the District in establishing its tax rolls and tax rate. Assessments under the Tax Code are to be based on one hundred percent (100%) of market value, as such is defined in the Tax Code. A residence homestead is required to be appraised solely on the basis of its value as a residence homestead regardless of whether residential use is considered to be the highest and best use of the property.

The Tax Code permits land designated for agricultural use, open space, or timberland to be appraised at its value based on the land's capacity to produce agricultural or timber products rather than at its market value. The Tax Code permits, under certain circumstances, that residential real property inventory held by a person in the trade or business be valued at the price all such property would bring if sold as a unit to a purchaser who would continue the business. Landowners wishing to avail themselves of the agricultural use, open space, or timberland designation or residential real property inventory designation must apply for the designation, and the chief appraiser is required by the Tax Code to act on each claimant's right to the designation individually. A claimant may waive the special valuation as to taxation by some political subdivisions while claiming it for another. If a claimant receives the agricultural use designation and later loses it by changing the use of the property or selling it to an unqualified owner, the District can collect taxes based on the new use, including taxes for the previous three (3) years for agricultural use and taxes for the previous five (5) years for open space land and timberland.

The Tax Code requires the Appraisal District to implement a plan for periodic reappraisal of property to update appraisal values. The plan must provide for appraisal of all real property in the Appraisal District at least once every three (3) years. It is not known what frequency of reappraisal will be utilized by the Appraisal District or whether reappraisals will be conducted on a zone-wide or county-wide basis. The District, however, at its expense, has the right to obtain from the Appraisal District a current estimate of appraised values within the District or an estimate of any new property or improvements within the District. While such current estimate of appraised values may serve to indicate the rate and extent of growth of taxable values within the District, it cannot be used for establishing a tax rate within the District until such time as the Appraisal District chooses to formally include such values on its appraisal roll.

### **District and Taxpayer Remedies**

Under certain circumstances, taxpayers and taxing units, including the District, may appeal orders of the Appraisal Review Board by filing a petition for review in district court within 45 days after notice is received that a final order has been entered. In such event, the property value in question may be determined by the court, or by a jury, if requested by any party. Additionally, taxing units may bring suit against the Appraisal District to comply with the Property Tax Code. The District may challenge the level of appraisal of a certain category of property, the exclusion of property from the appraisal rolls or the grant, in whole or in part, of an exemption. The District may not, however, protest a valuation of any individual property.

The Property Tax Code sets further notice and hearing procedures for certain tax rate increases by the District and provides for taxpayer referenda which could result in the repeal of certain tax increases. The Property Tax Code also establishes a procedure for notice to property owners of reappraisals reflecting increased property values, appraisals that are higher than renditions and appraisals of property not previously on an appraisal roll.

### **Rollback of Operation and Maintenance Tax Rate**

During the 86th Regular Legislative Session, Senate Bill 2 ("SB 2") was passed and signed by the Governor, with an effective date of January 1, 2020, and the provisions described herein are effective beginning with the 2020 tax year. See "SELECTED FINANCIAL INFORMATION" for a description of the District's current total tax rate. Debt service and contract tax rates cannot be reduced by a rollback election held within any of the districts described below.

SB 2 classifies districts differently based on the current operation and maintenance tax rate or on the percentage of build-out that the District has completed. Districts that have adopted an operation and maintenance tax rate for the current year that is 2.5 cents or less per \$100 of taxable value are classified as "Special Taxing Units." Districts that have financed, completed, and issued bonds to pay for all improvements and facilities necessary to serve at least 95% of the projected build-out of the district are classified as "Developed Districts." Districts that do not meet either of the classifications previously discussed can be classified herein as "Developing Districts." The impact each classification has on the ability of a district to increase its maintenance and operations tax rate pursuant to SB 2 is described for each classification below.

**Special Taxing Units.** Special Taxing Units that adopt a total tax rate that would impose more than 1.08 times the amount of the total tax imposed by such district in the preceding tax year on a residence homestead appraised at the average appraised value of a residence homestead, subject to certain homestead exemptions, may be required to hold an election within the district to determine whether to approve the adopted total tax rate. If the adopted total tax rate is not approved at the election, the total tax rate for a Special Taxing Unit is the current year's debt service and contract tax rate plus 1.08 times the previous year's operation and maintenance tax rate.

**Developed Districts.** Developed Districts that adopt a total tax rate that would impose more than 1.035 times the amount of the total tax imposed by the district in the preceding tax year on a residence homestead appraised at the average appraised value of a residence homestead, subject to certain homestead exemptions for the preceding tax year, plus any unused increment rates, as calculated and described in Section 26.013 of the Tax Code, may be required to hold an election within the district to determine whether to approve the adopted total tax rate. If the adopted total tax rate is not approved at the election, the total tax rate for a Developed District is the current year's debt service and contract tax rate plus 1.035 times the previous year's operation and maintenance tax rate plus any unused increment rates. In addition, if any part of a Developed District lies within an area declared for disaster by the Governor of Texas or President of the United States, alternative procedures and rate limitations may apply for a temporary period. If a district qualifies as both a Special Taxing Unit and a Developed District, the district will be subject to the operation and maintenance tax threshold applicable to Special Taxing Units.

**Developing Districts.** Districts that do not meet the classification of a Special Taxing Unit or a Developed District can be classified as Developing Districts. The qualified voters of these districts, upon the Developing District's adoption of a total tax rate that would impose more than 1.08 times the amount of the total tax rate imposed by such district in the preceding tax year on a residence homestead appraised at the average appraised value of a residence homestead, subject to certain homestead exemptions, are authorized to petition for an election to reduce the operation and maintenance tax rate. If an election is called and passes, the total tax rate for Developing Districts is the current year's debt service and contract tax rate plus 1.08 times the previous year's operation and maintenance tax rate.

#### **Agricultural, Open Space, Timberland and Inventory Deferment**

The Property Tax Code permits land designated for agricultural use (including wildlife management), open space, or timberland to be appraised at its value based on the land's capacity to produce agriculture or timber products rather than at its fair market value. The Property Tax Code permits, under certain circumstances, that residential real property inventory held by a person in the trade or business be valued at the price all such property would bring if sold as a unit to a purchaser who would continue the business. Landowners wishing to avail themselves of any of such designations must apply for the designation, and the Appraisal District is required by the Property Tax Code to act on each claimant's right to the designation individually. A claimant may waive the special valuation as to taxation by some political subdivisions and not as to others. If a claimant receives the designation and later loses it by changing the use of the property or selling it to an unqualified owner, the District can collect taxes based on the new use, including such taxes for a period of three years to five years for agricultural use, timberland or open space land prior to the loss of the designation. According to the District's Tax Assessor/Collector, as of January 1, 2023, no land within the District was designated for agricultural use, open space, inventory deferment, or timberland.

#### **Tax Abatement**

The City of Houston and Harris County may designate all or part of the District as a reinvestment zone, and the District, Harris County, Spring Independent School District, as appropriate, and (after annexation of the area) the City of Houston may thereafter enter into tax abatement agreements with the owners of property within the zone. The tax abatement agreements may exempt from ad valorem tax, by the applicable taxing jurisdictions, and by the District, for a period of up to ten years, all or any part of any increase in the assessed valuation of property covered by the agreement over its assessed valuation in the year in which the agreement is executed, on the condition that the property owner make specified improvements or repairs to the property in conformity with a comprehensive plan. According to the District's Tax Assessor/Collector, to date, none of the area within the District has been designated as a reinvestment zone.

#### **Levy and Collection of Taxes**

The District is responsible for the levy and collection of its taxes unless it elects to transfer such functions to another governmental entity. The rate of taxation is set by the Board of Directors, after the legally required notice has been given to owners of property within the District, based upon: a) the valuation of property within the District as of the preceding January 1, and b) the amount required to be raised for debt service, maintenance purposes, and authorized contractual obligations. Taxes are due October 1, or when billed, whichever comes later, and become delinquent if not paid before February 1 of the year following the year in which imposed. A delinquent tax incurs a penalty of 6% of the amount of the tax for the first calendar month it is delinquent, plus 1% for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. If the tax is not paid by July 1 of the year in which it becomes delinquent, the tax incurs a total penalty of 12% regardless of the number of months the tax has been

delinquent and incurs an additional penalty for collection costs of an amount established by the District and a delinquent tax attorney. A delinquent tax on personal property incurs an additional penalty, in an amount established by the District and a delinquent tax attorney, 60 days after the date the taxes become delinquent. The delinquent tax accrues interest at a rate of 1% for each month or portion of a month it remains unpaid. The Property Tax Code makes provisions for the split payment of taxes, discounts for early payment and the postponement of the delinquency date of taxes under certain circumstances which, at the option of the District, which may be rejected by taxing units. The District's tax collector is required to enter into an installment payment agreement with any person who is delinquent on the payment of tax on a residence homestead for payment of tax, penalties and interest, if the person requests an installment agreement and has not entered into an installment agreement with the collector in the preceding 24 months. The installment agreement must provide for payments to be made in monthly installments and must extend for a period of at least 12 months and no more than 36 months. Additionally, the owner of a residential homestead property who is (i) 65 years of age or older, (ii) disabled, or (iii) a disabled veteran, is entitled by law to pay current taxes on a residential homestead in installments without penalty or to defer the payment of taxes during the time of ownership. In the instance of tax deferral, a tax lien remains on the property and interest continue to accrue during the period of deferral.

### **Collection of Delinquent Taxes**

Taxes levied by the District are a personal obligation of the owner of the property as of January 1 of the year for which the tax is imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all state and local taxes, penalties, and interest ultimately imposed for the year on the property. The lien exists in favor of the State of Texas and each local taxing unit, including the District, having power to tax the property. The District's tax lien is on a parity with tax liens of other such taxing units. See "TAX DATA – Estimated Overlapping Taxes." A tax lien on real property takes priority over the claim of most creditors and other holders of liens on the property encumbered by the tax lien whether or not the debt or lien existed before the attachment of the tax lien; however, whether a lien of the United States is on a parity with or takes priority over a tax lien of the District is determined by applicable federal law. Personal property, under certain circumstances, is subject to seizure and sale for the payment of delinquent taxes, penalties, and interest.

At any time after taxes on property become delinquent, the District may file suit to foreclose the lien securing payment of the tax, to enforce personal liability for the tax, or both. In filing a suit to foreclose a tax lien on real property, the District must join other taxing units that have claims for delinquent taxes against all or part of the same property and land designated for agricultural use and six months for all other property. Collection of delinquent taxes may be adversely affected by the amount of taxes owed to other taxing units, by the effects of market conditions on the foreclosure sale price, by taxpayer redemption rights (a taxpayer may redeem property within six months for commercial property, within two years for residence homesteads and land designated for agricultural use, and six months for all other property after the purchaser's deed issued at the foreclosure sale is filed in the county records), or by bankruptcy proceedings that restrict the collection of taxpayer debts. See "INVESTMENT CONSIDERATIONS – Tax Collections."

### **Delinquent Tax Payments for Disaster Areas**

Taxpayers for homesteads and small businesses damaged as a direct result of a disaster may pay property taxes on the property in four equal quarterly installments by notice to the District before the delinquency date without penalty or interest. Installments must be completed within six months of the delinquency date, which normally is February 1 but could be delayed because of delayed valuations. Quarterly payments by a substantial number of owners could adversely affect a District's collection of taxes for debt services in the year following a disaster.

## **LEGAL MATTERS**

### **Legal Opinions**

The District will furnish to the Underwriter a transcript of certain certified proceedings incident to the issuance and authorization of the Bonds, including a certified copy of the approving opinion of the Attorney General of Texas, as recorded in the Bond Register of the Comptroller of Public Accounts of the State of Texas, to the effect that the Attorney General has examined a transcript of proceedings authorizing the issuance of the Bonds, and that based upon such examination, the Bonds are valid and binding obligations of the District payable from the proceeds of an annual ad valorem tax, levied without legal limit as to rate or amount, upon all taxable property within the District. The District will also furnish the approving legal opinion of Marks Richardson PC, Houston, Texas, Bond Counsel, to the effect that, based upon an examination of such transcript, the Bonds are valid and binding obligations of the District under the Constitution and laws of the State of Texas, except to the extent that enforcement of the rights and remedies of the Registered Owners of the Bonds may be limited by laws relating to bankruptcy, reorganization, or other similar laws of general application affecting the rights of creditors of political subdivisions such as the District and to the effect that interest on the Bonds is excludable from gross income for federal income tax purposes under the statutes, regulations, published rulings and court decisions existing on the date of such opinion, assuming compliance by the District with certain covenants relating to the use and investment of the proceeds of the Bonds. See "Tax Exemption" below. The legal opinion of Bond Counsel will further state that the Bonds are payable, both as to principal and interest, from the levy of ad valorem taxes, without limitation as to rate or amount, against taxable property within the District. The opinion of Bond Counsel is expected to be reproduced on the initial Bonds over a certification of the Secretary of the Board of Directors of the District attesting that such legal opinion was dated as of the date of delivery of and payment for the Bonds and is a true and correct copy of the original opinion. Errors or omissions in the printing of such legal opinion on the Bonds shall not affect the validity of the Bonds nor constitute cause for the failure or refusal by the Underwriter to accept delivery of and pay for the Bonds.

In addition to serving as Bond Counsel, Marks Richardson PC also serves as counsel to the District on matters not related to the issuance of bonds. The legal fees to be paid to Bond Counsel for services rendered in connection with the issuance of the Bonds are

based upon a percentage of bonds actually issued, sold and delivered, and therefore such fees are contingent upon the sale and delivery of the Bonds.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. In rendering a legal opinion the attorney does not become an insurer or guarantor of the expression of professional judgment, of the transaction opined upon, or of the future performance of the parties to the transaction, nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

### Legal Review

In its capacity as Bond Counsel, Marks Richardson PC has reviewed the information appearing in this Official Statement under the captioned sections "THE BONDS," "THE DISTRICT," "TAXING PROCEDURES," and "LEGAL MATTERS" solely to determine whether such information fairly summarizes the law and documents referred to therein. Such firm has not independently verified factual information contained in this Official Statement, nor has such firm investigated the affairs of the District for the purpose of passing upon the accuracy or completeness of this Official Statement. No person is entitled to rely upon such firm's limited participation as an assumption of responsibility for, or an expression of opinion of any kind with regard to, the accuracy or completeness of any of the other information contained herein.

### Tax Exemption

The delivery of the Bonds is subject to the opinion of Bond Counsel to the effect that interest on the Bonds is excludable from gross income for federal income tax purposes under the statutes, regulations, published rulings and court decisions existing on the date of such opinion.

Bond Counsel's opinion will state that, in accordance with statutes, regulations, published rulings and court decisions existing on the date thereof: (1) interest on the Bonds for federal income tax purposes will be excludable from the "gross income" of the holders thereof, and (2) the Bonds will not be treated as "specified private activity bonds" the interest on which would be included as an alternative minimum tax preference item under Section 57(a)(5) of the Internal Revenue Code of 1986 (the "Code").

Except as stated above, Bond Counsel will express no opinion as to any federal, state, or local tax consequences resulting from the ownership of, receipt of, interest on, or disposition of the Bonds. The law upon which Bond Counsel has based its opinion is subject to change by the Congress, administrative interpretation by the Department of the Treasury and to subsequent judicial interpretation. There can be no assurance that such law or the interpretation thereof will not be changed in a manner which would adversely affect the tax treatment of ownership of the Bonds.

The Code imposes a number of requirements that must be satisfied in order for interest on state or local obligations, such as the Bonds, to be excludable from gross income for federal income tax purposes. These requirements include limitations on the use of bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of bond proceeds be paid periodically to the United States and a requirement that the District file an information report with the Internal Revenue Service. The District has covenanted in the Bond Order that it will comply with these requirements.

Bond Counsel's opinion will assume continuing compliance with the covenants of the Bond Order pertaining to those sections of the Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and, in addition, will rely on representations by the District with respect to matters solely within the knowledge of the District, which Bond Counsel has not independently verified. If the District should fail to comply with the covenants in the Bond Order, or if the foregoing representations should be determined to be inaccurate or incomplete, interest on the Bonds could become taxable from the date of delivery of the Bonds, regardless of the date on which the event causing such taxability occurs.

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, certain "S" Corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits, taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations and individuals otherwise qualifying for the earned income credit. These categories of prospective purchasers should consult their tax advisors as to the applicability of these consequences.

INVESTORS, INCLUDING THOSE WHO ARE SUBJECT TO SPECIFIC PROVISIONS OF THE CODE, SHOULD CONSULT THEIR OWN TAX ADVISORS AS TO THE TAX TREATMENT WHICH MAY BE ANTICIPATED TO RESULT FROM THE PURCHASE, OWNERSHIP, AND DISPOSITION OF TAX-EXEMPT OBLIGATIONS BEFORE DETERMINING WHETHER TO PURCHASE THE BONDS.

Under Section 6012 of the Code, holders of tax-exempt obligations, such as the Bonds, may be required to disclose interest received or accrued during each taxable year on their returns of federal income taxation.

Section 1276 of the Code provides for ordinary income tax treatment of gain recognized upon the disposition of a tax-exempt obligation, such as the Bonds, if such obligation was acquired at a "market discount" and if the fixed maturity of such obligation is equal to, or exceeds, one year from the date of issue. Such treatment applies to "market discount bonds" to the extent such gain does not exceed

the accrued market discount of such bonds; although for this purpose, a de minimis amount of market discount is ignored. A "market discount bond" is one which is acquired by the holder at a purchase price which is less than the stated redemption price at maturity or, in the case of a bond issued at an original issue discount, the "revised issue price" (i.e. the issue price plus accrued original issue discount). The "accrued market discount" is the amount which bears the same ratio to the market discount as the number of days during which the holder holds the obligation bears to the number of days between the acquisition date and the final maturity date.

### **State, Local and Foreign Taxes**

Investors should consult their own tax advisors concerning the tax implications of the purchase, ownership or disposition of the Bonds under applicable state or local laws. Foreign investors should also consult their own tax advisors regarding the tax consequences unique to investors who are not United States persons.

### **NOT Qualified Tax-Exempt Obligations**

The Bonds are not "qualified tax-exempt obligations" for financial institutions.

### **NO-LITIGATION CERTIFICATE**

With the delivery of the Bonds, the President and Secretary of the Board will, on behalf of the District, execute and deliver to the Underwriter a certificate dated as of the date of delivery, to the effect that no litigation of any nature is pending against or, to the knowledge of the District's certifying officers, threatened against the District either in state or federal courts, contesting or attacking the Bonds; restraining or enjoining the authorization, execution or delivery of the Bonds; affecting the provision made for the payment of or security for the Bonds; in any manner questioning the authority or proceedings for the authorization, execution or delivery of the Bonds; affecting the provision made for the payment of or security for the Bonds; in any manner questioning the authority or proceedings for the authorization, execution or delivery of the Bonds; or affecting the validity of the Bonds, the corporate existence or boundaries of the District or the title of the then present officers and directors of the Board.

### **REGISTRATION AND QUALIFICATION UNDER SECURITIES LAWS**

The offer and sale of the Bonds have not been registered or qualified under the Securities Act of 1933, as amended, in reliance upon the exemptions provided thereunder. The Bonds have not been registered or qualified under the Securities Act of Texas in reliance upon various exemptions contained therein, and the Bonds have not been registered or qualified under the securities laws of any other jurisdiction. The District assumes no responsibility for qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for registration or qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

### **OFFICIAL STATEMENT**

#### **Sources of Information**

The information contained in this Official Statement has been obtained primarily from the District's records, the Engineer, the Tax Assessor/Collector and other sources which are believed to be reliable, but no representation is made as to the accuracy or completeness of the information derived from such other sources. The summaries of the statutes, orders, resolutions and engineering and other related reports set forth in the Official Statement are included herein subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions, and reference is made to such documents for further information. In approving this Official Statement, the District has relied upon the following consultants.

**Engineer:** The information contained in this Official Statement relating to engineering matters generally and to the description of the System and in particular that information included in the sections entitled "USE OF BOND PROCEEDS" "DESCRIPTION OF THE SYSTEM" and "THE DISTRICT – Description, Location and Building Development in the District" has been provided by A&S Engineers, Inc., and has been included in reliance upon the authority of such firm as an expert in the field of civil engineering.

**Tax Assessor/Collector:** The information contained in this Official Statement relating to the estimated assessed valuation of property and, in particular, such information contained in the section captioned "TAX DATA" has been provided by the HCAD and by B&A Municipal Tax Services, LLC, Tax Assessor/Collector, in reliance upon their authority as experts in the field of tax assessing and appraising.

**Auditors:** The financial statements of the District as of October 31, 2023, and for the year then ended, have been audited by FORVIS, LLP, independent auditors, as stated in their report appearing herein. See APPENDIX A.

#### **Updating of Official Statement**

For the period beginning on the date of the award of the sale of the Bonds to the Underwriters and ending on the 91st day after the "end of the underwriting period" (as defined in SEC Rule 45c(2)-12(e)(2)), if any event shall occur of which the District has knowledge and as a result of which it is necessary to amend or supplement the Official Statement in order to make the statements therein, in light of the circumstances when the Official Statement is delivered to a prospective purchaser, not misleading, the District will promptly notify the

Underwriters of the occurrence of such event and will cooperate in the preparation of a revised Official Statement, or amendments or supplements thereto, so that the statements in the Official Statement, as revised, amended or supplemented, will not, in light of the circumstances when such Official Statement is delivered to a prospective purchaser, be misleading.

**Certification as to Official Statement**

At the time of payment for and delivery of the Bonds, the District will furnish the Underwriters a certificate, executed by the Vice President and Secretary of the Board, acting in their official capacities, to the effect that to the best of their knowledge and belief: (a) the information, descriptions and statements of or pertaining to the District contained in the Notice of Sale, the Preliminary Official Statement and this Official Statement, on the date thereof and on the date of delivery were and are true and correct in all material respects; (b) insofar as the District and its affairs, including its financial affairs, are concerned, in the Notice of Sale, the Preliminary Official Statement and this Official Statement did not and do not contain an untrue statement of a material fact or omit to state a material fact required to be stated herein or necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; and (c) insofar as the descriptions and statements, including financial data contained in this Official Statement, of or pertaining to entities other than the District and their activities are concerned, such statements and data have been obtained from sources which the District believes to be reliable and that the District has no reason to believe that they are untrue in any material respect or omit to state any material fact necessary to make the statements herein, in the light of the circumstances under which they were made, not misleading; however, the District has made no independent investigation as to the accuracy or completeness of the information derived from sources other than the District. This Official Statement was approved by the Board of Directors of CNP Municipal Utility District, as of the date shown on the cover page.

APPENDIX A

AUDITED FINANCIAL STATEMENT OF THE DISTRICT  
FOR THE FISCAL YEAR ENDED OCTOBER 31, 2023



APPENDIX B

**SPECIMEN MUNICIPAL BOND INSURANCE POLICY**

*(To Be Included in the Final Official Statement, If Applicable)*

# Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

## CNP UTILITY DISTRICT Facilities Report

June 20<sup>th</sup> 2024



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

Account Representative: Philip Halbert ~ Email: [phalbert@champhydro.com](mailto:phalbert@champhydro.com)



## Lents Family Parks – East Park



### I. East Park

- Maintenance completed per contract.











Lents Family Parks – West Park



## II. West Park

- Maintenance completed per contract.





Large Dog Park





Small Dog Park





Soccer Fields



EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
June	29	10
July	16	7
August	3	3
September	1	0
<b>TOTAL</b>	<b>49</b>	<b>20</b>

Park Repairs:

**I. East Park**

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

**II. West Park**

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

## Splash Pad Repairs:



### I. Splash Pad

- CLOSED - October 1<sup>st</sup> thru April 30<sup>th</sup>
- Will Open again on June 1<sup>st</sup> – Open every day till August 31<sup>st</sup>

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



**IV. Cypress Station Reserve G - Last serviced March 27<sup>th</sup> 2024.**

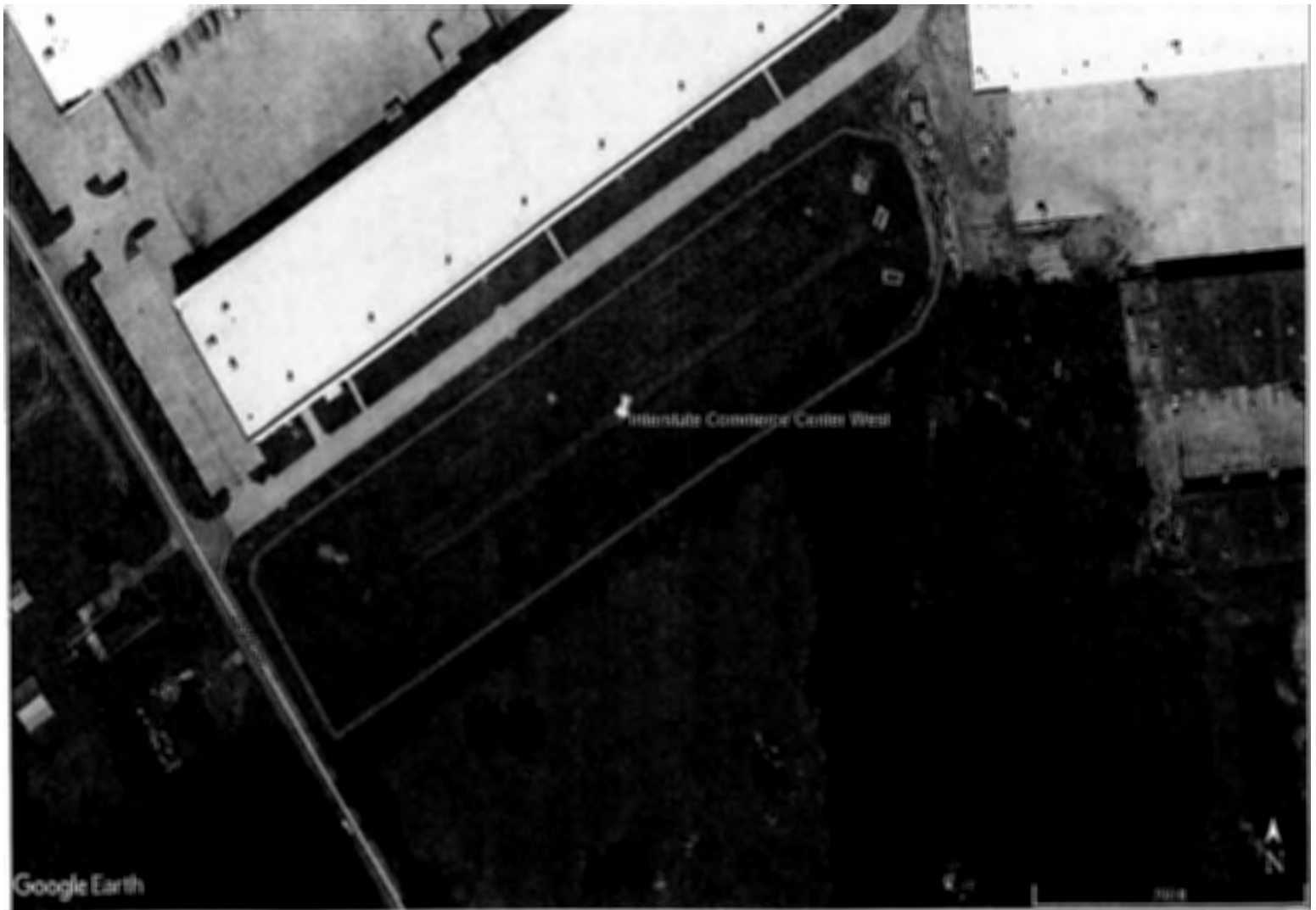
**Next service will be in July.**



V. Interstate Commerce Center West - Last serviced March 28<sup>th</sup> 2024.

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

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





Southwest Corner



West End



East End



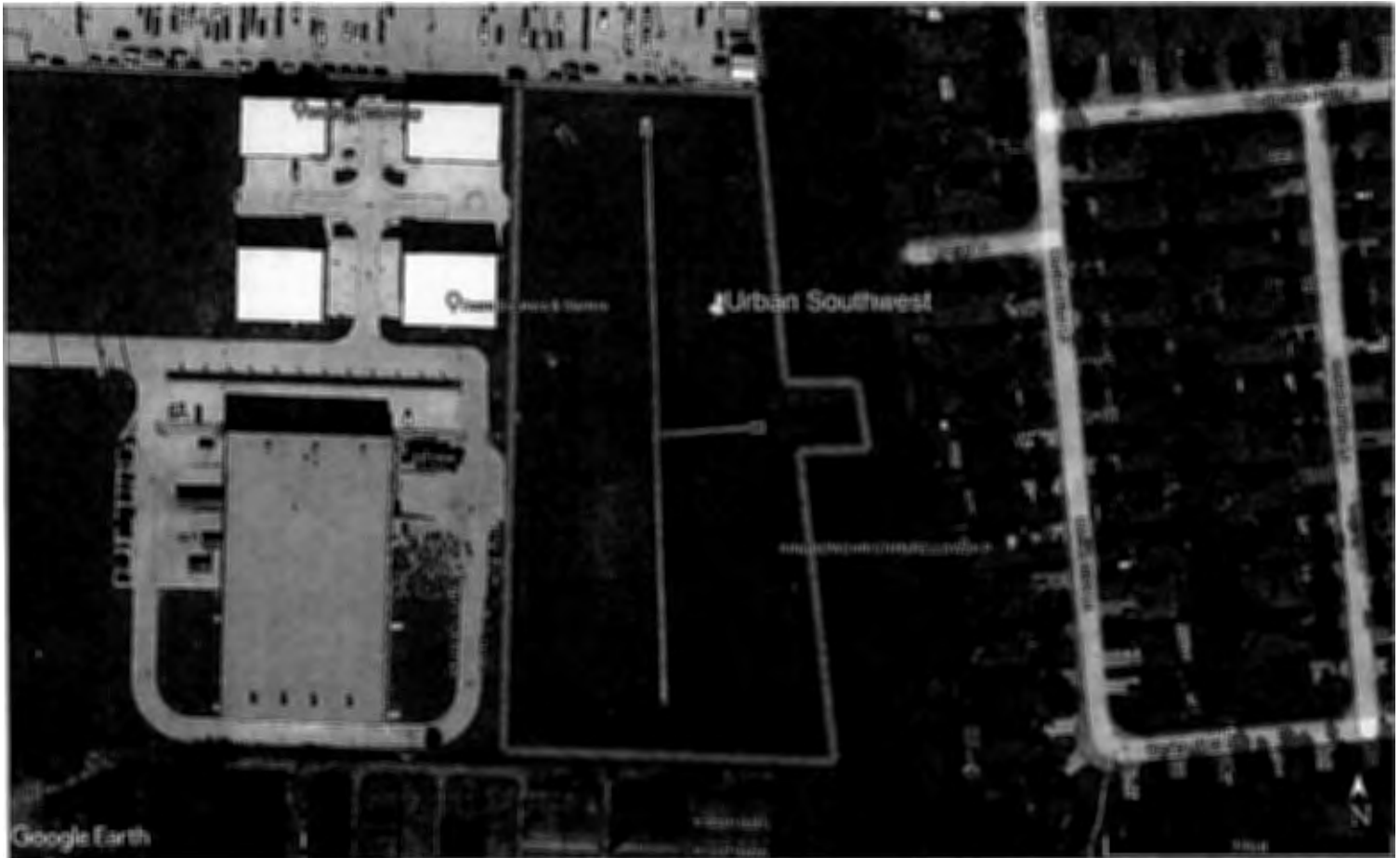
Northeast Corner



VI. Urban Southwest – Last serviced March 28<sup>th</sup> 2024.

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

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



Northwest Corner



North End



South End



Southeast Corner





# Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

## CNP UTILITY DISTRICT Facilities Report

May 16<sup>th</sup> 2024

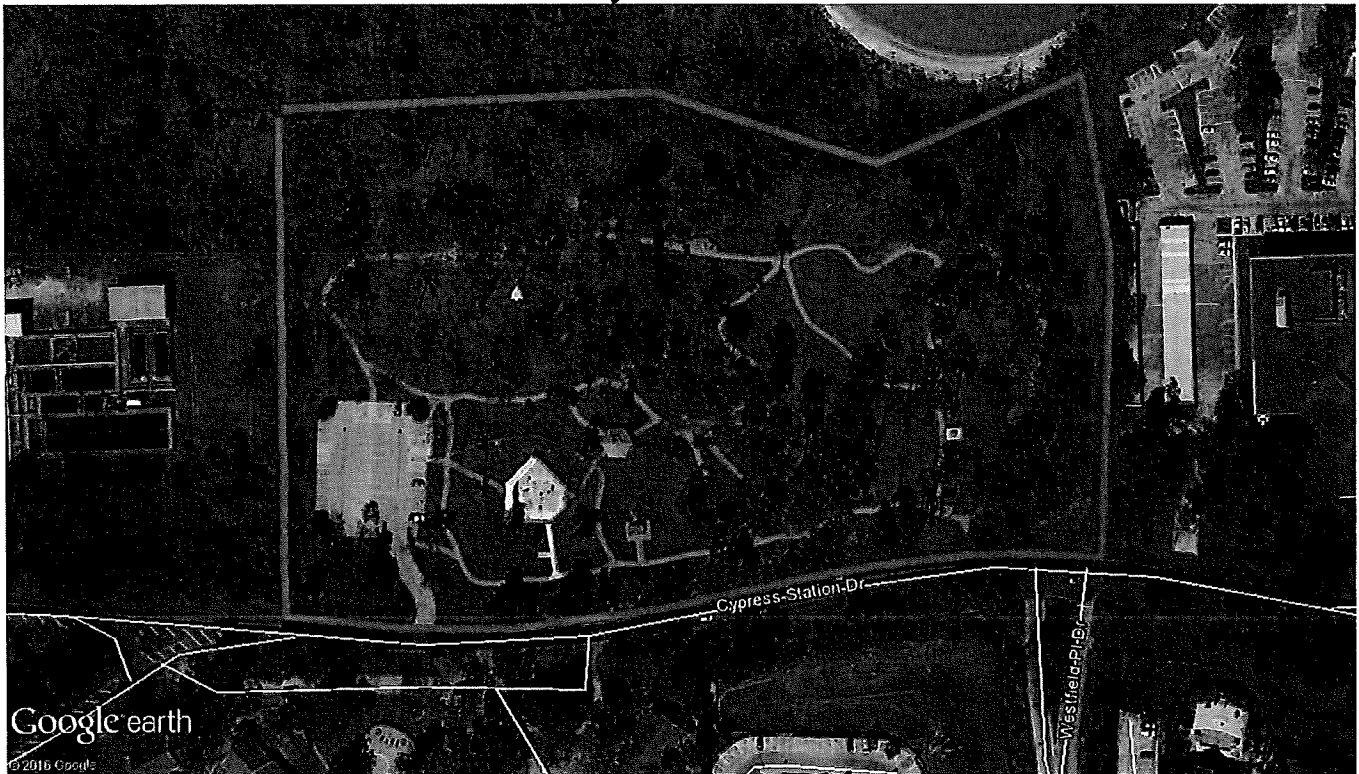


13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-445-2614 ~ Fax: 281-445-2349

Account Representative: Philip Halbert ~ Email: [phalbert@chamhydro.com](mailto:phalbert@chamhydro.com)



## Lents Family Parks – East Park



### I. East Park

- Maintenance completed per contract.













Lents Family Parks – West Park



## II. West Park

- Maintenance completed per contract.



Large Dog Park



Draining and Cleaning Dog Pool



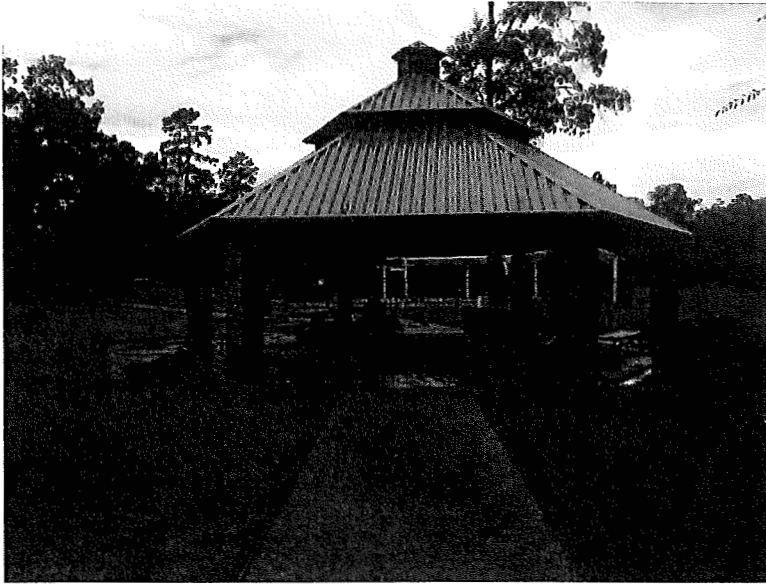
Small Dog Park



Soccer Fields



EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
May	16	13
June	16	5
July	13	5
August	3	2
<b>TOTAL</b>	<b>48</b>	<b>25</b>

Park Repairs:

**I. East Park**

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

**II. West Park**

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

## Splash Pad Repairs:



### I. Splash Pad

- CLOSED - October 1<sup>st</sup> thru April 30<sup>th</sup>
- Will Open again on June 1<sup>st</sup> – Open every day till August 31<sup>st</sup>



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



**IV. Cypress Station Reserve G - Last serviced March 27<sup>th</sup> 2024.**

**Next service will be in July.**



V. Interstate Commerce Center West - Last serviced March 28<sup>th</sup> 2024.

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

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



Southwest Corner



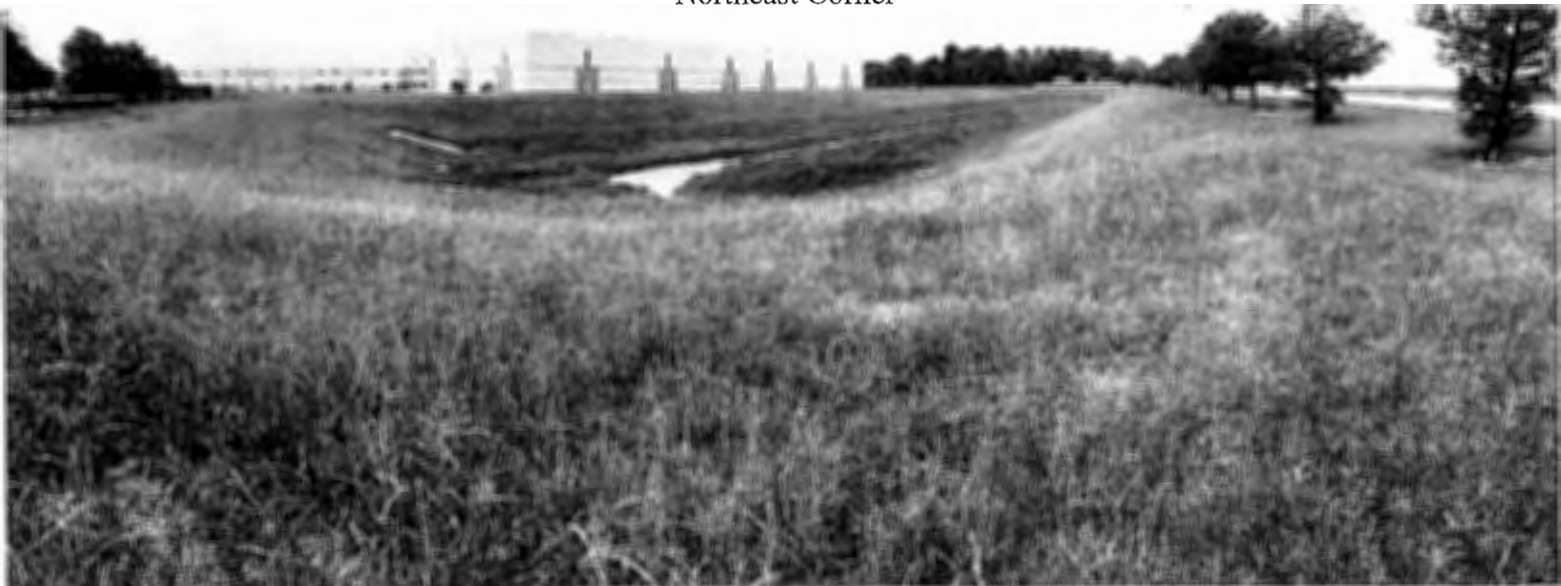
West End



East End



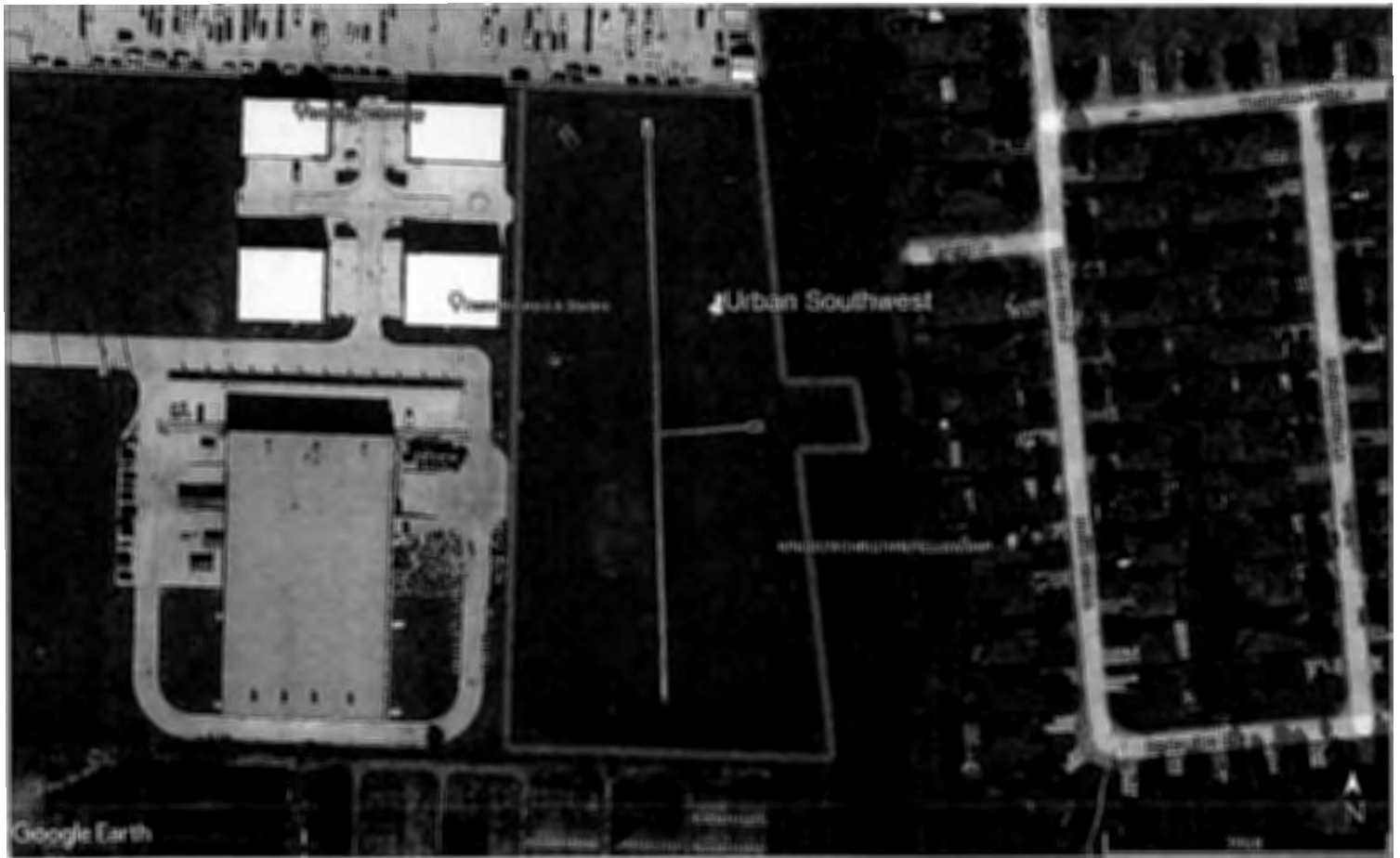
Northeast Corner



VI. Urban Southwest – Last serviced March 28<sup>th</sup> 2024.

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

April 30, 2024



MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 04/30/2024

**RECEIVABLES SUMMARY**

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>\$19,767.91</u>	2,817,092.19
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$72,807.52)</u>	<u>(34,888.16)</u>
Total Levy to be collected		<b>2,782,204.03</b>
Collection prior months (all years)	(\$2,617,946.27)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$719.44	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$10,088.69)</u>	<b>(2,627,315.52)</b>
Total Outstanding Balance		<b><u>154,888.51</u></b>

<b>TAX ACCOUNT</b>	<b>Beginning Balance – Tax Account</b>	<b>718,621.44</b>
--------------------	--	-------------------

**Income**

Taxes Collected current Year	\$8,955.00
Taxes Collected Prior Year	\$10,111.81
10% Rendition Penalty	\$61.41
Penalties & Interest	\$1,016.78
Collection Fee Paid	\$156.86
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	<b>\$20,301.86</b>

**738,923.30**

**Expenses**

WIRE CNP UD - Debt Service Fund	\$350,000.00
CK # 2186 Ted A. Cox, P.C. - Delinquent Attorney Expenses & Collection Fee (April 2024)	\$241.95
CK # 2187 Woodland Joint Venture LLC - Correction Roll Refund TY 2023 KR 8	\$723.55
CK # 2188 Kroger #395 - Correction Roll Refund TY 2023 KR 8	\$744.39
CK # 2189 CHEP USA - Correction Roll Refund TY 2023 KR 8	\$34.31
CK # 2190 Om Sai Rudra LLC - Correction Roll Refund TY 2023 KR 8	\$558.40
CK # 2191 ARC Cypress Station LP - Correction Roll Refund TY 2023 KR 8	\$2,357.14
CK # 2192 Sewell Houston Company LLC - Correction Roll Refund TY 2023 KR 8 (3 Accounts)	\$5,184.43
CK # 2193 DD'S Discounts #5245 - Correction Roll Refund TY 2023 KR 8	\$72.22
CK # 2194 Appliance Warehouse of America - Correction Roll Refund TY 2022 KR 20	\$23.12
CK # 2195 B & A Municipal Tax Service LLC - Inv. 131-362	\$2,466.60
CK # 2196 B & A Municipal Tax Service LLC - Inv. 131.363	<u>\$1,242.01</u>
	<b>\$363,648.12</b>

<b>Ending Balance –Tax Account</b>	<b>375,275.18</b>
------------------------------------	-------------------





MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 04/30/2024

**OUTSTANDING TAXES – YEAR TO DATE**

TAX YEAR	BALANCE FORWARD	CAD	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
	@ 10/01/23	SUPPLEMENTS & CORRECTIONS				
2023	\$2,797,324.24	\$19,767.95	\$0.00	\$2,690,005.02	\$127,087.17	95.49%
2022	\$2,121,310.90	(\$48,134.61)	\$0.00	\$2,057,952.37	\$15,223.92	99.27%
2021	\$1,955,330.67	(\$17,862.66)	\$0.00	\$1,934,888.57	\$2,579.43	99.87%
2020	\$1,995,852.11	(\$6,814.55)	\$0.00	\$1,986,510.68	\$2,526.88	99.87%
2019	\$1,814,761.10	\$0.00	(\$36.18)	\$1,812,078.30	\$2,646.62	99.85%
2018	\$1,661,109.18	\$0.00	(\$1,469.61)	\$1,659,105.67	\$533.90	99.97%
2017	\$1,675,642.39	\$0.00	(\$3,743.24)	\$1,671,515.35	\$383.80	99.98%
2016	\$1,597,487.07	\$4.29	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
					<b>\$154,888.51</b>	

**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	871,092,092	0	163,046,404	62,727,325	971,411,171	8	8
2022	710,168,814	2,132	146,451,350	43,611,970	813,010,326	20	20
2021	631,993,821	1,938	162,243,003	43,282,296	750,956,466	32	32
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	44	44
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	56	56
2018	518,896,194	1,899	111,795,896	37,440,794	593,253,195	67	67
2017	515,178,748	1,860	103,851,781	20,588,757	598,443,632	78	78
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 04/30/2024

**PROFIT & LOSS**

	<b>CURRENT MONTH</b> 04/01/24 - 04/30/24	<b>FISCAL YEAR</b> 11/01/23 - 04/30/2024
<b>BEGINNING BALANCE</b>	<b>750,253.43</b>	<b>272,775.60</b>
<b>INCOME</b>		
10% Rendition Penalty	61.41	5,492.42
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	156.86	185.56
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	11,293.36
Penalty & Interest	1,016.78	4,677.35
Taxes Collected	19,066.81	2,729,499.60
<b>Total Income</b>	<b>20,301.86</b>	<b>2,751,148.29</b>
<b>EXPENSES</b>		
Audit/Records	0.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	15.00	45.00
Bond Premium	0.00	250.00
CAD Fees	0.00	11,225.00
Certificate of Value	0.00	175.00
Copies	150.00	891.40
Correction Roll Refunds	28,309.34	91,512.32
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	38.87	266.47
Delinquent Tax Attorney Fee	25.56	173.33
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	185.31	1,359.79
Maps	0.00	0.00
Meeting Travel & Mileage	91.35	806.62
Overpayment Refund	339.04	11,293.08
Payment to incorr jur	0.00	0.00
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	10.92	65.82
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	14,760.00
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,150,000.00
	<b>31,631.99</b>	<b>2,285,000.59</b>
<b>ENDING BALANCE</b>	<b><u>738,923.30</u></b>	<b><u>738,923.30</u></b>



MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 04/30/2024

**YEAR TO YEAR COMPARISON**

	2023	%		2022	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$40,665.02	1.44%		\$94,785.90	4.22%	-2.78%
December	\$416,811.91	16.13%		\$444,731.90	24.00%	-7.87%
January	\$2,007,745.73	86.77%		\$1,388,658.53	85.60%	1.17%
February	\$243,773.56	95.12%		\$177,727.16	93.90%	1.22%
March	\$12,563.00	95.21%		\$61,387.95	96.91%	-1.70%
April	\$8,955.00	95.49%		\$10,669.85	97.34%	-1.85%
May	\$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
\$8,955.00	\$10,077.20	\$34.61	\$0.00	\$0.00	\$0.00
2017	2016	2015	2014	2013	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

**CNP UTILITY DISTRICT**  
FOR THE PERIOD ENDING 04/24/2024

**PLEGDED SECURITIES REPORT**

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$ 540,164.45

TYPE OF PLEDGED INVESTMENT: GNMA  
FNMA  
FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

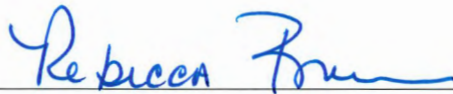
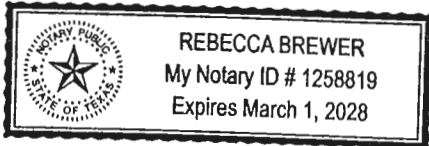
COUNTY OF HARRIS §

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 1<sup>st</sup> day of May 2024.



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

My Commission Expires March 1, 2028



MUNICIPAL TAX SERVICE,LLC

TRANSFER OF FUNDS FROM: CNP UD –  
TAX ACCOUNT

AMOUNT OF TRANSFER: \$350,000.00

TRANSFER FUNDS TO: CNP UD –  
DEBT SERVICE

CHECK # **WIRE**

DATE: **May 2024**

**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

April 22, 2024

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (April 2024) ..... \$85.09

TOTAL DUE THIS INVOICE ..... \$85.09

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

Expenses	85.09+
coll. fee	156.86+
002	<hr/>
	241.95=

CK 2186 5-1-24

MONTH OF APRIL 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 <b>FEBRUARY-APRIL</b>	\$6.00	\$24.70		\$5.86		\$36.56
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12 <b>FEBRUARY-APRIL</b>	\$32.00	\$40.31				\$72.31
CNP UD	\$30.00	\$45.10		\$9.99		\$85.09
Denton County Reclamation						
El Dorado UD	\$12.90	\$4.28	\$128.00	\$5.86		\$151.04
Encanto Real <b>MARCH-APRIL</b>	\$6.30	\$3.40		\$3.33		\$13.03
Fort Bend MUD #145 <b>SEPTEMBER-APRIL</b>	\$7.30	\$20.38				\$27.68
HC Freshwater Supply District 1A	\$10.00	\$29.99				\$39.99
Galveston MUD #14	\$5.00	\$5.44				\$10.44
HC MUD #5	\$10.50	\$2.72		\$3.33		\$16.55
HC UD #16	\$28.00	\$14.68		\$6.33	\$221.40 (two process server fees)	\$270.41
HC MUD #104	\$19.10	\$32.87		\$3.33		\$55.30
HC MUD #200	\$16.00	\$16.63		\$11.73	\$311.70 (three process server fees)	\$356.06
HC MUD #211						
HC MUD #233 <b>FEBRUARY-APRIL</b>	\$12.10	\$13.53		\$3.33		\$28.96
HC MUD #238	\$18.00	\$14.28		\$3.33		\$35.61



CNP UD  
Deposits Report  
For Dates 4/1/2024 thru 4/30/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	4/12/2024	20240144	1	0	0	3.97
	4/17/2024	20240145	0	0	1	61.34
	4/19/2024	20240146	0	2	0	67.16
	4/23/2024	20240147	0	0	1	251.78
	4/23/2024	20240148	1	0	0	0.00
	4/24/2024	20240149	0	0	3	174.39
	4/25/2024	20240150	0	0	1	7,883.12
	4/25/2024	20240151	9	0	0	0.00
	4/1/2024	20240152	1	0	0	1,535.52
	4/29/2024	20240153	0	0	1	13.39
	4/29/2024	20240154	0	2	0	273.30
	4/29/2024	20240155	1	0	0	9,942.00
	4/30/2024	20240156	1	0	0	35.52
	4/30/2024	20240157	0	1	0	60.37
Total Deposits		14	14	5	7	20,301.86

<u>GL Account Summary</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>Total Report</u>
Taxes Paid	-719.44	10,054.08	34.61	9,369.25
Penalties Paid	44.43	13.52	3.46	61.41
P&I Paid	961.78	40.15	14.85	1,016.78
Coll Fee Paid	108.51	37.77	10.58	156.86
Refund	9,674.44	23.12		9,697.56
	<u>10,069.72</u>	<u>10,168.64</u>	<u>63.50</u>	<u>20,301.86</u>

*-Ted CoX*

*CK 2186 5-1-24*

# 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	Stmnt Date	Delinquent Date	Receipt No
131	4/30/2024	6/1/2024	275
Account No		045-082-000-0080	

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

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

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

Owner Name and Address

WOODLAND JOINT VENTURE LLC  
 17111 NORTH FWY  
 HOUSTON, TX 77090-5005

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	586,104	TR 11B	ABST 778 M TARIN  Acreage: 3.48340	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,213,896			2023	1,800,000	1,800,000	0.290000	5,220.00	10.65%
				2022	1,850,000	1,850,000	0.255000	4,717.50	19.91%
				2021	1,524,889	1,524,889	0.258000	3,934.21	-11.64%
				2020	1,590,090	1,590,090	0.280000	4,452.25	4.68%
		Service Address		2019	1,518,940	1,518,940	0.280000	4,253.03	-51.01%
		17111 NORTH FWY 138		2018	3,100,224	3,100,224	0.280000	8,680.63	58.14%
		77090		% Change between 2023 and 2018					
100% Assessed Value	1,800,000								
					-41.94%	-41.94%	3.57%	-39.87%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		1,800,000	0.290000 per \$100	5,220.00

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	5,220.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/04/2023	5,943.55		5,943.55	0.00	0.00	0.00	0.00	5,943.55
04/25/2024	0.00		-723.55	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <u>8</u>								
(723.55)								
UK 2187							5-1-24	
<b>2023 Paid in Full</b>							Total Paid	5,943.55

**2023 TAX RECEIPT**

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	4/30/2024	6/1/2024	540

Account No	0627294
------------	---------

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 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	
KROGER #395 KROGER TEXAS LP #395 1014 VINE ST FL 7 CINCINNATI, OH 45202-1141  **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	
Personal Property	2,678,301	Business Personal Property CMP F&F INV M&E MISC ASSETS SUP	L1
100% Assessed Value	2,678,301	Service Address 00360 FM 1960 RD W 77090	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		2,678,301	0.290000 per \$100	7,767.07

			Current Taxes Due	7,767.07

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/15/2023	8,511.46	KROGER #395	8,511.46	0.00	0.00	0.00	0.00	8,511.46
04/25/2024	0.00	KROGER #395	-744.39	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 8		(744.39)			
CH 2188								
5-1-24								
<b>2023 Paid in Full</b>						Total Paid		8,511.46

# 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	4/30/2024	6/1/2024	60
Account No		1016218	

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 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

CHEP USA  
 ATTN PROPERTY TAX DEPT  
 5897 WINDWARD PKWY  
 ALPHARETTA, GA 30005-2044

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information				
Personal Property	43,406	Leased Equipment M&E SEE 1049127				
			L1			
		Service Address				
		IN HARRIS COUNTY TEXAS				
100% Assessed Value	43,406					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				43,406	0.290000 per \$100	125.88
					Current Taxes Due	125.88

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/28/2024	160.19	CHEP USA	160.19	0.00	0.00	0.00	0.00	160.19
04/25/2024	0.00	CHEP USA	-34.31	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL <u>8</u>		(34.31)			
						UH 2189	5-1-24	
<b>2023 Paid in Full</b>							Total Paid	160.19

# 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	4/30/2024	6/1/2024	309
Account No		108-226-000-0008	

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

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

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

Owner Name and Address

OM SAI RUDRA LLC  
 2597 W US 77 BLDG C  
 SAN BENITO, TX 78586-6322

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	1,259,401	RES E5-A & E6-A	CYPRESS STATION SEC 1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	340,599			2023	1,600,000	1,600,000	0.290000	4,640.00	21.31%
				2022	1,500,000	1,500,000	0.255000	3,825.00	-16.85%
				2021	1,782,995	1,782,995	0.258000	4,600.13	-11.19%
				2020	1,850,000	1,850,000	0.280000	5,180.00	13.54%
		Acreage: 1.11700		2019	1,629,339	1,629,339	0.280000	4,562.15	-40.75%
				2018	2,749,845	2,749,845	0.280000	7,699.57	-1.79%
				% Change between 2023 and 2018					
					-41.81%	-41.81%	3.57%	-39.74%	

100% Assessed Value	1,600,000 <th>Service Address</th> <td>150 OVERLAND TRL 51 77090 77090</td> <th>Taxing Unit</th> <td>CNP UD <th>Less Exemptions</th> <td></td> <th>Taxable Value</th> <td>1,600,000 <th>Tax Rate</th> <td>0.290000 per \$100 <th>Tax Levy</th> <td>4,640.00</td> </td></td></td>	Service Address	150 OVERLAND TRL 51 77090 77090	Taxing Unit	CNP UD <th>Less Exemptions</th> <td></td> <th>Taxable Value</th> <td>1,600,000 <th>Tax Rate</th> <td>0.290000 per \$100 <th>Tax Levy</th> <td>4,640.00</td> </td></td>	Less Exemptions		Taxable Value	1,600,000 <th>Tax Rate</th> <td>0.290000 per \$100 <th>Tax Levy</th> <td>4,640.00</td> </td>	Tax Rate	0.290000 per \$100 <th>Tax Levy</th> <td>4,640.00</td>	Tax Levy	4,640.00
---------------------	--	-----------------	---------------------------------------	-------------	--	-----------------	--	---------------	--	----------	--	----------	----------

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	4,640.00	

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	5,198.40		5,198.40	0.00	0.00	0.00	0.00	5,198.40
04/25/2024	0.00		-558.40	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
8 <558.40>								
							44	2190
								5-1-24
<b>2023 Paid in Full</b>							Total Paid	5,198.40

# 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	4/30/2024	6/1/2024	356
Account No		119-743-001-0002	

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

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

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

Owner Name and Address

ARC CYPRESS STATION LP  
 111 WESTWOOD PL STE 200  
 BRENTWOOD, TN 37027-1014

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	4,085,227	RES B BLK 1	CYPRESS STATION PARK  Acreage: 3.75400	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,144,681			2023	5,229,908	5,229,908	0.290000	15,166.73	14.60%
				2022	5,189,921	5,189,921	0.255000	13,234.30	5.98%
				2021	4,839,921	4,839,921	0.258000	12,487.00	-4.91%
				2020	4,689,921	4,689,921	0.280000	13,131.78	-6.01%
				2019	4,989,921	4,989,921	0.280000	13,971.78	0.00%
				2018	4,989,921	4,989,921	0.280000	13,971.78	-0.99%
				% Change between 2023 and 2018					
				4.81%	4.81%	3.57%	8.55%		
100% Assessed Value	5,229,908	Service Address							
		303 LANTERN BEND DR 96							
		77090							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				5,229,908		0.290000 per \$100		15,166.73	

*Mail to:*  
 % Popp Hutcheson PLLC  
 1301 S. MOPAC EXPRESSWAY  
 STE 430  
 AUSTIN, TX 78746

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	15,166.73

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/18/2024	17,523.87	FB Tax Management, LLC	17,523.87	0.00	0.00	0.00	0.00	17,523.87
04/25/2024	0.00	ARC CYPRESS STATION LP	-2,357.14	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL					
			8		(2,357.14)			
<b>2023 Paid in Full</b>						Total Paid		17,523.87

*CK 2191 5-1-24*



# Designation of Tax Refund

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

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

### TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

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

Mailing Address

City, Town or Post Office, State, ZIP Code

### PROPERTY OWNER INFORMATION

Property Owner Name and Address:

ARC Cypress Station LP and Brookdale Cypress Station, LLC

111 Westwood Place Suite 200

Brentwood, TN 37027

← OK payable to

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 B BLK 1 CYPRESS STATION PARK

Property Account Number or Statement Number:

Final Judgment Cause Number: (Please provide entire number.)

2023-61337

### ASSIGNMENT OF RIGHT TO A REFUND

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

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

Please check appropriate box (check only one box)

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

Name c/o POPP HUTCHESON PLLC

Address 1301 S. MoPac Expressway, Suite 430

City Austin

State TX

ZIP 78746

← mail to

### SIGN THE APPLICATION

Property Owner or Duly Authorized Representative

03/21/2024

Date

## Rebecca O

---

**From:** Lindsie Rodriguez <lindsie.rodriguez@property-tax.com>  
**Sent:** Thursday, March 21, 2024 9:34 AM  
**To:** Rebecca O  
**Cc:** Becky.B@bamunitax.com  
**Subject:** Cause #2023-61337 - ARC Cypress Station LP and Brookdale Cypress Station, LLC v Harris CAD (BROOK4HAR23)  
**Attachments:** 2023-61337 - Agreed Final Judgment.pdf; Designation of Tax Refund-B&A Muncipal(BROOK4HAR23).pdf  
**Importance:** High

Attached please find our Designation of Tax Refund form, together with the signed AJ, for the above Matter. Please make check(s) payable to the Owner or the Lessee and send c/o Popp Hutcheson PLLC at the address seen below as stipulated in the form.

Thank you,

**Lindsie Rodriguez** | *Accounting Assistant Sr.*

**POPP | HUTCHESON** PLLC  
1301 South Mopac Expy, Suite 430  
Austin, TX 78746  
[www.property-tax.com](http://www.property-tax.com) | [lindsie.rodriguez@property-tax.com](mailto:lindsie.rodriguez@property-tax.com)

Main: (512) 473-2661  
Direct: (512) 664-7633  
Fax: (512) 479-8013

**From:** Allyson Cox <allyson.cox@property-tax.com>  
**Sent:** Monday, March 18, 2024 9:50 AM  
**To:** Judgments <judgments@property-tax.com>  
**Cc:** Lindsie Rodriguez <lindsie.rodriguez@property-tax.com>  
**Subject:** [Lisa Self] [Judgment] Harris Judgments

Please remove ProLaw events. Thanks!

**Allyson Cox** | *Paralegal*

**POPP | HUTCHESON** PLLC  
1301 South MoPac Expy, Suite 430  
Austin, TX 78746  
Main: (512) 473-2661  
[www.property-tax.com](http://www.property-tax.com) | [allyson.cox@property-tax.com](mailto:allyson.cox@property-tax.com)



CAUSE NO. 2023-61337

Pgs-3

ARC CYPRESS STATION LP AND	§	IN THE DISTRICT COURT OF	EPO
BROOKDALE CYPRESS STATION, LLC,	§		6
	§		
Plaintiffs,	§		
	§		
v.	§	HARRIS COUNTY, TEXAS	
	§		
HARRIS CENTRAL APPRAISAL DISTRICT,	§		
	§		
Defendant.	§	334th JUDICIAL DISTRICT	

**AGREED FINAL JUDGMENT**

On this day came on to be heard the Agreed Motion of ARC Cypress Station LP and Brookdale Cypress Station, LLC, Plaintiffs, and Harris Central Appraisal District, Defendant, for Entry of an Agreed Final Judgment in this cause. The parties appeared by and through their attorneys of record and announced to the Court that they had compromised and settled the issues of law and fact in dispute therein. The Court proceeded to hear the evidence and arguments of counsel supporting the Agreed Motion for Entry of Agreed Final Judgment, and finds that such Agreed Motion should be granted and the Agreed Final Judgment should be entered.

It is, therefore, ORDERED, ADJUDGED, AND DECREED that for 2023 ad valorem tax purposes, the appraised value of Plaintiffs' property which is the subject of this suit shall be as follows:

<u>YEAR</u>	<u>ACCOUNT NO.</u>	<u>APPRAISED VALUE</u>
2023	119-743-001-0002	\$5,300,000.00

It is further ORDERED that the Chief Appraiser of Defendant Harris Central Appraisal District f/k/a Harris County Appraisal District shall perform the post-appeal administrative procedures provided in Section 42.41 of the Texas Tax Code.

It is further ORDERED that the undersigned parties shall, within a reasonable period of time following execution of this Agreement, do or cause their attorneys to do whatever is reasonably necessary to effect this Agreement. Not later than the forty-fifth (45<sup>th</sup>) day after the

date this judgment is entered, Harris Central Appraisal District f/k/a Harris County Appraisal District shall correct the appraisal roll and advise the appropriate tax assessor-collector to (1) change the tax roll and other appropriate records according to the terms of this agreement; (2) prepare and deliver a corrected supplemental tax bill as required by Chapters 31 and 42 of the Texas Tax Code; and (3) refund to Plaintiff all amounts due pursuant to Section 42.43 of the Texas Tax Code, except for any interest on the refund under Section 42.43 (b) which is hereby waived by Plaintiff so long as the refund is issued within sixty (60) days of the date that the change is certified to the tax assessor-collector.

It is further ORDERED if interest is due, it is not payable unless the taxpayer furnishes the taxing units a fully executed IRS Form No. W-9. Any refund payable shall be forwarded to POPP HUTCHESON PLLC at the address set forth below.

It is further ORDERED that all costs are assessed against the party incurring same.

All requested relief not granted is DENIED. This is a final judgment which disposes of all issues and parties.

SIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Signed:  
3/13/2024



JUDGE PRESIDING

APPROVED AND ENTRY REQUESTED:

POPP HUTCHESON PLLC

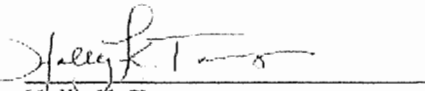
OLSON & OLSON, L.L.P.

By:



Daniel Smith  
State Bar No. 24013525  
1301 S. Mopac  
Suite 430  
Austin, Texas 78746  
Telephone: (512) 473-2661  
Telecop: (512) 479-8013  
Email: [daniel.smith@property-tax.com](mailto:daniel.smith@property-tax.com)

By:



Holly K. Torres  
State Bar No. 24118558  
Wortham Tower, Suite 600  
2727 Allen Parkway  
Houston, Texas 77019-2133  
Telephone: (713) 533-3800  
Telecop: (713) 533-3888  
Email: [htorres@olsonllp.com](mailto:htorres@olsonllp.com)

ATTORNEYS FOR PLAINTIFFS

ATTORNEYS FOR DEFENDANT

### Automated Certificate of eService

This automated certificate of service was created by the eFiling system. The filer served this document via email generated by the eFiling system on the date and to the persons listed below. The rules governing certificates of service have not changed. Filers must still provide a certificate of service that complies with all applicable rules.

Tera Rose on behalf of Holly Torres  
Bar No. 24118558  
trose@olsonllp.com  
Envelope ID: 85523035  
Filing Code Description: Proposed Order  
Filing Description: Agreed Final Judgment  
Status as of 3/13/2024 3:44 PM CST

#### Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Daniel Richard Smith	24013525	Daniel.Smith@property-tax.com	3/13/2024 3:40:07 PM	SENT
Allyson Cox		Allyson.Cox@property-tax.com	3/13/2024 3:40:07 PM	SENT
Holly Torres	24118558	htorres@olsonllp.com	3/13/2024 3:40:07 PM	SENT

Unofficial Copy Office of Marilyn Burgess District Clerk

# 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	Stmnt Date	Delinquent Date	Receipt No
131	4/30/2024	6/1/2024	363
Account No		120-881-001-0003	

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

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

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

Owner Name and Address

**SEWELL HOUSTON COMPANY LLC**  
 3860 W NORTHWEST HWY STE 102  
 DALLAS, TX 75220-8123

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	4,397,216	RES A2 BLK 1	PARAMOUNT I-45 NORTH	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	1,223,160	Acreage: 3.51000		2023	5,620,376	5,620,376	0.290000	16,299.09	43.86%	
				2022	4,443,214	4,443,214	0.255000	11,330.20	-1.09%	
				2021	4,439,730	4,439,730	0.258000	11,454.50	-12.24%	
				2020	4,661,378	4,661,378	0.280000	13,051.86	-0.47%	
				2019	4,683,232	4,683,232	0.280000	13,113.05	3.40%	
				2018	4,529,367	4,529,367	0.280000	12,682.23	-1.50%	
				% Change between 2023 and 2018						
				24.09%	24.09%	3.57%	28.52%			

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		5,620,376	0.290000 per \$100	16,299.09

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	16,299.09

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	17,525.97	[REDACTED]	17,525.97	0.00	0.00	0.00	0.00	17,525.97
04/25/2024	0.00	[REDACTED]	-1,226.88	0.00	0.00	0.00	0.00	0.00
			1,226.88+					
			418.38+					
			3,539.17+					
	003		<u>5,184.43*</u>					
<b>CORRECTION ROLL</b>								
8								
<1,226.88>								
CH 2192								
5-1-24								
<b>2023 Paid in Full</b>							Total Paid	17,525.97

# 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	4/30/2024	6/1/2024	375
Account No		126-065-001-0001	

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

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

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

Owner Name and Address

SEWELL HOUSTON COMPANY LLC  
 3860 W NORTHWEST HWY STE 102  
 DALLAS, TX 75220-8123

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement Land Value	1,505,420 411,201	RES A BLK 1 PARAMOUNT COLLISION CENTER NORTH		Year	Appraised	Taxable	Rate	Taxes	% Change
		Acreage: 1.34860	F1	2023	1,916,621	1,916,621	0.290000	5,558.20	39.54%
		Service Address		2022	1,562,018	1,562,018	0.255000	3,983.15	4.44%
		111 STAGE RUN DR		2021	1,478,190	1,478,190	0.258000	3,813.73	-3.07%
100% Assessed Value	1,916,621	77090		2020	1,405,216	1,405,216	0.280000	3,934.60	-5.16%
		77090		2019	1,481,635	1,481,635	0.280000	4,148.58	6.26%
				2018	1,394,415	1,394,415	0.280000	3,904.36	1.94%
				% Change between 2023 and 2018					
					37.45%	37.45%	3.57%	42.36%	
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
CNP UD				1,916,621	0.290000 per \$100		5,558.20		
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	5,558.20

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	5,976.58		5,976.58	0.00	0.00	0.00	0.00	5,976.58
04/25/2024	0.00		-418.38	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>8</u> <418.38>								
OK 2192 5-1-24								
<b>2023 Paid in Full</b>							Total Paid	5,976.58

# 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	4/30/2024	6/1/2024	430
Account No		137-478-001-0001	

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

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

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

Owner Name and Address

**SEWELL HOUSTON COMPANY LLC**  
**AUDI/MASERATI/SEWEL AUTOMATIVE**  
**3860 W NORTHWEST HWY STE 102**  
**DALLAS, TX 75220-8123**

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	13,800,529	RES A BLK 1	SEWELL NORTH HOUSTON	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	2,412,474	Acreage: 14.62900		2023	16,213,003	16,213,003	0.290000	47,017.71	25.05%
				2022	14,744,768	14,744,768	0.255000	37,599.16	-0.57%
				2021	14,656,554	14,656,554	0.258000	37,813.91	-10.89%
				2020	15,155,551	15,155,551	0.280000	42,435.54	-0.31%
				2019	15,203,042	15,203,042	0.280000	42,568.52	3.89%
				2018	14,633,952	14,633,952	0.280000	40,975.07	1.72%
				% Change between 2023 and 2018					
					10.79%	10.79%	3.57%	14.75%	
100% Assessed Value	16,213,003								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				16,213,003		0.290000 per \$100		47,017.71	
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	47,017.71

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/17/2024	50,556.88		50,556.88	0.00	0.00	0.00	0.00	50,556.88
04/25/2024	0.00		-3,539.17	0.00	0.00	0.00	0.00	0.00
			<b>Correction Roll # 8</b>		<b>&lt;3,539.17&gt;</b>			
							<b>OK 2192</b>	<b>5-1-24</b>
<b>2023 Paid in Full</b>							<b>Total Paid</b>	<b>50,556.88</b>

# 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	4/30/2024	6/1/2024	151
Account No		2217822	

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 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

DD'S DISCOUNTS #5245  
 ROSS DRESS FOR LESS INC  
 5130 HACIENDA DR FL 3  
 DUBLIN, CA 94568-7598

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Taxable Value	Tax Rate	Tax Levy
Personal Property	220,000	Business Personal Property CMP F&F INV M&E MISC ASSETS SUP	L1	220,000	0.290000 per \$100	638.00
100% Assessed Value	220,000	Service Address 00370 FM 1960 RD W 77090				
Taxing Unit		Less Exemptions				
CNP UD						
					Current Taxes Due	638.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/14/2024	710.22	DD'S DISCOUNTS #5245	710.22	0.00	0.00	0.00	0.00	710.22
04/25/2024	0.00	DD'S DISCOUNTS #5245	-72.22	0.00	0.00	0.00	0.00	0.00
<b>Correction Roll # 8</b>								
<i>CH 2193</i>								
<i>5-1-24</i>								
<b>2023 Paid in Full</b>							Total Paid	710.22

# 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	4/30/2024	6/1/2024	1185

Account No	1016289
------------	---------

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

Taxes that remain delinquent on February 01, 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	
APPLIANCE WAREHOUSE OF AMERICA 35 PINELAWN RD STE 120 MELVILLE, NY 11747-3121  **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information				
Personal Property	50,440	Business Personal Property M&E				
			L1			
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	50,440					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				50,440	0.255000 per \$100	128.62
				Current Taxes Due		128.62

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/12/2023	151.74	CSC SERVICE WORKS	151.74	0.00	0.00	0.00	0.00	151.74
04/23/2024	0.00	APPLIANCE WAREHOUSE OF AMERICA	-23.12	0.00	0.00	0.00	0.00	0.00
Correction Roll #20					(23.12)			
2022 Paid in Full						CH 2194	5-1-24	
							Total Paid	151.74



Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
5/1/2024	131-362

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

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

CK 2195

5-1-24



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2024	131-363

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

Description	Unit Count	Rate	Amount
Copies	644	0.20	128.80
Postage, Mailing, and Handling (17)		14.62	14.62
Statement Mailing & Handling (B&A/DMR January-March 2024 1st Qtr 3308 Notices)		188.82	188.82
Roll Update & Processing (January-March 2024 Rolls)	3.5	75.00	262.50
Records Retention		10.92	10.92
Meeting Travel Time/Mileage/Time (March 2024)		156.35	156.35
Court Affidavits	2	15.00	30.00
Estimate of Value as of April 1, 2024		450.00	450.00
		<i>CH 2196</i>	<i>5-1-24</i>
Thank you for your business.		<b>Total</b>	\$1,242.01



Account No/Name/Address                      Cad No/Property Descr.  
**0975207**    0975207    Over 65    No  
 COMMUNITY COFFEE COMPANY                      Multi-Locations    Veteran    No  
 COMMUNITY COFFEE COMPANY LLC                      M&E    Installation Code    N  
 PROPERTY TAX DEPARTMENT  
 3332 PARTRIDGE LN BLDG A  
 BATON ROUGE, LA 70809-2413    HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/19/2022	7/1/2022		1.43	0.00	0.00	0.87	2.30	0.89	2.32	0.90	2.33

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

00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	13.07	52.44	14.02	53.39	14.97	54.34
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	17.58	51.14	17.99	51.55	18.39	51.95
<b>Totals</b>				<b>66.30</b>	<b>6.63</b>	<b>0.00</b>	<b>30.65</b>	<b>103.58</b>	<b>32.01</b>	<b>104.94</b>	<b>33.36</b>	<b>106.29</b>

**1030456**    1030456    Over 65    No  
 PAUL'S TRUCKING    Vehicles    Veteran    No  
 PAUL DEAKINS    VHCLS    Installation Code    N  
 40 CYPRESS CREEK PKWY STE 287  
 HOUSTON, TX 77090-3530

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	5.16	12.89	5.25	12.98	5.35	13.08
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.56	16.88	7.68	17.00	7.79	17.11
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	9.89	20.24	10.01	20.36	10.15	20.50
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.66	24.17	12.80	24.31	12.93	24.44
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	15.90	28.68	16.06	28.84	16.20	28.98
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	55.21	94.99	55.69	95.47	56.17	95.95
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	72.54	119.89	73.11	120.46	73.68	121.03
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	94.06	150.18	94.73	150.85	95.40	151.52
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	117.05	181.36	117.81	182.12	118.58	182.89
Lawsuit: 6/7/2021												
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	153.10	231.05	154.03	231.98	154.97	232.92
Lawsuit: 6/7/2021												
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	182.55	269.15	183.59	270.19	184.64	271.24
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	216.71	312.94	217.87	314.10	219.02	315.25
Lawsuit: 9/7/2011												
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	233.42	330.84	234.58	332.00	235.76	333.18
Lawsuit: 9/7/2011												
<b>Totals</b>				<b>561.31</b>	<b>56.14</b>	<b>0.00</b>	<b>1,175.81</b>	<b>1,793.26</b>	<b>1,183.21</b>	<b>1,800.66</b>	<b>1,190.64</b>	<b>1,808.09</b>

**108-225-000-0006**    1082250000006    Acreage: 0.636000    Over 65    No  
 SPA INVESTMENTS LLC    RES D4-A    Veteran    No  
 PO BOX 1119    CYPRESS STATION SEC 1    Installation Code    N  
 DRIPPING SPRINGS, TX 78620-1119

475 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,292.48	0.00	0.00	252.17	2,544.65	298.02	2,590.50	343.87	2,636.35

**108-228-000-0002**    1082280000002    Acreage: 3.154000    Over 65    No  
 CAMBRIDGE CYPRESS STATION LLC    RES B1    Veteran    No  
 PO BOX 91190    CYPRESS STATION SEC 2    Installation Code    N  
 HOUSTON, TX 77291-1190

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		8,385.49	0.00	0.00	922.40	9,307.89	1,090.11	9,475.60	1,257.82	9,643.31

Account No/Name/Address	Cad No/Property Descr.				
108-229-000-0001 BH COPPER PROPERTY LLC 282 LAGOON DR W LONG BEACH, NY 11561-4918	1082290000001 RES C CYPRESS STATION SEC 2	Acreage: 11.844600	Over 65	No	
			Veteran	No	
			Installation Code	N	

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	4,591.60	46,333.46	5,426.44	47,168.30	6,261.28	48,003.14
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/14/2024	52,530.00		0.00	52,530.00	0.00	0.00	0.00	0.00	0.00		0.00

116-646-000-0001 205 HOLLOW TREE LANE LLC 1911 BAGBT ST HOUSTON, TX 77002-	1166460000001 RES A GULF PINES SEC 1	Acreage: 12.022600	Over 65	No	
			Veteran	No	
			Installation Code	N	

205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		29,650.94	0.00	0.00	3,261.60	32,912.54	3,854.62	33,505.56	4,447.64	34,098.58

128-781-005-0001 CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050001 UNIT 15 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65	No	
			Veteran	No	
			Installation Code	N	

1125 CYPRESS STATION DR E1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	74.29	749.67	87.80	763.18	101.31	776.69

128-781-005-0002 CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050002 UNIT 16 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65	No	
			Veteran	No	
			Installation Code	N	

1125 CYPRESS STATION DR E2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	74.29	749.67	87.80	763.18	101.31	776.69

128-781-005-0003 CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050003 UNIT 17 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65	No	
			Veteran	No	
			Installation Code	N	

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	74.29	749.67	87.80	763.18	101.31	776.69

128-781-006-0002 VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055	1287810060002 UNIT 19 BLDG F .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65	No	
			Veteran	No	
			Installation Code	N	

1125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	74.29	749.67	87.80	763.18	101.31	776.69

128-781-008-0001 ESN HOUSTON PROPERTIES LLC 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054	1287810080001 UNIT 26 BLDG H .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65	No	
			Veteran	No	
			Installation Code	N	

1125 CYPRESS STATION DR H1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	186.74	862.12	202.28	877.66	217.81	893.19
	Lawsuit: 9/25/2023											
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	308.11	896.11	315.17	903.17	322.22	910.22
	Lawsuit: 9/25/2023											
	<b>Totals</b>			1,263.38	0.00	0.00	494.85	1,758.23	517.45	1,780.83	540.03	1,803.41

Account No/Name/Address                      Cad No/Property Descr.  
**128-781-008-0002**                                      1287810080002                                      Over 65                                      No  
 ESN HOUSTON PROPERTIES LLC                      UNIT 27 BLDG H                                      Veteran                                      No  
 1125 CYPRESS STATION DR STE H-1                      .0345 INT COMMON LAND & ELE                                      Installation Code                      N  
 HOUSTON, TX 77090-3054                                      CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	186.74	862.12	202.28	877.66	217.81	893.19
				Lawsuit: 9/25/2023								
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	308.11	896.11	315.17	903.17	322.22	910.22
				Lawsuit: 9/25/2023								
<b>Totals</b>				<b>1,263.38</b>	<b>0.00</b>	<b>0.00</b>	<b>494.85</b>	<b>1,758.23</b>	<b>517.45</b>	<b>1,780.83</b>	<b>540.03</b>	<b>1,803.41</b>

**129-594-001-0001**                                      1295940010001                                      Acreage: 15.144000                                      Over 65                                      No  
 WESTMOUNT AT HOLLOW TREE PARC LLC                      BLDGS 1 THRU 32 BLK 1                                      Veteran                                      No  
 700 N PEARL ST STE N1650                                      TRAILS AT HOLLOW TREE                                      Installation Code                      N  
 DALLAS, TX 75201-2824

101 HOLLOW TREE LN 280 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	2,094.27	21,133.08	2,475.05	21,513.86	2,855.82	21,894.63
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>
				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	75,990.00	5,759.38	16,750.56	5,891.27	16,882.45	6,023.16	17,014.34
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>
				1/9/2023	66,048.00	0.00	66,048.00	0.00	0.00	0.00	0.00	0.00
				4/29/2024	9,942.00	0.00	9,942.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>				<b>197,857.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,853.65</b>	<b>37,883.64</b>	<b>8,366.32</b>	<b>38,396.31</b>	<b>8,878.98</b>	<b>38,908.97</b>

**2012161**                                      2012161                                      Over 65                                      No  
 WING STOP                                      Business Personal Property                                      Veteran                                      No  
 RICHIE NP, LLC                                      CMP F&F INV M&E                                      Installation Code                      N  
 2810 PARKESTON DR                                      SPRING, TX 77388-3169

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		114.72	11.47	0.00	41.89	168.08	44.92	171.11	47.95	174.14
2022	10/21/2022	2/1/2023		100.67	10.07	0.00	58.03	168.77	59.36	170.10	60.68	171.42
<b>Totals</b>				<b>215.39</b>	<b>21.54</b>	<b>0.00</b>	<b>99.92</b>	<b>336.85</b>	<b>104.28</b>	<b>341.21</b>	<b>108.63</b>	<b>345.56</b>

**2061556**                                      2061556                                      Over 65                                      No  
 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE                                      Business Personal Property                                      Veteran                                      No  
 ENDICOTT BIOFUELS II LLC                                      CMP F&F M&E SUP                                      Installation Code                      N  
 2603 AUGUSTA DR STE 900                                      HOUSTON, TX 77057-5798

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	43.89	97.94	44.54	98.59	45.19	99.24
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	51.67	105.72	52.32	106.37	52.97	107.02
<b>Totals</b>				<b>98.28</b>	<b>9.82</b>	<b>0.00</b>	<b>95.56</b>	<b>203.66</b>	<b>96.86</b>	<b>204.96</b>	<b>98.16</b>	<b>206.26</b>

**2062224**                                      2062224                                      Over 65                                      No  
 CLEAR CHOICE ORTHODONTIC ASSOCIATES                                      Business Personal Property                                      Veteran                                      No  
 RAYMOND A MCLENDON                                      CMP F&F INV M&E MISC ASSETS SUP                                      Installation Code                      N  
 112 BMMEL WESTFIELD RD                                      HOUSTON, TX 77090-3510

00112 BMMEL WESTFIELD RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		98.46	0.00	0.00	32.69	131.15	35.05	133.51	37.42	135.88

**2093548**                                      2093548                                      Over 65                                      No  
 CARDIOVASCULAR SPECIALISTS OF NORTH HOUS                                      Business Personal Property                                      Veteran                                      No  
 DR ALI RIZVI                                      CMP F&F M&E MISC ASSETS                                      Installation Code                      N  
 1140 CYPRESS STATION DR STE 101                                      HOUSTON, TX 77090-3015

01140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	117.19	239.78	118.67	241.26	120.13	242.72

Account No/Name/Address                      Cad No/Property Descr.  
 2115102    2115102    Over 65    No  
 THE UPS STORE                                      Business Personal Property                      Veteran    No  
 WABASH LTD    CMP F&F INV M&E    Installment Code    N  
 1380 AUDUBON PL  
 BEAUMONT, TX 77706-3302

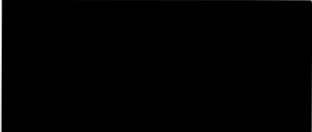
00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	7.55	30.32	8.11	30.88	8.66	31.43

2115412    2115412    Over 65    No  
 QUALITY ASSURED INCOME TAX                      Business Personal Property                      Veteran    No  
 415 HOLLOW TREE LN                                      CMP F&F M&E SUP    Installment Code    N  
 HOUSTON, TX 77090-2805

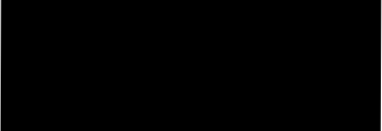
00415 HOLLOW TREE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	11.62	46.60	12.46	47.44	13.30	48.28
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	16.12	46.88	16.48	47.24	16.86	47.62
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	20.79	51.91	21.16	52.28	21.54	52.66
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	27.42	61.19	27.83	61.60	28.23	62.00
				Lawsuit: 6/7/2021								
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	32.29	66.06	32.69	66.46	33.09	66.86
				Lawsuit: 6/7/2021								
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	37.15	70.92	37.56	71.33	37.95	71.72
				Lawsuit: 3/12/2019								
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	42.01	75.78	42.42	76.19	42.83	76.60
				Lawsuit: 3/12/2019								
Totals				210.85	21.09	0.00	187.40	419.34	190.60	422.54	193.80	425.74



Over 65    No  
 Veteran    No  
 Installment Code    N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	245.08	983.26	262.79	1,000.97	280.51	1,018.69



Over 65    No  
 Veteran    No  
 Installment Code    N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	26.42	106.01	28.34	107.93	30.25	109.84
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	36.66	106.64	37.50	107.48	38.34	108.32
Totals				135.97	13.60	0.00	63.08	212.65	65.84	215.41	68.59	218.16



Over 65    No  
 Veteran    No  
 Installment Code    N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	89.56	170.98	90.54	171.96	91.51	172.93
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	60.34	108.85	60.93	109.44	61.51	110.02
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	202.20	347.88	203.95	349.63	205.70	351.38
				Lawsuit: 1/26/2017								
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	265.71	439.15	267.79	441.23	269.88	443.32
				Lawsuit: 1/26/2017								
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	558.46	891.67	562.46	895.67	566.45	899.66
				Lawsuit: 1/26/2017								
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	694.89	1,076.70	699.47	1,081.28	704.06	1,085.87
				Lawsuit: 2/14/2014								
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	908.92	1,371.71	914.47	1,377.26	920.03	1,382.82
				Lawsuit: 2/14/2014								
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	787.46	1,161.02	791.95	1,165.51	796.43	1,169.99
				Lawsuit: 6/15/2012								
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	600.86	867.67	604.05	870.86	607.26	874.07
				Lawsuit: 6/14/2012								
Totals				2,061.12	206.11	0.00	4,168.40	6,435.63	4,195.61	6,462.84	4,222.83	6,490.06

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

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	7.72	30.96	8.27	31.51	8.84	32.08
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	13.57	34.25	13.82	34.50	14.06	34.74
<b>Totals</b>				<b>39.93</b>	<b>3.99</b>	<b>0.00</b>	<b>21.29</b>	<b>65.21</b>	<b>22.09</b>	<b>66.01</b>	<b>22.90</b>	<b>66.82</b>

<b>2118418</b> TEXAS STEEL CONVERSIONS 3101 HOLMES RD HOUSTON, TX 77051-1146				2118418 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installation Code	No No N		
---	--	--	--	--	--	--	--	---	---------------	--	--

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		27.15	0.00	0.00	9.02	36.17	9.67	36.82	10.31	37.46

<b>2125653</b> TEKMEDIA COMMUNICATIONS INC 40 CYPRESS CREEK PKWY STE 438 HOUSTON, TX 77090-3530				2125653 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installation Code	No No N		
--	--	--	--	--	--	--	--	---	---------------	--	--

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	13.31	29.71	13.52	29.92	13.71	30.11
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	15.68	32.08	15.88	32.28	16.07	32.47
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	18.04	34.44	18.23	34.63	18.44	34.84
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.40	36.80	20.60	37.00	20.80	37.20
<b>Totals</b>				<b>59.64</b>	<b>5.96</b>	<b>0.00</b>	<b>67.43</b>	<b>133.03</b>	<b>68.23</b>	<b>133.83</b>	<b>69.02</b>	<b>134.62</b>

<b>2144800</b> BOFI EQUIPMENT FINANCE 9205 WEST RUSSELL RD LAS VEGAS, NV 89148-1407				2144800 Leased Equipment CMP				Over 65 Veteran Installation Code	No No N		
--	--	--	--	------------------------------------	--	--	--	---	---------------	--	--

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.21	5.58	2.25	5.62	2.29	5.66

<b>2152811</b> UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530				2152811 Vehicles VHCLS				Over 65 Veteran Installation Code	No No N		
---	--	--	--	------------------------------	--	--	--	---	---------------	--	--

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	95.67	441.70	123.18	469.21	131.49	477.52
Lawsuit: 11/24/2021												
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	292.45	850.56	299.15	857.26	305.84	863.95
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	363.96	908.80	370.50	915.34	377.02	921.86
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	520.27	1,160.99	527.95	1,168.67	535.64	1,176.36
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	32.54	67.91	32.97	68.34	33.39	68.76
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	89.70	174.00	90.71	175.01	91.72	176.02
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	261.47	471.65	263.99	474.17	266.51	476.69
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	284.36	489.23	286.82	491.69	289.28	494.15
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	373.64	617.53	376.57	620.46	379.50	623.39
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	484.46	773.52	487.93	776.99	491.40	780.46
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	602.80	934.01	606.78	937.99	610.75	941.96
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	588.65	895.88	592.34	899.57	596.02	903.25
Lawsuit: 2/14/2014												
<b>Totals</b>				<b>3,450.73</b>	<b>345.08</b>	<b>0.00</b>	<b>3,989.97</b>	<b>7,785.78</b>	<b>4,058.89</b>	<b>7,854.70</b>	<b>4,108.56</b>	<b>7,904.37</b>



<b>Account No/Name/Address</b>	<b>Cad No/Property Descr.</b>		
2154147 ADVANCED CARDIOVASCULAR CARE CENTER 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054	2154147 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installation Code	No No N

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	7.75	93.81	28.58	114.64	30.64	116.70



2178736 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
------------------------------	---	---------------



Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	98.88	396.72	106.03	403.87	113.18	411.02
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	87.16	253.50	89.16	255.50	91.16	257.50
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	16.31	40.73	16.61	41.03	16.90	41.32
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	30.39	67.82	30.84	68.27	31.29	68.72
<b>Totals</b>				<b>478.21</b>	<b>47.82</b>	<b>0.00</b>	<b>232.74</b>	<b>758.77</b>	<b>242.64</b>	<b>768.67</b>	<b>252.53</b>	<b>778.56</b>

<b>2180938</b> UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	2180938 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
---	------------------------------	---	---------------

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	66.29	119.58	66.94	120.23	67.57	120.86
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	53.92	92.77	54.39	93.24	54.86	93.71
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	70.86	117.11	71.41	117.66	71.96	118.21
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	91.88	146.70	92.54	147.36	93.19	148.01
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	112.07	174.89	112.82	175.64	113.58	176.40
	Lawsuit: 6/7/2021											
<b>Totals</b>				<b>232.77</b>	<b>23.26</b>	<b>0.00</b>	<b>395.02</b>	<b>651.05</b>	<b>398.10</b>	<b>654.13</b>	<b>401.16</b>	<b>657.19</b>

<b>2193706</b> PATE TARABORELLI PARTNERS LP C/O JENNIE N TARABORELLI PO BOX 9389 SPRING, TX 77387-9389	2193706 Business Personal Property CMP F&F M&E MISC ASSETS	Over 65 Veteran Installation Code	No No N
--	--	---	---------------

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	25.83	75.14	26.43	75.74	27.02	76.33
	Lawsuit: 4/26/2023											
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	33.33	83.23	33.93	83.83	34.53	84.43
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	43.97	98.12	44.62	98.77	45.27	99.42
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	51.76	105.91	52.42	106.57	53.07	107.22
<b>Totals</b>				<b>188.65</b>	<b>18.86</b>	<b>0.00</b>	<b>154.89</b>	<b>362.40</b>	<b>157.40</b>	<b>364.91</b>	<b>159.89</b>	<b>367.40</b>

<b>2213561</b> HENKELS & MCCOY INC 985 JOLLY RD BLUE BELL, PA 19422-1903	2213561 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
---	------------------------------	---	---------------

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		108.31	0.00	0.00	35.95	144.26	38.56	146.87	41.16	149.47

<b>2216912</b> TIGER TECHNICAL SERVICES TIGER TECHNICAL SERVICES LLC 3419 MOURNING DOVE DR SPRING, TX 77388-3360	2216912 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installation Code	No No N
--	--	---	---------------

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	23.06	92.50	24.72	94.16	26.39	95.83

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	63.08	140.76	64.00	141.68	64.94	142.62

2217891 2217891 Over 65 No  
 BOOST MOBILE Business Personal Property Veteran No  
 K UNLIMITED WIRELESS INC INV SUP Installment Code N  
 4012 INSPIRATION CIR  
 CARROLLTON, TX 75010-6399

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	11.34	25.31	11.51	25.48	11.67	25.64
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.35	27.32	13.52	27.49	13.69	27.66
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	14.75	28.46	14.92	28.63	15.08	28.79
Totals				37.86	3.79	0.00	39.44	81.09	39.95	81.60	40.44	82.09

2217894 2217894 Over 65 No  
 TIFFANI CHANEL LUXURY HAIR Business Personal Property Veteran No  
 TIFFANI CHANELS BEAUTY SUPPLY INC CMP F&F M&E SUP Installment Code N  
 26 CYPRESS CREEK PKWY  
 HOUSTON, TX 77090-3530

00026 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	8.47	18.90	8.59	19.02	8.72	19.15
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	9.97	20.40	10.10	20.53	10.22	20.65
Totals				18.96	1.90	0.00	18.44	39.30	18.69	39.55	18.94	39.80

2238993 2238993 Over 65 No  
 AUTO CHECK 9 Business Personal Property Veteran No  
 WEIDENHEFT ENTERPRISES LLC CMP F&F INV M&E Installment Code N  
 1539 CYPRESS STATION DR  
 HOUSTON, TX 77090-4004

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	28.07	112.60	30.09	114.62	32.12	116.65

2292930 2292930 Over 65 No  
 CARL'S JR Business Personal Property Veteran No  
 ZT QSR FUND LP CMP F&F INV M&E SUP Installment Code N  
 10620 STEBBINS CIRCLE STE A  
 HOUSTON, TX 77043-3244

00510 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	210.02	468.67	213.13	471.78	216.23	474.88
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	224.80	459.94	227.62	462.76	230.44	465.58
Totals				470.28	23.51	0.00	434.82	928.61	440.75	934.54	446.67	940.46

2297616 2297616 Over 65 No  
 ARMOUR FITNESS Business Personal Property Veteran No  
 HILARIO AMEZCUA CMP F&F M&E SUP Installment Code N  
 6418 HARDWOOD DALE WAY  
 HUMBLE, TX 77338-1368

00038 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	222.57	496.67	225.86	499.96	229.14	503.24
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	262.04	536.14	265.32	539.42	268.61	542.71
Totals				498.36	49.84	0.00	484.61	1,032.81	491.18	1,039.38	497.75	1,045.95

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		10.33	1.03	0.00	3.77	15.13	4.05	15.41	4.31	15.67
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.24	15.23	5.36	15.35	5.48	15.47
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	6.75	16.86	6.87	16.98	7.00	17.11
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	8.90	19.87	9.03	20.00	9.17	20.14
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.49	21.46	10.62	21.59	10.75	21.72
Totals				48.54	4.86	0.00	35.15	88.55	35.93	89.33	36.71	90.11

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	13.36	29.81	13.55	30.00	13.75	30.20
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	15.72	32.17	15.93	32.38	16.12	32.57
Totals				29.90	3.00	0.00	29.08	61.98	29.48	62.38	29.87	62.77

2297746      2297746      Over 65      No  
 A-LINE LOGISTICS INC      Business Personal Property      Veteran      No  
 616 CYPRESS CREEK PKWY STE 415      CMP F&F M&E SUP      Installment Code      N  
 HOUSTON, TX 77090-3028

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							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	5.31	21.32	5.70	21.71	6.08	22.09

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	12/20/2019	2/1/2020		72.87	7.29	0.00	76.63	156.79	77.59	157.75	78.55	158.71

2297751      2297751      Over 65      No  
 ALLSTATE - SAL ORTIZ AGENCY LLC      Business Personal Property      Veteran      No  
 SAL ORTIZ AGENCY LLC      SUP      Installment Code      N  
 PO BOX 37945  
 CHARLOTTE, NC 28237-7945

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							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	2.14	5.35	2.18	5.39	2.23	5.44

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		42.63	4.26	0.00	15.57	62.46	16.70	63.59	17.81	64.70

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

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		13.66	0.00	0.00	4.53	18.19	4.87	18.53	5.19	18.85
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	9.06	26.35	9.27	26.56	9.47	26.76
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	11.68	29.18	11.90	29.40	12.12	29.62
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	15.41	34.40	15.64	34.63	15.87	34.86
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	18.15	37.14	18.38	37.37	18.61	37.60

Account No/Name/Address	Cad No/Property Descr.										
2018 1/16/2019 3/1/2019	17.26	1.73	0.00	20.66	39.65	20.89	39.88	21.11	40.10		
2017 12/19/2018 2/1/2020	18.47	1.85	0.00	25.28	45.60	25.52	45.84	25.76	46.08		
<b>Totals</b>	<b>115.54</b>	<b>10.20</b>	<b>0.00</b>	<b>104.77</b>	<b>230.51</b>	<b>106.47</b>	<b>232.21</b>	<b>108.13</b>	<b>233.87</b>		

2297763  
MASTER BARBERS & STYLISTS  
HAMID BILAL ABDULLAH  
12002 JILLIAN CROSSING  
HOUSTON, TX 77067-1625

2297763  
Business Personal Property  
CMP F&F M&E SUP  
Over 65 No  
Veteran No  
Installment Code N

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	3.96	15.89	4.25	16.18	4.53	16.46
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.49	15.98	5.63	16.12	5.75	16.24
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	7.11	17.74	7.23	17.86	7.36	17.99
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.36	20.89	9.51	21.04	9.64	21.17
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	11.02	22.55	11.16	22.69	11.29	22.82
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.41	21.89	11.53	22.01	11.65	22.13
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.34	25.87	14.49	26.02	14.62	26.15
<b>Totals</b>				<b>71.97</b>	<b>6.15</b>	<b>0.00</b>	<b>62.69</b>	<b>140.81</b>	<b>63.80</b>	<b>141.92</b>	<b>64.84</b>	<b>142.96</b>

2297768  
HOUSE OF FADES HOUSTON  
ALDO GUSTAVO GALICIA-GONZALEZ  
7715 VETERANS MEMORIAL DR STE C  
HOUSTON, TX 77088

2297768  
Business Personal Property  
CMP F&F M&E SUP  
Over 65 No  
Veteran No  
Installment Code N

00566 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	1.08	13.09	3.99	16.00	4.27	16.28
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.53	16.09	5.66	16.22	5.78	16.34
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	7.14	17.82	7.26	17.94	7.39	18.07
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.41	21.00	9.55	21.14	9.69	21.28
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	11.08	22.67	11.22	22.81	11.35	22.94
<b>Totals</b>				<b>51.31</b>	<b>5.12</b>	<b>0.00</b>	<b>34.24</b>	<b>90.67</b>	<b>37.68</b>	<b>94.11</b>	<b>38.48</b>	<b>94.91</b>

2297902  
ANGEL'S KITCHEN  
EUGENE BRIAN WILSON  
25911 KYREN LN  
SPRING, TX 77389-3146

2297902  
Business Personal Property  
CMP F&F INV M&E  
Over 65 No  
Veteran No  
Installment Code N

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	36.80	107.02	37.64	107.86	38.48	108.70

2298050  
TREASUREZ FOR LESS  
BRIAN A PAWLOWSKI  
2235 STABLERIDGE DR  
CONROE, TX 77384-3362

2298050  
Business Personal Property  
CMP F&F INV M&E MISC ASSETS  
Over 65 No  
Veteran No  
Installment Code N

00303 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	203.90	818.06	218.64	832.80	233.38	847.54

2298063  
GREATER TEXAS EMS  
PO BOX 2862  
SPRING, TX 77383-2862

2298063  
Business Personal Property  
CMP F&F M&E SUP  
Over 65 No  
Veteran No  
Installment Code N

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	12.50	27.90	12.69	28.09	12.87	28.27
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	14.72	30.12	14.91	30.31	15.09	30.49
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	16.76	32.16	16.94	32.34	17.12	32.52
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	19.16	34.56	19.34	34.74	19.53	34.93
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	21.38	36.78	21.56	36.96	21.74	37.14
<b>Totals</b>				<b>70.00</b>	<b>7.00</b>	<b>0.00</b>	<b>84.52</b>	<b>161.52</b>	<b>85.44</b>	<b>162.44</b>	<b>86.35</b>	<b>163.35</b>

2298651  
SKIN ENVY  
LIZETTE E SANDOVAL  
335 CYPRESS CREEK PKWY STE B  
HOUSTON, TX 77090-3517

2298651  
Business Personal Property  
CMP F&F INV M&E  
Over 65 No  
Veteran No  
Installment Code N

00335 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	13.28	29.63	13.47	29.82	13.67	30.02

Account No/Name/Address Cad No/Property Descr.  
 2302281 2302281 Over 65 No  
 PINE OAK CLEANERS Business Personal Property Veteran No  
 NHAN HA CMP F&F M&E SUP Installment Code N  
 4122 COSTA RICA RD  
 HOUSTON, TX 77092-5503

01340 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	152.28	311.57	154.20	313.49	156.11	315.40
	Lawsuit: 1/29/2020											
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	167.58	326.87	169.49	328.78	171.39	330.68
	Lawsuit: 1/29/2020											
Totals				289.62	28.96	0.00	319.86	638.44	323.69	642.27	327.50	646.08

2309009 2309009 Over 65 No  
 A O D XPRESS Vehicles Veteran No  
 OSLENDY FERNANDEZ VHCLS Installment Code N  
 1000 CYPRESS STATION DR 2901  
 HOUSTON, TX 77090-2734

01000 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	72.04	149.33	72.96	150.25	73.89	151.18

2309940 2309940 Over 65 No  
 DJ'S BAR & GRILL Business Personal Property Veteran No  
 SOUTHERN DUTCH GROUP CORP CMP F&F INV M&E Installment Code N  
 636 CYPRESS STATION DR  
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	69.99	156.19	71.02	157.22	72.07	158.27
	Lawsuit: 4/5/2021											
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	82.41	168.61	83.44	169.64	84.48	170.68
	Lawsuit: 4/5/2021											
Totals				156.72	15.68	0.00	152.40	324.80	154.46	326.86	156.55	328.95

2310352 2310352 Over 65 No  
 THE GREASY SPOON SOULFOOD BISTRO Business Personal Property Veteran No  
 BOZEMAN MAX HENRY II CMP F&F INV M&E SUP Installment Code N  
 622 MANCHESTER TRAIL DR  
 SPRING, TX 77373-8293

00636 CYPRESS STATION DR ; 77373

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		118.45	11.84	0.00	43.25	173.54	46.39	176.68	49.51	179.80
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	6.81	19.82	6.97	19.98	7.13	20.14
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	8.77	21.89	8.92	22.04	9.08	22.20
Totals				142.21	14.21	0.00	58.83	215.25	62.28	218.70	65.72	222.14

2314014 2314014 Over 65 No  
 EDH TRANSPORT Vehicles Veteran No  
 EDWARD HARRIS VHCLS Installment Code N  
 289 IRON HORSE RD  
 NEW WAVERLY, TX 77358

00505 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	23.06	92.50	24.72	94.16	26.39	95.83

2318586 2318586 Over 65 No  
 LUCKY PENNY CYCLES Business Personal Property Veteran No  
 CALCULATED RISK LUCKY PENNY HOUSTON LLC CMP F&F M&E SUP Installment Code N  
 1839 AIRPORT FWY  
 BEDFORD, TX 76021-5734

00235 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	2.83	8.36	2.89	8.42	2.97	8.50



2320152 Over 65 No  
 Veteran No  
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	22.54	50.30	22.88	50.64	23.20	50.96

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

---

2320781    2320781    Over 65                      No  
 FARMERS' INSURANCE                      Business Personal Property                      Veteran                      No  
 BRIAN ISENHOWER                      CMP F&F M&E SUP                      Installation Code                      N  
 616 CYPRESS CREEK PKY STE 325  
 HOUSTON, TX 77090-3038

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	8.77	25.51	8.98	25.72	9.17	25.91
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	11.31	28.24	11.51	28.44	11.71	28.64
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	14.92	33.30	15.15	33.53	15.36	33.74
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	17.36	35.74	17.57	35.95	17.79	36.17
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	20.21	38.59	20.44	38.82	20.66	39.04
<b>Totals</b>				<b>80.74</b>	<b>8.07</b>	<b>0.00</b>	<b>72.57</b>	<b>161.38</b>	<b>73.65</b>	<b>162.46</b>	<b>74.69</b>	<b>163.50</b>

2344518    2344518    Over 65                      No  
 NTREST LOGISTICS                      Vehicles                      Veteran                      No  
 40 FM 1960 RD W PMB 388                      VHCLS                      Installation Code                      N  
 HOUSTON, TX 77090-3530

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	153.20	614.63	164.27	625.70	175.34	636.77
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	236.23	687.05	241.64	692.46	247.05	697.87
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	338.54	845.34	344.62	851.42	350.71	857.51
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	474.25	1,085.39	481.58	1,092.72	488.91	1,100.05
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	453.60	1,132.64	461.75	1,140.79	469.90	1,148.94
Lawsuit: 2/3/2022												
<b>Totals</b>				<b>2,462.94</b>	<b>246.29</b>	<b>0.00</b>	<b>1,655.82</b>	<b>4,365.05</b>	<b>1,693.86</b>	<b>4,403.09</b>	<b>1,731.91</b>	<b>4,441.14</b>



Over 65                      No  
 Veteran                      No  
 Installation Code                      N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	9.65	38.70	10.35	39.40	11.04	40.09
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	13.10	38.09	13.40	38.39	13.70	38.69
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	16.61	41.47	16.90	41.76	17.20	42.06
<b>Totals</b>				<b>71.73</b>	<b>7.17</b>	<b>0.00</b>	<b>39.36</b>	<b>118.26</b>	<b>40.65</b>	<b>119.55</b>	<b>41.94</b>	<b>120.84</b>

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	7.67	30.78	8.22	31.33	8.79	31.90

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

00566 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	16.58	66.53	17.78	67.73	18.98	68.93
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	22.94	66.71	23.47	67.24	23.98	67.75
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	29.51	73.69	30.04	74.22	30.57	74.75
<b>Totals</b>				<b>125.36</b>	<b>12.54</b>	<b>0.00</b>	<b>69.03</b>	<b>206.93</b>	<b>71.29</b>	<b>209.19</b>	<b>73.53</b>	<b>211.43</b>

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	3.39	13.60	3.64	13.85	3.88	14.09

Account No/Name/Address			Cad No/Property Descr.								
2022	10/21/2022	2/1/2023	8.16	0.82	0.00	4.70	13.68	4.81	13.79	4.92	13.90
2021	9/30/2021	2/1/2022	8.26	0.83	0.00	6.08	15.17	6.19	15.28	6.29	15.38
2020	5/19/2021	2/1/2022	8.96	0.90	0.00	8.01	17.87	8.13	17.99	8.25	18.11
Totals			34.66	3.48	0.00	22.18	60.32	22.77	60.91	23.34	61.48

2345688  
HELPFUL INTERVENSTONS  
JERRILYN HAYES  
110 CYPRESS STATION DR STE 114  
HOUSTON, TX 77090-1626

2345688  
Business Personal Property  
CMP F&F M&E SUP  
Over 65  
Veteran  
Installment Code N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	3.75	9.36	3.81	9.42	3.88	9.49
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	4.95	11.04	5.02	11.11	5.09	11.18
Totals				10.64	1.06	0.00	8.70	20.40	8.83	20.53	8.97	20.67

2345737  
AXIA INTERNATIONAL  
1411 WUNSCH LOOP #2166  
SPRING, TX 77383-1158

2345737  
Business Personal Property  
CMP F&F M&E SUP  
Over 65  
Veteran  
Installment Code N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	6.07	24.34	6.51	24.78	6.94	25.21

2345751  
IRS SOLUTIONS LLC  
140 CYPRESS STATION DR # 100-19  
HOUSTON, TX 77090-1633

2345751  
Business Personal Property  
CMP F&F M&E SUP  
Over 65  
Veteran  
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	3.72	9.28	3.78	9.34	3.85	9.41

2345759  
CYPRESS ONE CENTER  
140 CYPRESS STATION DR STE 135  
HOUSTON, TX 77090-1627

2345759  
Business Personal Property  
CMP F&F M&E SUP  
Over 65  
Veteran  
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	3.73	45.20	13.77	55.24	14.76	56.23
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	19.11	55.58	19.55	56.02	19.99	56.46
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	24.65	61.54	25.09	61.98	25.52	62.41
Totals				104.39	10.44	0.00	47.49	162.32	58.41	173.24	60.27	175.10

2345774  
FAMILY FIRST LIFE  
5700 NW CENTRAL DR STE 340  
HOUSTON, TX 77092-2039

2345774  
Business Personal Property  
CMP F&F M&E SUP  
Over 65  
Veteran  
Installment Code N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	3.10	7.73	3.15	7.78	3.21	7.84

2345801  
ICON NAIL X SALON  
ROBIN HACKLEN  
636 CYPRESS STATION DR STE D  
HOUSTON, TX 77090-1504

2345801  
Business Personal Property  
F&F INV M&E  
Over 65  
Veteran  
Installment Code N

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	10.92	43.79	11.70	44.57	12.49	45.36
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	14.93	43.42	15.27	43.76	15.61	44.10
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	19.04	47.54	19.38	47.88	19.72	48.22
Totals				81.69	8.17	0.00	44.89	134.75	46.35	136.21	47.82	137.68

Account No/Name/Address Cad No/Property Descr.  
**2345809** 2345809 Over 65 No  
 PRIME WASHATERIA Business Personal Property Veteran No  
 CYPRESS STORE LLC CMP F&F INV M&E Installment Code N  
 1415 HIGHWAY 6 STE D500  
 SUGAR LAND, TX 77478-4970

01801 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	155.85	625.26	167.11	636.52	178.37	647.78

**2346257** 2346257 Over 65 No  
 HOUSTON'S FINEST WEAVE & NATURAL HAIR SA Business Personal Property Veteran No  
 211 CYPRESS CREEK PKWY STE K CMP F&F INV M&E SUP Installment Code N  
 HOUSTON, TX 77090-3536

00211 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	5.64	22.62	6.05	23.03	6.46	23.44
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.57	22.01	7.74	22.18	7.92	22.36
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	9.51	23.74	9.67	23.90	9.84	24.07
Totals				41.51	4.14	0.00	22.72	68.37	23.46	69.11	24.22	69.87

**2346299** 2346299 Over 65 No  
 KEYS TO LIFE BIBLE FELLOWSHIP Business Personal Property Veteran No  
 330 RAYFORD RD STE 125 CMP F&F M&E MISC ASSETS Installment Code N  
 SPRING, TX 77386-1980

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	8.68	26.04	8.88	26.24	9.10	26.46
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	8.78	26.34	9.00	26.56	9.20	26.76
Totals				34.92	0.00	0.00	17.46	52.38	17.88	52.80	18.30	53.22

**2346301** 2346301 Over 65 No  
 BAKED POPCORN Light Manufacturing Veteran No  
 BAKED POPCORN LLC CMP F&F M&E SUP Installment Code N  
 23218 POSTWOOD PARK LN  
 SPRING, TX 77373-4963

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	28.40	82.60	29.06	83.26	29.70	83.90
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	36.62	91.45	37.28	92.11	37.94	92.77
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	48.32	107.83	49.04	108.55	49.75	109.26
Totals				153.22	15.32	0.00	113.34	281.88	115.38	283.92	117.39	285.93

**2346940** 2346940 Over 65 No  
 BOOST MOBILE Business Personal Property Veteran No  
 AAFFI LLC CMP F&F INV M&E Installment Code N  
 4012 INSPIRATION CIR  
 CARROLLTON, TX 75010-6399

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	13.38	53.68	14.35	54.65	15.31	55.61
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	17.66	51.35	18.05	51.74	18.46	52.15
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	21.89	54.66	22.29	55.06	22.68	55.45
Totals				97.06	9.70	0.00	52.93	159.69	54.69	161.45	56.45	163.21

**2359111** 2359111 Over 65 No  
 Veteran No  
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	5.16	15.01	5.28	15.13	5.40	15.25
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	6.65	16.60	6.77	16.72	6.89	16.84
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	8.77	19.57	8.90	19.70	9.02	19.82
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	10.32	21.12	10.45	21.25	10.58	21.38
Totals				37.64	3.76	0.00	30.90	72.30	31.40	72.80	31.89	73.29



Account No/Name/Address				Cad No/Property Descr.									
2359618				2359618				Over 65		No			
[REDACTED]				[REDACTED]				Veteran		No			
								Installment Code		N			
								Due Apr, 2024		Due May, 2024		Due Jun, 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	91.56	266.29	93.65	268.38	95.75	270.48	
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	48.49	121.09	49.37	121.97	50.24	122.84	
Totals				224.85	22.48	0.00	140.05	387.38	143.02	390.35	145.99	393.32	

Account No/Name/Address				Cad No/Property Descr.									
2360757				2360757				Over 65		No			
FALLAS PAREDES #181				Business Personal Property				Veteran		No			
PEGASUS TRUCKING LLC				CMP F&F INV M&E				Installment Code		N			
15001 S FIGUEROA ST				00310 FM 1960 ; 77090									
GARDENA, CA 90248-1721													
								Due Apr, 2024		Due May, 2024		Due Jun, 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	219.85	639.41	224.89	644.45	229.92	649.48	
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	591.40	1,492.93	602.23	1,503.76	613.04	1,514.57	
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	249.95	557.78	253.65	561.48	257.35	565.18	
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	620.22	1,565.68	631.57	1,577.03	642.91	1,588.37	
Totals				2,378.49	195.89	0.00	1,681.42	4,255.80	1,712.34	4,286.72	1,743.22	4,317.60	

Account No/Name/Address				Cad No/Property Descr.									
[REDACTED]				2363071				Over 65		No			
				[REDACTED]				Veteran		No			
								Installment Code		N			
								Due Apr, 2024		Due May, 2024		Due Jun, 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	11.71	34.06	11.98	34.33	12.25	34.60	
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	16.48	41.60	16.78	41.90	17.08	42.20	
Totals				43.16	4.31	0.00	28.19	75.66	28.76	76.23	29.33	76.80	

Account No/Name/Address				Cad No/Property Descr.									
2365303				2365303				Over 65		No			
[REDACTED]				[REDACTED]				Veteran		No			
								Installment Code		N			
								Due Apr, 2024		Due May, 2024		Due Jun, 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	52.78	211.74	56.58	215.54	60.40	219.36	
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	134.42	390.95	137.50	394.03	140.57	397.10	
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	55.41	138.37	56.41	139.37	57.40	140.36	
Totals				453.14	45.31	0.00	242.61	741.06	250.49	748.94	258.37	756.82	

Account No/Name/Address				Cad No/Property Descr.									
2367307				2367307				Over 65		No			
[REDACTED]				[REDACTED]				Veteran		No			
								Installment Code		N			
								Due Apr, 2024		Due May, 2024		Due Jun, 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	13.92	55.84	14.92	56.84	15.93	57.85	
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	18.87	55.73	19.31	56.17	19.76	56.62	
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	19.54	56.83	19.99	57.28	20.43	57.72	
Totals				105.52	10.55	0.00	52.33	168.40	54.22	170.29	56.12	172.19	

Account No/Name/Address				Cad No/Property Descr.									
2367919				2367919				Over 65		No			
[REDACTED]				[REDACTED]				Veteran		No			
								Installment Code		N			
								Due Apr, 2024		Due May, 2024		Due Jun, 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	22.72	91.13	24.35	92.76	25.99	94.40	

Account No/Name/Address Cad No/Property Descr.  
 2367920 2367920 Over 65 No  
 SF MOTORS SF MOTORS SF MOTORS Business Personal Property Veteran No  
 MUHAMMAD FAHAD NASIR KHAN CMP F&F INV M&E SUP Installment Code N  
 10142 JONES RD STE A5  
 HOUSTON, TX 77065-5681

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	14.28	57.29	15.31	58.32	16.34	59.35

2370931 2370931 Over 65 No  
 TOON'S AUTO WORLD Dealer Inventory Veteran No  
 PLEYTEZ INVESTMENTS L.L.C. CMP F&F INV M&E SUP Installment Code N  
 110 CYPRESS STATION DR  
 STE 245  
 HOUSTON, TX 77090-1638

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	29.60	118.76	31.74	120.90	33.88	123.04

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

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	14.43	57.92	15.48	58.97	16.52	60.01

2377606 2377606 Over 65 No  
 SPUDSY INC Stored Products (WHSE) Veteran No  
 2027 PHALAROPE CT INV Installment Code N  
 COSTA MESA, CA 92626-4733 @ MCLANE GLOBAL

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	365.60	1,466.82	392.04	1,493.26	418.46	1,519.68

2377607 2377607 Over 65 No  
 THIIINKMED LLC Stored Products (WHSE) Veteran No  
 C/O FAHAD SIDDIQUI INV Installment Code N  
 15500 VOSS RD STE 244 @ MCLANE GLOBAL  
 SUGAR LAND, TX 77498-4601

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		170.38	0.00	0.00	56.56	226.94	60.66	231.04	64.75	235.13

2383169 2383169 Over 65 No  
 A LINE EXPRESS LLC Vehicles Veteran No  
 616 CYPRESS CREEK PKY STE 415 VHCLS Installment Code N  
 HOUSTON, TX 77090-3028

00616 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	7/25/2023	2/1/2024		44.45	4.44	0.00	25.62	74.51	26.21	75.10	26.79	75.68

2384010 2384010 Over 65 No  
 ANGEL'S KITCHEN Business Personal Property Veteran No  
 BRENDA MATTHEWS CMP F&F INV M&E SUP Installment Code N  
 636 CYPRESS STATION DR B  
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	39.69	159.25	42.56	162.12	45.43	164.99

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		204.66	20.47	0.00	74.74	299.87	80.15	305.28	85.55	310.68

Account No/Name/Address

Cad No/Property Descr.

2392707

Over 65 No  
Veteran No  
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.62	3.96	0.00	14.46	58.04	15.52	59.10	16.56	60.14
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	19.80	57.59	20.25	58.04	20.71	58.50
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	23.14	57.79	23.56	58.21	23.98	58.63
Totals				105.47	10.55	0.00	57.40	173.42	59.33	175.35	61.25	177.27

2392796

2392796

Over 65 No  
Veteran No  
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		287.47	28.75	0.00	165.70	481.92	169.49	485.71	173.28	489.50
2021	6/20/2023	2/1/2024		19.66	1.97	0.00	14.45	36.08	14.71	36.34	14.97	36.60
Totals				307.13	30.72	0.00	180.15	518.00	184.20	522.05	188.25	526.10

2392977

2392977

Over 65 No  
Veteran No  
Installation Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	1.47	17.85	5.44	21.82	5.83	22.21

2397065  
LUX VENDING LLC  
2870 PEACHTREE RD NW STE 327  
ATLANTA, GA 30305-2918

2397065  
Multi-Locations  
M&E

Over 65 No  
Veteran No  
Installation Code N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	5.98	24.02	6.43	24.47	6.86	24.90

2400763  
LUCKY PENNY CYCLES  
NOLP HOUSTON LLC  
235 FM 1960 RD  
HOUSTON, TX 77073

2400763  
Business Personal Property  
CMP F&F INV

Over 65 No  
Veteran No  
Installation Code N

00235 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	38.99	156.43	41.81	159.25	44.63	162.07

2401028  
CREATIVE RETAIL PACKAGING  
13810 HOLLISTER DR STE 150  
HOUSTON, TX 77086-1211

2401028  
Stored Products (WHSE)  
INV  
AT MCLANE GLOBAL

Over 65 No  
Veteran No  
Installation Code N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	915.65	3,673.64	981.85	3,739.84	1,048.04	3,806.03

2401029  
EARTHLY TREATS INC  
712A MAIN ST  
BOONTON, NJ 07005-1450

2401029  
Stored Products (WHSE)  
INV  
AT MCLANE GLOBAL

Over 65 No  
Veteran No  
Installation Code N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	915.65	3,673.64	981.85	3,739.84	1,048.04	3,806.03

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401043 VIDA USA INC 5203 E PARKER RD ALLEN, TX 75002-6211	2401043 Stored Products (WHSE) INV AT MCLANE GLOBAL	Veteran	N

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	915.65	3,673.64	981.85	3,739.84	1,048.04	3,806.03

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306	2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL	Veteran	N

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	832.41	3,339.67	892.58	3,399.84	952.76	3,460.02

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049	2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL	Veteran	N

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	915.65	3,673.64	981.85	3,739.84	1,048.04	3,806.03

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401290 KALERA INC 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185	2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL	Veteran	N

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	915.65	3,673.64	981.85	3,739.84	1,048.04	3,806.03

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633	2401880 Vehicles VHCLS	Veteran	N

00140 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	0.95	11.52	3.51	14.08	3.76	14.33

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-	6000000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY ; 77090	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 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	3.02	30.43	3.56	30.97	4.11	31.52
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	9.42	27.40	9.63	27.61	9.85	27.83
<b>Totals</b>				<b>45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>57.83</b>	<b>13.19</b>	<b>58.58</b>	<b>13.96</b>	<b>59.35</b>

Account No/Name/Address		Cad No/Property Descr.								
Jurisdiction Totals										
Year	Tax Levv	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	178.28	55.14	0.00	330.84	1	99.99%	
2010	1,424,481.73	330.03	33.01	620.80	196.77	0.00	1,180.61	2	99.98%	
2011	1,478,747.14	418.33	41.83	731.65	238.36	0.00	1,430.17	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,234.23	416.44	0.00	2,498.64	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,132.31	394.50	0.00	2,366.96	4	99.95%	
2014	1,560,064.09	666.56	66.65	901.85	327.01	0.00	1,962.07	4	99.96%	
2015	1,544,411.07	464.49	46.44	567.14	215.61	0.00	1,293.68	4	99.97%	
2016	1,597,491.36	404.17	40.41	440.13	176.94	0.00	1,061.65	5	99.97%	
2017	1,675,642.39	383.80	38.38	367.30	157.89	0.00	947.37	9	99.98%	
2018	1,661,109.18	533.90	52.34	415.35	200.32	0.00	1,201.91	12	99.97%	
2019	1,814,761.10	2,646.62	233.36	1,412.24	858.46	0.00	5,150.68	25	99.85%	
2020	1,989,037.45	2,526.88	252.69	1,397.86	835.46	0.00	5,012.89	30	99.87%	
2021	1,937,468.00	2,579.43	255.46	1,083.72	772.38	0.00	4,690.99	41	99.87%	
2022	2,073,176.29	15,223.92	260.11	4,174.49	3,921.24	0.00	23,579.76	40	99.27%	
2023	2,817,092.19	127,087.17	1,670.46	14,082.99	5,245.20	0.00	148,085.82	75	95.49%	
		154,888.51	3,153.47	28,740.34	14,011.72	0.00	200,794.04	257		

**CNP UTILITY DISTRICT  
DELINQUENT TAX REPORT  
May 8, 2024**

**REAL PROPERTY ACCOUNTS**

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

**NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS**

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2388254	2023 - \$204.66	Initial demand letter sent.
	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	Initial demand letter sent.
	2238993	2023 - \$76.85	
	2392796	2021 - \$19.66 2022 - \$287.47	Initial demand letter sent.
	2392977	2023 - \$14.89	Initial demand letter sent.
	2397065	2023 - \$18.04	Initial demand letter sent.
	2400763	2023 - \$117.44	Initial demand letter sent.
	0396364	2023 - \$1.66	Initial demand letter sent.
	2062224	2023 - \$98.46	Initial demand letter sent.
	2115102	2023 - \$20.70	Initial demand letter sent.
	2115450	2023 - \$738.18	Initial demand letter sent.
	2118418	2023 - \$27.15	Initial demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2154147	2023 - \$86.06	Initial demand letter sent.
	2213561	2023 - \$108.31	Initial demand letter sent.
	2216912	2023 - \$63.13	Initial demand letter sent.
	2297746	2023 - \$14.55	Initial demand letter sent.
	2383169	2023 - \$44.45	Initial demand letter sent.
	2297752	2023 - \$42.63	Initial demand letter sent.
	2298050	2023 - \$558.33	Initial demand letter sent.
	2314014	2023 - \$63.13	Initial demand letter sent.
	2345594	2023 - \$21.01	Initial demand letter sent.
	2345737	2023 - \$16.61	Initial demand letter sent.
	2345809	2023 - \$469.41	Initial demand letter sent.
	2367919	2023 - \$68.41	Initial demand letter sent.
	2367920	2023 - \$39.10	Initial demand letter sent.
	2370931	2023 - \$89.16	Initial demand letter sent.
	2370932	2023 - \$39.54	Initial demand letter sent.
	2377606	2023 - \$1,001.11	Initial demand letter sent.
	2377607	2023 - \$170.38	Initial demand letter sent.
	2384010	2023 - \$108.69	Initial demand letter sent.
	2401028	2023 - \$2,507.26	Initial demand letter sent.
	2401029	2023 - \$2,507.26	Initial demand letter sent.
	2401043	2023 - \$2,507.26	Initial demand letter sent.
	2401281	2023 - \$2,507.26	Initial demand letter sent.
	2401283	2023 - \$2,507.26	Initial demand letter sent.
	2401290	2023 - \$2,507.26	Initial demand letter sent.
	2401880	2023 - \$9.61	Initial demand letter sent.

**PERSONAL PROPERTY ACCOUNTS**

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2346111	2022 - \$81.76 2023 - \$92.98	ACCOUNT PAID.
	2124637	2021 - \$2.16	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2297766	2019 - \$59.51	ACCOUNT PAID.
	2297767	2021 - \$32.45 2022 - \$33.45 2023 - \$40.13	ACCOUNT PAID.
	2297608	2022 - \$19.99 2023 - \$22.95	ACCOUNT PAID.
	2333116	2022 - \$15.68 2023 - \$13.05	ACCOUNT PAID.
	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2297616	2019 - \$249.18 2020 - \$249.18	Lawsuit filed. Default judgment hearing reset to 07/23/24.
	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
	2193706	2019 - \$49.23 2020 - \$49.23 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.
	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	Combined lawsuit filed against this property owner for this account and another account in a different District.



PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
	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.

**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. The account is not active 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 and subsequent years has been zeroed out and no taxes are due after 2021.
	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$14.91	
	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
	2297751	2021 - \$3.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2320781	2019 - \$16.71 2020 - \$16.71	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2021 - \$15.39 2022 - \$15.22	
	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 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV, 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 demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	1029517	2022 - \$30.51 2023 - \$35.79	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2116530	2022 - \$63.62 2023 - \$72.35	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

**PROPERTY OWNER**

<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	
2117312	2021 - \$18.80 2023 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
2346299	2021 - \$17.56 2022 - \$17.36	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE
		2023 - \$19.74

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

PROPERTY OWNED	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy 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.
	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.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

# CNP UTILITY DISTRICT

FOR THE MONTH ENDING

May 31, 2024



MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 05/31/2024

**RECEIVABLES SUMMARY**

2023 Balance Forward Levy at 10/31/22 FYE	\$2,797,324.28	
CAD Changes / Uncollectible	<u>(\$20,571.49)</u>	2,776,752.79
Outstanding Balance forward Prior Years (2022-2009) at 10/31/22 FYE	\$37,919.36	
CAD Changes / Uncollectible	<u>(\$98,413.82)</u>	<u>(60,494.46)</u>
Total Levy to be collected		<b>2,716,258.33</b>
Collection prior months (all years)	(\$2,627,315.52)	
2023 Taxes Collected net NSF & KR Refunds during current month	\$13,683.95	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$14,725.32</u>	<u>(2,598,906.25)</u>
Total Outstanding Balance		<b><u>117,352.08</u></b>

<b>TAX ACCOUNT</b>	<b>Beginning Balance – Tax Account</b>	<b>375,275.18</b>
--------------------	--	-------------------

Income

Taxes Collected current Year	\$8,991.78
Taxes Collected Prior Year	\$47.66
10% Rendition Penalty	\$822.30
Penalties & Interest	\$1,197.75
Collection Fee Paid	\$2,052.74
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	<b>\$13,112.23</b>

**388,387.41**

**Expenses**

CK # 2197 Harris Central Appraisal District - 3rd Quarter CAD Fees	\$6,354.00
CK # 2198 Ted A. Cox, P.C. - Delinquent Attorney Expenses & Collection Fee (May 2024)	\$2,163.03
CK # 2199 555 Cypress Lake LP - Correction Roll Refund TY 2023 KR 9	\$8,449.66
CK # 2200 Munday Trust Number One - Correction Roll Refund TY 2023 KR 9 (2 Accounts)	\$2,016.69
CK # 2201 Jay Luchun - Correction Roll Refund TY 2023 KR 9	\$585.43
CK # 2202 Cypress Station Holdings LLC - Correction Roll Refund TY 2023 KR 9	\$5,792.38
CK # 2203 Madcan Holdings INC - Correction Roll Refund TY 2023 KR 9	\$2,427.13
CK # 2204 Cypress Store LLC - Correction Roll Refund TY 2023 KR 9	\$1,265.96
CK # 2205 VIDA USA INC - Correction Roll Refund TY 2023 KR 9	\$2,658.13
CK # 2206 ZC 47 ST DE LLC - Correction Roll Refund TY 2022 KR 8	\$14,772.98
CK # 2207 B & A Municipal Tax Service LLC - Inv. 131-365	\$2,466.60
CK # 2208 B & A Municipal Tax Service LLC - Inv. 131.366	<u>\$349.97</u>
	<b>\$49,301.96</b>

<b>Ending Balance –Tax Account</b>	<b>339,085.45</b>
------------------------------------	-------------------





MUNICIPAL TAX SERVICE,LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 05/31/2024

**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	(\$20,571.45)	\$0.00	\$2,676,321.07	\$100,431.72	96.38%
2022	\$2,121,310.90	(\$73,793.28)	\$0.00	\$2,043,223.84	\$4,293.78	99.79%
2021	\$1,955,330.67	(\$17,810.29)	\$0.00	\$1,934,891.78	\$2,628.59	99.86%
2020	\$1,995,852.11	(\$6,814.55)	\$0.00	\$1,986,510.68	\$2,526.88	99.87%
2019	\$1,814,761.10	\$0.00	(\$36.18)	\$1,812,078.30	\$2,646.62	99.85%
2018	\$1,661,109.18	\$0.00	(\$1,469.61)	\$1,659,105.67	\$533.90	99.97%
2017	\$1,675,642.39	\$0.00	(\$3,743.24)	\$1,671,515.35	\$383.80	99.98%
2016	\$1,597,487.07	\$4.29	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
					<b>\$117,352.08</b>	

**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	857,885,818	0	162,342,538	62,727,325	957,501,031	9	9
2022	700,065,221	2,132	146,492,720	43,611,970	802,948,103	21	21
2021	631,993,821	1,938	162,263,302	43,282,296	750,976,765	33	33
2020	618,693,515	1,938	134,248,505	42,573,444	710,370,514	45	45
2019	558,292,265	1,899	123,393,050	33,558,152	648,129,062	57	57
2018	518,896,194	1,899	111,795,896	37,440,794	593,253,195	67	67
2017	515,178,748	1,860	103,851,781	20,588,757	598,443,632	79	79
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 05/31/2024

**PROFIT & LOSS**

	<b>CURRENT MONTH</b> 05/01/24 - 05/31/24	<b>FISCAL YEAR</b> 11/01/23 - 05/31/2024
<b>BEGINNING BALANCE</b>	<b>738,923.30</b>	<b>272,775.60</b>
<b>INCOME</b>		
10% Rendition Penalty	822.30	6,314.72
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Payment to incorrect JUR	0.00	0.00
Collection Fee	2,052.74	2,238.30
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	11,293.36
Penalty & Interest	1,197.75	5,875.10
Taxes Collected	9,039.44	2,738,539.04
<b>Total Income</b>	<b>13,112.23</b>	<b>2,764,260.52</b>
<b>EXPENSES</b>		
Audit/Records	0.00	175.00
Bank Charges	0.00	25.00
Affidavits / Certified Tax Statements	30.00	75.00
Bond Premium	0.00	250.00
CAD Fees	0.00	11,225.00
Certificate of Value	0.00	175.00
Copies	128.80	1,020.20
Correction Roll Refunds	9,697.56	101,209.88
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Expense	85.09	351.56
Delinquent Tax Attorney Fee	156.86	330.19
Estimate of Value	450.00	450.00
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	203.44	1,563.23
Maps	0.00	0.00
Meeting Travel & Mileage	156.35	962.97
Overpayment Refund	0.00	11,293.08
Payment to incorr jur	0.00	0.00
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	10.92	76.74
Rendition 5% to CAD	0.00	315.39
Rendition Refunds	0.00	(78.28)
Roll Update & Processing	262.50	506.25
Supplies	0.00	0.00
Tax Assessor Collector Fee – AB	2,466.60	17,226.60
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	350,000.00	2,500,000.00
	<b>363,648.12</b>	<b>2,648,648.71</b>
<b>ENDING BALANCE</b>	<b>388,387.41</b>	<b>388,387.41</b>



MUNICIPAL TAX SERVICE, LLC

**CNP UD – JUR 131**  
FOR THE PERIOD ENDING 05/31/2024

**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	\$8,955.00	95.49%		\$10,669.85	97.34%	-1.85%
May	\$8,991.78	96.38%		\$15,277.40	98.05%	-1.67%
June	\$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
\$8,991.78	\$44.45	\$0.00	\$0.00	\$0.00	\$0.00
2017	2016	2015	2014	2013	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

**CNP UTILITY DISTRICT**  
FOR THE PERIOD ENDING 05/28/2024

**PLEDGED SECURITIES REPORT**

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$ 542,627.03

TYPE OF PLEDGED INVESTMENT: GNMA  
FNMA  
FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

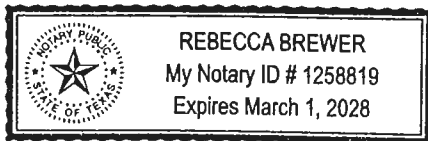
STATE OF TEXAS §


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 1<sup>st</sup> day of June 2024.



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

My Commission Expires March 1, 2028



HARRIS CENTRAL APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 UNITED STATES OF AMERICA  
 PHONE: +1 (713) 8087659  
 FAX: +1 (713) 9577410

**COPY INVOICE**

Invoice Number: CI-00001021  
 Invoice Date: 05/17/2024  
 Due Date: 06/30/2024  
 Terms: DUE UPON RECEIPT  
 Customer ID: 131

**Bill To:**

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

**Remit To:**

HARRIS CENTRAL APPRAISAL DISTRICT  
 Budget and Finance Division - Accounts Receivable  
 PO Box 920975  
 Houston, TX 77292-0975  
 United States of America  
 +1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
	Third Quarter Assessment	1	Quarter	6,354.00	6,354.00
				<b>Sub Total</b>	<b>6,354.00</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Invoice Total</b>	<b>6,354.00</b>

PENALTY AND INTEREST APPLY IF  
 NOT PAID BY DUE DATE.

\* SEC 6.06(e), TEXAS PROPERTY TAX CODE

CK 2197 6-1-24

MAIL TO:

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

**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

May 20, 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 (May 2024) ..... \$110.29

TOTAL DUE THIS INVOICE ..... \$110.29

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

Expenses 110.29  
Collection 2052.74  
fee  
002  

---

2163.03

CK 2198 6-1-24

MONTH OF MAY 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	\$6.00	\$24.82		\$10.12		\$40.94
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12	\$26.10	\$36.68		\$13.32		\$76.10
CNP UD	\$35.00	\$62.64		\$12.65		\$110.29
Denton County Reclamation						
El Dorado UD	\$11.20	\$3.40		\$3.33		\$17.93
Encanto Real	\$2.00	\$2.72		\$4.20		\$8.92
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$15.10	\$37.48 (Fretty Court Notices)				\$52.58
Galveston MUD #14	\$2.50	\$2.72		8.39		\$13.61
HC MUD #5	\$5.00	\$4.08		\$6.66		\$15.74
HC UD #16	\$18.80	\$36.95			\$273.39 (Two Process Server Fees)	\$329.14
HC MUD #104	\$5.80	\$12.77		\$3.33		\$21.90
HC MUD #200	\$26.10	\$50.60		\$7.53	\$227.40 (Two Process Server Fees)	\$311.63
HC MUD #211						
HC MUD #233						
HC MUD #238	\$17.20	\$19.57		\$13.32		\$50.09



CNP UD  
Deposits Report  
For Dates 5/1/2024 thru 5/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	5/7/2024	20240158	0	0	1	832.80
	5/10/2024	20240159	0	0	1	94.16
	5/10/2024	20240160	1	0	0	5.35
	5/14/2024	20240161	0	1	0	36.82
	5/16/2024	20240162	0	0	2	96.81
	5/23/2024	20240163	0	0	1	3,739.84
	5/23/2024	20240164	0	0	1	3,739.84
	5/23/2024	20240165	1	0	0	118.06
	5/23/2024	20240166	1	0	0	574.94
	5/24/2024	20240167	0	1	0	30.88
	5/25/2024	20240168	1	0	0	0.00
	5/25/2024	20240169	8	0	0	0.00
	5/27/2024	20240170	0	0	1	3,739.84
	5/31/2024	20240172	1	0	0	102.89
	<b>Total Deposits</b>		<b>14</b>	<b>13</b>	<b>2</b>	<b>7</b>

GL Account Summary

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>Total Report</u>
Taxes Paid	-13,683.95	-14,728.53	3.21	-28,409.27
Penalties Paid	604.01	4.44		608.45
P&I Paid	877.01	13.69	1.25	891.95
Coll Fee Paid	2,039.33	12.52	0.89	2,052.74
Refund	23,195.38	14,772.98		37,968.36
	<u>13,031.78</u>	<u>75.10</u>	<u>5.35</u>	<u>13,112.23</u>

*- Ted COX*

*CK 2198 6-1-24*

# 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	5/31/2024	7/2/2024	296

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

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

Owner Name and Address

555 CYPRESS LAKE LP  
 555 BUTTERFIELD RD  
 HOUSTON, TX 77090-4063

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	19,847,327	RES B1 B2 B3 & B4 CYPRESS STATION SEC 1	Acreage: 11.32320	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	3,452,673			2023	23,300,000	23,300,000	0.290000	67,570.00	20.45%
				2022	22,000,000	22,000,000	0.255000	56,100.00	1.35%
				2021	21,455,335	21,455,335	0.258000	55,354.76	-5.95%
				2020	21,021,036	21,021,036	0.280000	58,858.90	11.31%
				2019	18,885,404	18,885,404	0.280000	52,879.13	22.76%
				2018	15,384,522	15,384,522	0.280000	43,076.66	5.20%
100% Assessed Value		23,300,000		% Change between 2023 and 2018					
					51.45%	51.45%	3.57%	56.86%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		23,300,000	0.290000 per \$100	67,570.00

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	67,570.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2023	76,019.66	CORELOGIC REAL ESTATE SERVICE	76,019.66	0.00	0.00	0.00	0.00	76,019.66
05/25/2024	0.00	555 CYPRESS LAKE LP	-8,449.66	0.00	0.00	0.00	0.00	0.00
<p><b>Correction Roll</b>                      # <u>9</u>      {8,449.66}</p>								
<p>CK 2199      6-1-24</p>								
<b>2023 Paid in Full</b>							Total Paid	76,019.66



# Designation of Tax Refund

Property Tax  
Form 50-765

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

By completing this form, you (Property Owner) designate the following individual to receive the refund resulting from a post appeal judgment. The entire form must be completed for the local tax office to process the refund.

## TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

C N P UD

Mailing Address

P. O. Box 204023

City, Town or Post Office, State, ZIP Code

Dallas, TX 75320

## PROPERTY OWNER INFORMATION

Property Owner Name and Address:

555 Cypress Lake LP

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 B1 B2 B3 & B4  
CYPRESS STATION SEC 1

Final Judgment Cause Number: (Please provide entire number.)

2023-46722

## ASSIGNMENT OF RIGHT TO A REFUND

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

I, Brad Bader, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

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

Name 555 Cypress Lake LP Attn: Mike Hardage

Address 555 Butterfield Road

City Houston

State TX

ZIP 77090

## SIGN THE APPLICATION

Property Owner or Duly Authorized Representative

02-15-2024

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	5/31/2024	7/2/2024	345

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

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

Owner Name and Address

MUNDAY TRUST NUMBER ONE  
 17800 NORTH FWY  
 HOUSTON, TX 77090-4908

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Land Value	1,350,000	RES A & B BLK 1 (RESTRICTED USE) MUNDAY		Year	Appraised	Taxable	Rate	Taxes	% Change
		Acreage: 4.81600	C2	2023	1,350,000	1,350,000	0.290000	3,915.00	21.97%
		Service Address		2022	1,258,710	1,258,710	0.255000	3,209.71	3.67%
		555 FM 1960 RD W 77090		2021	1,200,000	1,200,000	0.258000	3,096.00	-7.86%
100% Assessed Value	1,350,000			2020	1,200,000	1,200,000	0.280000	3,360.00	7.53%
				2019	1,115,971	1,115,971	0.280000	3,124.72	32.99%
				2018	839,140	839,140	0.280000	2,349.59	14.60%
				% Change between 2023 and 2018					
				60.88%	60.88%	3.57%	66.62%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		1,350,000	0.290000 per \$100	3,915.00

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	3,915.00
--	-------------------	----------

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	4,258.64	MUNDAY TRUST NUMBER ONE	4,258.64	0.00	0.00	0.00	0.00	4,258.64
05/25/2024	0.00	MUNDAY TRUST NUMBER ONE	-343.64	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>9</u> < 343.64 >								
CK 2200							6-1-24	
<b>2023 Paid in Full</b>							Total Paid	4,258.64

# 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	5/31/2024	7/2/2024	528

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

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

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

Owner Name and Address

[REDACTED]

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	5,194	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	622,900	[REDACTED]	[REDACTED]	2023	628,094	628,094	0.290000	1,821.47	13.73%
				2022	628,094	628,094	0.255000	1,601.64	-0.35%
				2021	623,000	623,000	0.258000	1,607.34	-18.00%
		Acreage: 2.66670	F1	2020	700,100	700,100	0.280000	1,960.28	-4.24%
				2019	731,129	731,129	0.280000	2,047.16	0.00%
				2018	731,129	731,129	0.280000	2,047.16	0.00%
100% Assessed Value	628,094	[REDACTED]	[REDACTED]	% Change between 2023 and 2018					
					-14.09%	-14.09%	3.57%	-11.02%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		628,094	0.290000 per \$100	1,821.47

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	1,821.47

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/14/2023	2,406.90	[REDACTED]	2,406.90	0.00	0.00	0.00	0.00	2,406.90
05/25/2024	0.00	[REDACTED]	-585.43	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>9</u> < 585.43 >								
CK 2201 6-1-24								
<b>2023 Paid in Full</b>							Total Paid	2,406.90

# 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	5/31/2024	7/2/2024	359

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**  
 Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

CYPRESS STATION HOLDINGS LLC  
 6301 INDIANA  
 LUBBOCK, TX 79413-5713

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	14,329,147	BLDGS 1 THRU 10 HOLLOW TREE APTS R/P	Acreage: 5.80760	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	1,770,853			2023	16,100,000	16,100,000	0.290000	46,690.00	24.56%	
				2022	14,700,000	14,700,000	0.255000	37,485.00	7.07%	
				2021	13,569,626	13,569,626	0.258000	35,009.64	4.20%	
				2020	12,000,000	12,000,000	0.280000	33,600.00	0.95%	
				2019	11,887,305	11,887,305	0.280000	33,284.45	6.44%	
				2018	11,168,266	11,168,266	0.280000	31,271.14	9.92%	
				% Change between 2023 and 2018						
				44.16%		44.16%		49.31%		
100% Assessed Value	16,100,000	Service Address		Taxable Value		Tax Rate		Tax Levy		
		1007 CYPRESS STATION DR 156 77090		16,100,000		0.290000 per \$100		46,690.00		
Taxing Unit		Less Exemptions								
CNP UD										
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		46,690.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
01/23/2024	52,482.38	CYPRESS STATION HOLDINGS LLC	52,482.38	0.00	0.00	0.00	0.00	52,482.38	
05/25/2024	0.00	CYPRESS STATION HOLDINGS LLC	-5,792.38	0.00	0.00	0.00	0.00	0.00	
<b>Correction Roll</b> # <u>9</u> <5,792.38>									
CK 2202							6-1-24		
<b>2023 Paid in Full</b>							<b>Total Paid</b>		<b>52,482.38</b>



# Designation of Tax Refund

Property Tax  
Form 50-765

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

By completing this form, you (Property Owner) designate the following individual to receive the refund resulting from a post appeal judgment. The entire form must be completed for the local tax office to process the refund.

### TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

C N P UD

Mailing Address

P. O. Box 204023

City, Town or Post Office, State, ZIP Code

Dallas, TX 75320

### PROPERTY OWNER INFORMATION

Property Owner Name and Address:

# Cypress Station Holdings LLC

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

## BLDGS 1 THRU 10 HOLLOW TREE APTS R/P

Final Judgment Cause Number: (Please provide entire number.)

2023-47525

### ASSIGNMENT OF RIGHT TO A REFUND

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

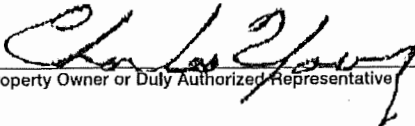
I, Charles Young, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

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

Name Cypress Station Holdings LLC/Attn: Elizabeth Villa  
 Address 5214 68th Street, Suite 201  
 City Lubbock  
 State TX  
 ZIP 79424

### SIGN THE APPLICATION

  
 Property Owner or Duly Authorized Representative

02-12-2024  
 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	5/31/2024	7/2/2024	402

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

Owner Name and Address

MADCAN HOLDINGS INC  
 17101 NORTH FWY  
 HOUSTON, TX 77090-5005

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	2,232,800	RES A BLK 1	Acreage: 5.42700 F1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	1,867,200	CREST POINT		2023	4,100,000	4,100,000	0.290000	11,890.00	14.42%	
				2022	4,075,000	4,075,000	0.255000	10,391.25	0.68%	
				2021	4,000,387	4,000,387	0.258000	10,321.00	189.10%	
				2020	1,275,000	1,275,000	0.280000	3,570.00	-10.11%	
		Service Address		2019	1,418,400	1,418,400	0.280000	3,971.52	0.00%	
		17101 NORTH FWY		2018	1,418,400	1,418,400	0.280000	3,971.52	0.00%	
		77090		% Change between 2023 and 2018						
100% Assessed Value	4,100,000			189.06%	189.06%	3.57%	199.38%			
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				4,100,000		0.290000 per \$100		11,890.00		
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		11,890.00

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	14,317.13	MADCAN HOLDINGS INC	14,317.13	0.00	0.00	0.00	0.00	14,317.13
05/25/2024	0.00	MADCAN HOLDINGS INC	-2,427.13	0.00	0.00	0.00	0.00	0.00
<p><b>Correction Roll # 9</b>      <b>&lt;2,427.13&gt;</b></p> <p>CK 2203 6-1-24</p>								
<b>2023 Paid in Full</b>							Total Paid	14,317.13

# 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	5/31/2024	7/2/2024	431

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.**

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

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

Owner Name and Address

CYPRESS STORE LLC  
 4415 CARMEL RIVER LN  
 SPRING, TX 77388-2102

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	1,524,889	RES A BLK 1	PLAZA ON CYPRESS STATION	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	1,325,111	Acreage: 7.48460		2023	2,850,000	2,850,000	0.290000	8,265.00	15.08%
		Service Address		2022	2,816,371	2,816,371	0.255000	7,181.75	2.34%
		1801 CYPRESS STATION DR		2021	2,720,000	2,720,000	0.258000	7,017.60	-5.87%
100% Assessed Value	2,850,000	77090		2020	2,662,500	2,662,500	0.280000	7,455.00	3.63%
				2019	2,569,245	2,569,245	0.280000	7,193.89	4.29%
				2018	2,463,527	2,463,527	0.280000	6,897.88	41.25%
				% Change between 2023 and 2018					
				15.69%	15.69%	3.57%	19.82%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		2,850,000	0.290000 per \$100	8,265.00

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	8,265.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/30/2024	9,530.96	[REDACTED]	9,530.96	0.00	0.00	0.00	0.00	9,530.96
05/25/2024	0.00	[REDACTED]	-1,265.96	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>9</u> { 1,265.96 }								
2023 Paid in Full							Total Paid	9,530.96

CHK 2204 6-1-24

# 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	5/31/2024	7/2/2024	582

Account No: [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 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

VIDA USA INC  
 5203 E PARKER RD  
 ALLEN, TX 75002-6211

\*\*RETURN SERVICE REQUESTED\*\*

Appraised Values		Property Information	
Personal Property	127,165	Stored Products (WHSE) INV AT MCLANE GLOBAL	L2
		Service Address	
		01902 CYPRESS STATION DR 77090 77090	
100% Assessed Value	127,165		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		127,165	0.290000 per \$100	368.78

			Current Taxes Due	368.78
			Late Rend. Penalty	36.88

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
05/21/2024	3,739.84	[REDACTED]	2,507.26	250.73	358.54	623.31	0.00	3,739.84
05/25/2024	0.00	[REDACTED]	-2,138.48	-213.85	-305.80	0.00	0.00	0.00
<p><b>Correction Roll # 9</b>      {2,658.13}</p> <p>CK 2205 6-1-24</p>								
<b>2023 Paid in Full</b>							Total Paid	3,739.84

# 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	5/31/2024	7/2/2024	364

Account No [REDACTED]

**TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 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

ZC 47 ST DE LLC  
 CTC 47 ST DE LLC  
 56 BRECKENRIDGE PARK DR  
 TAMPA, FL 33610-

**\*\*RETURN SERVICE REQUESTED\*\***

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement Land Value	25,145,618	RES C & C2 CYPRESS STATION SEC 3	Acreage: 25.65190	Year	Appraised	Taxable	Rate	Taxes	% Change
	6,704,382			2022	31,850,000	31,850,000	0.255000	81,217.50	17.02%
				2021	26,900,000	26,900,000	0.258000	69,402.00	8.00%
				2020	22,950,000	22,950,000	0.280000	64,260.00	40.97%
				2019	16,280,487	16,280,487	0.280000	45,585.36	17.97%
				2018	13,800,391	13,800,391	0.280000	38,641.09	-13.75%
				2017	16,000,000	16,000,000	0.280000	44,800.00	48.98%
100% Assessed Value	31,850,000			% Change between 2022 and 2017					
					99.06%	99.06%	-8.93%	81.29%	

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
31,850,000	CNP UD		31,850,000	0.255000 per \$100	81,217.50

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

Current Taxes Due 81,217.50

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	95,990.48	ZC 47 ST DE LLC	95,990.48	0.00	0.00	0.00	0.00	95,990.48	
05/25/2024	0.00	ZC 47 ST DE LLC	-14,772.98	0.00	0.00	0.00	0.00	0.00	
<p><b>Correction Roll # 21</b>      &lt;14,772.98&gt;</p>									
<p><b>2022 Paid in Full</b></p>							<p>CK 2206 6-1-24</p>	<p><b>Total Paid</b></p>	<p><b>95,990.48</b></p>



MUNICIPAL TAX SERVICE, LLC

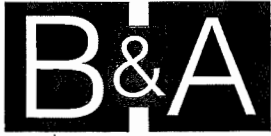
Invoice

Date	Invoice #
6/1/2024	131-365

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee June 2024		2,446.80	2,446.80
2023 Additional Unit Count Invoiced 2024	22	0.90	19.80
		<i>CK 2207</i>	<i>6-1-24</i>
Thank you for your business.		<b>Total</b>	\$2,466.60

**Invoice**



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
6/1/2024	131-366

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

Description	Unit Count	Rate	Amount
Copies	790	0.20	158.00
Postage, Mailing, and Handling (1)		2.33	2.33
Statement Mailing and Handling (DMR-May Notices)		21.74	21.74
Records Retention		16.55	16.55
Meeting Travel Time/Mileage/Time (April 2024)		91.35	91.35
Research Unclaimed Property (3.01.20 to 2.28.21)		60.00	60.00
		<i>Ch 2208</i>	<i>6-1-24</i>
Thank you for your business.		<b>Total</b>	\$349.97

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1.66	0.00	0.00	0.60	2.26	0.63	2.29	0.69	2.35

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	0.09	0.81	0.11	0.83	0.30	1.02
2022	10/21/2022	2/1/2023		0.64	0.00	0.00	0.34	0.98	0.36	1.00	0.36	1.00
2021	9/30/2021	2/1/2022		0.64	0.00	0.00	0.44	1.08	0.44	1.08	0.45	1.09
2019	10/18/2019	2/1/2020		0.70	0.00	0.00	0.68	1.38	0.69	1.39	0.69	1.39
Totals				2.70	0.00	0.00	1.55	4.25	1.60	4.30	1.80	4.50

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		0.72	0.00	0.00	0.09	0.81	0.11	0.83	0.30	1.02

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
0565759 KCI THERAPEUTIC SERVICES INC % PTCR 8023 VANTAGE DR SAN ANTONIO, TX 78230-4726				0565759 Leased Equipment M&E				Veteran	No
				HARRIS COUNTY				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		1.90	0.19	0.00	1.43	3.52	1.45	3.54	1.47	3.56

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.19	0.55	0.20	0.56	0.20	0.56
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
12/14/2021				3.92	0.00	3.56	0.36	0.00	0.00	0.00	0.00	
2/22/2022				0.00	0.00	0.00	-0.36	0.00	0.00	0.00	0.36	
3/1/2022				-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	26.61	76.26	27.21	76.86	27.81	77.46
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	34.17	84.41	34.77	85.01	35.37	85.61
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	44.92	99.44	45.58	100.10	46.23	100.75
Totals				140.37	14.04	0.00	105.70	260.11	107.56	261.97	109.41	263.82

Account No/Name/Address      Cad No/Property Descr.  
 0975207      0975207      Over 65      No  
 COMMUNITY COFFEE COMPANY      Multi-Locations      Veteran      No  
 COMMUNITY COFFEE COMPANY LLC      M&E      Installment Code      N  
 PROPERTY TAX DEPARTMENT  
 3332 PARTRIDGE LN BLDG A  
 BATON ROUGE, LA 70809-2413      HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/19/2022	7/1/2022		1.43	0.00	0.00	0.89	2.32	0.90	2.33	0.92	2.35

1029517      1029517      Over 65      No  
 ACOUSTIC EDGE INSTITUTE      Business Personal Property      Veteran      No  
 MOBILE ELECTRONIC INSTITUTE INC      CMP F&F INV M&E      Installment Code      N  
 1930 NATALIE ROSE DR  
 HOUSTON, TX 77090-2224      00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	14.02	53.39	14.97	54.34	16.38	55.75
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	17.99	51.55	18.39	51.95	18.80	52.36
Totals				66.30	6.63	0.00	32.01	104.94	33.36	106.29	35.18	108.11

1030456      1030456      Over 65      No  
 PAUL'S TRUCKING      Vehicles      Veteran      No  
 PAUL DEAKINS      VHCLS      Installment Code      N  
 40 CYPRESS CREEK PKWY STE 287  
 HOUSTON, TX 77090-3530      00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	5.25	12.98	5.35	13.08	5.45	13.18
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	7.68	17.00	7.79	17.11	7.90	17.22
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	10.01	20.36	10.15	20.50	10.27	20.62
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	12.80	24.31	12.93	24.44	13.08	24.59
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	16.06	28.84	16.20	28.98	16.36	29.14
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	55.69	95.47	56.17	95.95	56.65	96.43
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	73.11	120.46	73.68	121.03	74.25	121.60
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	94.73	150.85	95.40	151.52	96.08	152.20
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	117.81	182.12	118.58	182.89	119.36	183.67
Lawsuit: 6/7/2021												
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	154.03	231.98	154.97	232.92	155.89	233.84
Lawsuit: 6/7/2021												
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	183.59	270.19	184.64	271.24	185.67	272.27
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	217.87	314.10	219.02	315.25	220.17	316.40
Lawsuit: 9/7/2011												
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	234.58	332.00	235.76	333.18	236.92	334.34
Lawsuit: 9/7/2011												
Totals				561.31	56.14	0.00	1,183.21	1,800.66	1,190.64	1,808.09	1,198.05	1,815.50

108-225-000-0006      1082250000006      Acreage: 0.636000      Over 65      No  
 SPA INVESTMENTS LLC      RES D4-A      Veteran      No  
 PO BOX 1119      CYPRESS STATION SEC 1      Installment Code      N  
 DRIPPING SPRINGS, TX 78620-1119      475 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		2,292.48	0.00	0.00	298.02	2,590.50	343.87	2,636.35	953.68	3,246.16

108-228-000-0002      1082280000002      Acreage: 3.154000      Over 65      No  
 CAMBRIDGE CYPRESS STATION LLC      RES B1      Veteran      No  
 PO BOX 91190      CYPRESS STATION SEC 2      Installment Code      N  
 HOUSTON, TX 77291-1190      1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		8,385.49	0.00	0.00	1,090.11	9,475.60	1,257.82	9,643.31	3,488.37	11,873.86



<b>Account No/Name/Address</b>	<b>Cad No/Property Descr.</b>				
108-229-000-0001 BH COPPER PROPERTY LLC 282 LAGOON DR W LONG BEACH, NY 11561-4918	1082290000001 RES C CYPRESS STATION SEC 2	Acreage: 11.844600	Over 65 Veteran Installment Code	No No N	

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	5,426.44	47,168.30	6,261.28	48,003.14	17,364.61	59,106.47
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&amp;I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/14/2024	52,530.00		0.00	52,530.00	0.00	0.00	0.00	0.00	0.00	0.00	

<b>116-646-000-0001</b> 205 HOLLOW TREE LANE LLC 1911 BAGBT ST HOUSTON, TX 77002-	1166460000001 RES A GULF PINES SEC 1	Acreage: 12.022600	Over 65 Veteran Installment Code	No No N	
--	--	--------------------	--	---------------	--

205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	5/25/2024	2/1/2024		11,890.00	0.00	0.00	1,545.70	13,435.70	1,783.50	13,673.50	4,946.24	16,836.24

<b>128-781-005-0001</b> CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050001 UNIT 15 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	
---	--	--	--	---------------	--

1125 CYPRESS STATION DR E1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	87.80	763.18	101.31	776.69	280.96	956.34

<b>128-781-005-0002</b> CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050002 UNIT 16 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	
--	--	--	--	---------------	--

1125 CYPRESS STATION DR E2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	87.80	763.18	101.31	776.69	280.96	956.34

<b>128-781-005-0003</b> CYBER BUILDING LLC 3050 POST OAK BLVD STE 1350 HOUSTON, TX 77056-6537	1287810050003 UNIT 17 BLDG E .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	
--	--	--	--	---------------	--

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	87.80	763.18	101.31	776.69	280.96	956.34

<b>128-781-006-0002</b> VISION OF LIGHT MINISTRIES 1125 CYPRESS STATION DR BLDG F2 HOUSTON, TX 77090-3055	1287810060002 UNIT 19 BLDG F .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	
--	--	--	--	---------------	--

1125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		675.38	0.00	0.00	87.80	763.18	101.31	776.69	280.96	956.34

<b>128-781-008-0001</b> ESN HOUSTON PROPERTIES LLC 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054	1287810080001 UNIT 26 BLDG H .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	
--	--	--	--	---------------	--

1125 CYPRESS STATION DR H1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	202.28	877.66	217.81	893.19	280.96	956.34
	Lawsuit: 9/25/2023											
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	315.17	903.17	322.22	910.22	329.28	917.28
	Lawsuit: 9/25/2023											
	<b>Totals</b>			1,263.38	0.00	0.00	517.45	1,780.83	540.03	1,803.41	610.24	1,873.62

Account No/Name/Address Cad No/Property Descr.  
 128-781-008-0002 1287810080002 Over 65 No  
 ESN HOUSTON PROPERTIES LLC UNIT 27 BLDG H Veteran No  
 1125 CYPRESS STATION DR STE H-1 .0345 INT COMMON LAND & ELE Installment Code N  
 HOUSTON, TX 77090-3054 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	675.38	0.00	0.00	202.28	877.66	217.81	893.19	280.96	956.34
				Lawsuit: 9/25/2023								
2022	10/21/2022	2/1/2023	L	588.00	0.00	0.00	315.17	903.17	322.22	910.22	329.28	917.28
				Lawsuit: 9/25/2023								
Totals				1,263.38	0.00	0.00	517.45	1,780.83	540.03	1,803.41	610.24	1,873.62

129-594-001-0001 1295940010001 Acreage: 15.144000 Over 65 No  
 WESTMOUNT AT HOLLOW TREE PARC LLC BLDGS 1 THRU 32 BLK 1 Veteran No  
 700 N PEARL ST STE N1650 TRAILS AT HOLLOW TREE Installment Code N  
 DALLAS, TX 75201-2824

101 HOLLOW TREE LN 280 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	2,475.05	21,513.86	2,855.82	21,894.63	7,920.15	26,958.96
				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

2012161 2012161 Over 65 No  
 WING STOP Business Personal Property Veteran No  
 RICHIE NP, LLC CMP F&F INV M&E Installment Code N  
 2810 PARKESTON DR  
 SPRING, TX 77388-3169

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		114.72	11.47	0.00	44.92	171.11	47.95	174.14	52.49	178.68
2022	10/21/2022	2/1/2023		100.67	10.07	0.00	59.36	170.10	60.68	171.42	62.01	172.75
Totals				215.39	21.54	0.00	104.28	341.21	108.63	345.56	114.50	351.43

2061556 2061556 Over 65 No  
 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE Business Personal Property Veteran No  
 ENDICOTT BIOFUELS II LLC CMP F&F M&E SUP Installment Code N  
 2603 AUGUSTA DR STE 900  
 HOUSTON, TX 77057-5798

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	44.54	98.59	45.19	99.24	45.84	99.89
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	52.32	106.37	52.97	107.02	53.61	107.66
Totals				98.28	9.82	0.00	96.86	204.96	98.16	206.26	99.45	207.55

2062224 2062224 Over 65 No  
 CLEAR CHOICE ORTHODONTIC ASSOCIATES Business Personal Property Veteran No  
 RAYMOND A MCLENDON CMP F&F INV M&E MISC ASSETS SUP Installment Code N  
 112 Bammel Westfield Rd  
 HOUSTON, TX 77090-3510

00112 Bammel Westfield Rd ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		98.46	0.00	0.00	35.05	133.51	37.42	135.88	40.96	139.42

2093548 2093548 Over 65 No  
 CARDIOVASCULAR SPECIALISTS OF NORTH HOUS Business Personal Property Veteran No  
 DR ALI RIZVI CMP F&F M&E MISC ASSETS Installment Code N  
 1140 CYPRESS STATION DR STE 101  
 HOUSTON, TX 77090-3015

01140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	118.67	241.26	120.13	242.72	121.61	244.20

2115412 2115412 Over 65 No  
 QUALITY ASSURED INCOME TAX Business Personal Property Veteran No  
 415 HOLLOW TREE LN CMP F&F M&E SUP Installment Code N  
 HOUSTON, TX 77090-2805

00415 HOLLOW TREE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	12.46	47.44	13.30	48.28	14.56	49.54

Account No/Name/Address			Cad No/Property Descr.									
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	16.48	47.24	16.86	47.62	17.23	47.99
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	21.16	52.28	21.54	52.66	21.91	53.03
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	27.83	61.60	28.23	62.00	28.64	62.41
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	32.69	66.46	33.09	66.86	33.50	67.27
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	37.56	71.33	37.95	71.72	38.36	72.13
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	42.42	76.19	42.83	76.60	43.22	76.99
Lawsuit: 3/12/2019												
<b>Totals</b>				<b>210.85</b>	<b>21.09</b>	<b>0.00</b>	<b>190.60</b>	<b>422.54</b>	<b>193.80</b>	<b>425.74</b>	<b>197.42</b>	<b>429.36</b>

**2115450**  
CYPRESS BEAUTY SUPPLY  
CHO MYUNG  
366 CYPRESS CREEK PKWY  
HOUSTON, TX 77090-3518

2115450  
Business Personal Property  
CMP F&F INV M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

00366 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	262.79	1,000.97	280.51	1,018.69	307.08	1,045.26

**2116530**  
REGIONAL DIGESTIVE CONSULTANTS P.A.  
DR SHAILAJA S. BEHARA  
PO BOX 132889  
THE WOODLANDS, TX 77393-2889

2116530  
Business Personal Property  
CMP F&F M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

01125 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	28.34	107.93	30.25	109.84	33.11	112.70
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	37.50	107.48	38.34	108.32	39.18	109.16
<b>Totals</b>				<b>135.97</b>	<b>13.60</b>	<b>0.00</b>	<b>65.84</b>	<b>215.41</b>	<b>68.59</b>	<b>218.16</b>	<b>72.29</b>	<b>221.86</b>

**2116603**  
OMAR TAQIEDDIN DBA UNITED  
OMAR TAQIDDIN  
PO BOX 3125  
SPRING, TX 77383-3125

2116603  
Vehicles  
VHCLS

Over 65  
Veteran  
Installment Code

No  
No  
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	90.54	171.96	91.51	172.93	92.50	173.92
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	60.93	109.44	61.51	110.02	62.09	110.60
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	203.95	349.63	205.70	351.38	207.44	353.12
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	267.79	441.23	269.88	443.32	271.95	445.39
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	562.46	895.67	566.45	899.66	570.45	903.66
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	699.47	1,081.28	704.06	1,085.87	708.64	1,090.45
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	914.47	1,377.26	920.03	1,382.82	925.57	1,388.36
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	791.95	1,165.51	796.43	1,169.99	800.92	1,174.48
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	604.05	870.86	607.26	874.07	610.46	877.27
Lawsuit: 6/14/2012												
<b>Totals</b>				<b>2,061.12</b>	<b>206.11</b>	<b>0.00</b>	<b>4,195.61</b>	<b>6,462.84</b>	<b>4,222.83</b>	<b>6,490.06</b>	<b>4,250.02</b>	<b>6,517.25</b>

**2117312**  
NAZ BEAUTY SALON  
SEHBA NAZ ENTERPRISES LLC  
376 CYPRESS CREEK PKWY STE E  
HOUSTON, TX 77090-3507

2117312  
Business Personal Property  
F&F M&E

Over 65  
Veteran  
Installment Code

No  
No  
N

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	8.27	31.51	8.84	32.08	9.66	32.90
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	13.82	34.50	14.06	34.74	14.31	34.99
<b>Totals</b>				<b>39.93</b>	<b>3.99</b>	<b>0.00</b>	<b>22.09</b>	<b>66.01</b>	<b>22.90</b>	<b>66.82</b>	<b>23.97</b>	<b>67.89</b>

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	13.52	29.92	13.71	30.11	13.91	30.31
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	15.88	32.28	16.07	32.47	16.26	32.66
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	18.23	34.63	18.44	34.84	18.63	35.03
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	20.60	37.00	20.80	37.20	20.99	37.39
Totals				59.64	5.96	0.00	68.23	133.83	69.02	134.62	69.79	135.39

2144800 BOFI EQUIPMENT FINANCE 9205 WEST RUSSELL RD LAS VEGAS, NV 89148-1407	2144800 Leased Equipment CMP	Over 65 Veteran Installment Code	No No N
---	------------------------------------	--	---------------

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	2/6/2022	3/1/2022		3.06	0.31	0.00	2.25	5.62	2.29	5.66	2.33	5.70

2152811 UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	2152811 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
--	------------------------------	--	---------------

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	123.18	469.21	131.49	477.52	143.95	489.98
Lawsuit: 11/24/2021												
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	299.15	857.26	305.84	863.95	312.54	870.65
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	370.50	915.34	377.02	921.86	383.56	928.40
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	527.95	1,168.67	535.64	1,176.36	543.33	1,184.05
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	32.97	68.34	33.39	68.76	33.81	69.18
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	90.71	175.01	91.72	176.02	92.72	177.02
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	263.99	474.17	266.51	476.69	269.03	479.21
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	286.82	491.69	289.28	494.15	291.74	496.61
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	376.57	620.46	379.50	623.39	382.41	626.30
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	487.93	776.99	491.40	780.46	494.88	783.94
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	606.78	937.99	610.75	941.96	614.73	945.94
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	592.34	899.57	596.02	903.25	599.72	906.95
Lawsuit: 2/14/2014												
Totals				3,450.73	345.08	0.00	4,058.89	7,854.70	4,108.56	7,904.37	4,162.42	7,958.23

2154147 ADVANCED CARDIOVASCULAR CARE CENTER 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054	2154147 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
---	--	--	---------------

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	28.58	114.64	30.64	116.70	34.77	120.83

2178736									Over 65 Veteran Installment Code	No No N
---------	--	--	--	--	--	--	--	--	--	---------------

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	106.03	403.87	113.18	411.02	123.90	421.74
Lawsuit: 7/31/2023												
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	89.16	255.50	91.16	257.50	93.15	259.49
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	16.61	41.03	16.90	41.32	17.20	41.62

Account No/Name/Address			Cad No/Property Descr.									
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	30.84	68.27	31.29	68.72	31.74	69.17
Totals				478.21	47.82	0.00	242.64	768.67	252.53	778.56	265.99	792.02

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

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	66.94	120.23	67.57	120.86	68.21	121.50
Lawsuit: 6/8/2021												
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	54.39	93.24	54.86	93.71	55.33	94.18
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	71.41	117.66	71.96	118.21	72.51	118.76
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	92.54	147.36	93.19	148.01	93.85	148.67
Lawsuit: 6/7/2021												
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	112.82	175.64	113.58	176.40	114.34	177.16
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	398.10	654.13	401.16	657.19	404.24	660.27



2193706

Over 65  
Veteran  
Installment Code

No  
No  
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	26.43	75.74	27.02	76.33	27.61	76.92
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	33.93	83.83	34.53	84.43	35.13	85.03
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	44.62	98.77	45.27	99.42	45.92	100.07
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	52.42	106.57	53.07	107.22	53.72	107.87
Totals				188.65	18.86	0.00	157.40	364.91	159.89	367.40	162.38	369.89

2217225  
A.C.E CENTER/ SYMMETRY CORP  
ALYTIS LLC  
PO BOX 93202  
AUSTIN, TX 78709-3202

2217225  
Business Personal Property  
CMP F&F M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	64.00	141.68	64.94	142.62	65.88	143.56

2217891  
BOOST MOBILE  
K UNLIMITED WIRELESS INC  
4012 INSPIRATION CIR  
CARROLLTON, TX 75010-6399

2217891  
Business Personal Property  
INV SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	11.51	25.48	11.67	25.64	11.84	25.81
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	13.52	27.49	13.69	27.66	13.86	27.83
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	14.92	28.63	15.08	28.79	15.25	28.96
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	39.95	81.60	40.44	82.09	40.95	82.60

2217894  
TIFFANI CHANEL LUXURY HAIR  
TIFFANI CHANNELS BEAUTY SUPPLY INC  
26 CYPRESS CREEK PKWY  
HOUSTON, TX 77090-3530

2217894  
Business Personal Property  
CMP F&F M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

00026 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	8.59	19.02	8.72	19.15	8.84	19.27
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	10.10	20.53	10.22	20.65	10.34	20.77
Totals				18.96	1.90	0.00	18.69	39.55	18.94	39.80	19.18	40.04

Account No/Name/Address                      Cad No/Property Descr.  
**2238993**    2238993    Over 65    No  
 AUTO CHECK 9                                      Business Personal Property                      Veteran    No  
 WEIDENHEFT ENTERPRISES LLC                      CMP F&F INV M&E                                      Installment Code                                      N  
 1539 CYPRESS STATION DR  
 HOUSTON, TX 77090-4004

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	30.09	114.62	32.12	116.65	35.17	119.70

**2292930**    2292930    Over 65    No  
 CARL'S JR    Business Personal Property                      Veteran    No  
 ZT QSR FUND LP                                      CMP F&F INV M&E SUP                                      Installment Code                                      N  
 10620 STEBBINS CIRCLE STE A  
 HOUSTON, TX 77043-3244

00510 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	213.13	471.78	216.23	474.88	219.33	477.98
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	227.62	462.76	230.44	465.58	233.26	468.40
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	440.75	934.54	446.67	940.46	452.59	946.38

**2297616**    2297616    Over 65    No  
 ARMOUR FITNESS                                      Business Personal Property                      Veteran    No  
 HILARIO AMEZCUA                                      CMP F&F M&E SUP                                      Installment Code                                      N  
 6418 HARDWOOD DALE WAY  
 HUMBLE, TX 77338-1368

00038 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	225.86	499.96	229.14	503.24	232.43	506.53
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	265.32	539.42	268.61	542.71	271.91	546.01
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	491.18	1,039.38	497.75	1,045.95	504.34	1,052.54

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		10.33	1.03	0.00	4.05	15.41	4.31	15.67	4.72	16.08
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	5.36	15.35	5.48	15.47	5.60	15.59
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	6.87	16.98	7.00	17.11	7.12	17.23
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	9.03	20.00	9.17	20.14	9.30	20.27
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	10.62	21.59	10.75	21.72	10.88	21.85
Totals				48.54	4.86	0.00	35.93	89.33	36.71	90.11	37.62	91.02

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	13.55	30.00	13.75	30.20	13.95	30.40
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	15.93	32.38	16.12	32.57	16.32	32.77
Totals				29.90	3.00	0.00	29.48	62.38	29.87	62.77	30.27	63.17

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	12/20/2019	2/1/2020		72.87	7.29	0.00	77.59	157.75	78.55	158.71	79.52	159.68

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		42.63	4.26	0.00	16.70	63.59	17.81	64.70	19.51	66.40

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

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		13.66	0.00	0.00	4.87	18.53	5.19	18.85	5.68	19.34
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	9.27	26.56	9.47	26.76	9.69	26.98
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	11.90	29.40	12.12	29.62	12.32	29.82
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	15.64	34.63	15.87	34.86	16.10	35.09
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	18.38	37.37	18.61	37.60	18.83	37.82
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	20.89	39.88	21.11	40.10	21.34	40.33
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	25.52	45.84	25.76	46.08	26.01	46.33
Totals				115.54	10.20	0.00	106.47	232.21	108.13	233.87	109.97	235.71

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

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	4.25	16.18	4.53	16.46	4.97	16.90
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	5.63	16.12	5.75	16.24	5.88	16.37
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	7.23	17.86	7.36	17.99	7.48	18.11
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	9.51	21.04	9.64	21.17	9.78	21.31
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	11.16	22.69	11.29	22.82	11.44	22.97
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	11.53	22.01	11.65	22.13	11.78	22.26
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	14.49	26.02	14.62	26.15	14.76	26.29
Totals				71.97	6.15	0.00	63.80	141.92	64.84	142.96	66.09	144.21

2297768 HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088			2297768 Business Personal Property CMP F&F M&E SUP				Over 65	No
						Veteran	No	
						Installment Code	N	

00566 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	3.99	16.00	4.27	16.28	4.85	16.86
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	5.66	16.22	5.78	16.34	5.92	16.48
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	7.26	17.94	7.39	18.07	7.52	18.20
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	9.55	21.14	9.69	21.28	9.83	21.42
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	11.22	22.81	11.35	22.94	11.50	23.09
Totals				51.31	5.12	0.00	37.68	94.11	38.48	94.91	39.62	96.05

2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146			2297902 Business Personal Property CMP F&F INV M&E				Over 65	No
						Veteran	No	
						Installment Code	N	

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	37.64	107.86	38.48	108.70	39.33	109.55

2298063 GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862			2298063 Business Personal Property CMP F&F M&E SUP				Over 65	No
						Veteran	No	
						Installment Code	N	

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	12.69	28.09	12.87	28.27	13.06	28.46
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	14.91	30.31	15.09	30.49	15.27	30.67
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	16.94	32.34	17.12	32.52	17.31	32.71

Account No/Name/Address			Cad No/Property Descr.								
2017	4/17/2019	2/1/2020	14.00	1.40	0.00	19.34	34.74	19.53	34.93	19.71	35.11
2016	2/26/2019	2/1/2020	14.00	1.40	0.00	21.56	36.96	21.74	37.14	21.93	37.33
Totals			70.00	7.00	0.00	85.44	162.44	86.35	163.35	87.28	164.28

**2298651**  
SKIN ENVY  
LIZETTE E SANDOVAL  
335 CYPRESS CREEK PKWY STE B  
HOUSTON, TX 77090-3517

2298651  
Business Personal Property  
CMP F&F INV M&E

Over 65  
Veteran  
Installment Code

No  
No  
N

00335 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	13.47	29.82	13.67	30.02	13.87	30.22

**2302281**  
PINE OAK CLEANERS  
NHAN HA  
4122 COSTA RICA RD  
HOUSTON, TX 77092-5503

2302281  
Business Personal Property  
CMP F&F M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

01340 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	154.20	313.49	156.11	315.40	158.01	317.30
Lawsuit: 1/29/2020												
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	169.49	328.78	171.39	330.68	173.30	332.59
Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	323.69	642.27	327.50	646.08	331.31	649.89

**2309009**  
A O D XPRESS  
OSLENDY FERNANDEZ  
1000 CYPRESS STATION DR 2901  
HOUSTON, TX 77090-2734

2309009  
Vehicles  
VHCLS

Over 65  
Veteran  
Installment Code

No  
No  
N

01000 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	72.96	150.25	73.89	151.18	74.82	152.11

**2309940**  
DJ'S BAR & GRILL  
SOUTHERN DUTCH GROUP CORP  
636 CYPRESS STATION DR  
HOUSTON, TX 77090-1504

2309940  
Business Personal Property  
CMP F&F INV M&E

Over 65  
Veteran  
Installment Code

No  
No  
N

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	71.02	157.22	72.07	158.27	73.10	159.30
Lawsuit: 4/5/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	83.44	169.64	84.48	170.68	85.51	171.71
Lawsuit: 4/5/2021												
Totals				156.72	15.68	0.00	154.46	326.86	156.55	328.95	158.61	331.01

**2310352**  
THE GREASY SPOON SOULFOOD BISTRO  
BOZEMAN MAX HENRY II  
622 MANCHESTER TRAIL DR  
SPRING, TX 77373-8293

2310352  
Business Personal Property  
CMP F&F INV M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

00636 CYPRESS STATION DR ; 77373

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		118.45	11.84	0.00	46.39	176.68	49.51	179.80	54.20	184.49
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	6.97	19.98	7.13	20.14	7.28	20.29
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	8.92	22.04	9.08	22.20	9.24	22.36
Totals				142.21	14.21	0.00	62.28	218.70	65.72	222.14	70.72	227.14

**2314014**  
EDH TRANSPORT  
EDWARD HARRIS  
289 IRON HORSE RD  
NEW WAVERLY, TX 77358

2314014  
Vehicles  
VHCLS

Over 65  
Veteran  
Installment Code

No  
No  
N

00505 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	24.72	94.16	26.39	95.83	28.89	98.33



Account No/Name/Address Cad No/Property Descr.  
**2318586** 2318586 Over 65 No  
 LUCKY PENNY CYCLES Business Personal Property Veteran No  
 CALCULATED RISK LUCKY PENNY HOUSTON LLC CMP F&F M&E SUP Installment Code N  
 1839 AIRPORT FWY  
 BEDFORD, TX 76021-5734

00235 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	2.89	8.42	2.97	8.50	3.03	8.56

**2320152** 2320152 Over 65 No  
 SOCIAL LACQUER NAIL & BEAUTY LOUNGE Business Personal Property Veteran No  
 ROBIN HACKLEN CMP F&F INV M&E Installment Code N  
 636 CYPRESS STATION STE D  
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	22.88	50.64	23.20	50.96	23.54	51.30

**2320781** 2320781 Over 65 No  
 FARMERS' INSURANCE Business Personal Property Veteran No  
 BRIAN ISENHOWER CMP F&F M&E SUP Installment Code N  
 616 CYPRESS CREEK PKY STE 325  
 HOUSTON, TX 77090-3038

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	8.98	25.72	9.17	25.91	9.37	26.11
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	11.51	28.44	11.71	28.64	11.92	28.85
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	15.15	33.53	15.36	33.74	15.59	33.97
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	17.57	35.95	17.79	36.17	18.02	36.40
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	20.44	38.82	20.66	39.04	20.88	39.26
Totals				80.74	8.07	0.00	73.65	162.46	74.69	163.50	75.78	164.59

**2344518** 2344518 Over 65 No  
 NTREST LOGISTICS Vehicles Veteran No  
 40 FM 1960 RD W PMB 388 VHCLS Installment Code N  
 HOUSTON, TX 77090-3530

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	164.27	625.70	175.34	636.77	191.96	653.39
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	241.64	692.46	247.05	697.87	252.46	703.28
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	344.62	851.42	350.71	857.51	356.79	863.59
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	481.58	1,092.72	488.91	1,100.05	496.24	1,107.38
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	461.75	1,140.79	469.90	1,148.94	478.05	1,157.09
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	1,693.86	4,403.09	1,731.91	4,441.14	1,775.50	4,484.73

**2345478** 2345478 Over 65 No  
 [REDACTED] [REDACTED] Veteran No  
 [REDACTED] [REDACTED] Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	10.35	39.40	11.04	40.09	12.09	41.14
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	13.40	38.39	13.70	38.69	14.00	38.99
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	16.90	41.76	17.20	42.06	17.50	42.36
Totals				71.73	7.17	0.00	40.65	119.55	41.94	120.84	43.59	122.49

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	8.22	31.33	8.79	31.90	9.61	32.72

Account No/Name/Address                      Cad No/Property Descr.  
 2345643    2345643    Over 65    No  
 VOODOO PO-BOYS & WINGS                      Business Personal Property                      Veteran    No  
 TUYEN TIEN LLC                                      CMP F&F INV M&E                                      Installment Code                                      N  
 15218 PALTON SPRINGS DR  
 HOUSTON, TX 77082-3016

00566 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	17.78	67.73	18.98	68.93	20.78	70.73
2022	10/21/2022	2/1/2023		39.79	3.98	0.00	23.47	67.24	23.98	67.75	24.51	68.28
2021	9/30/2021	2/1/2022		40.16	4.02	0.00	30.04	74.22	30.57	74.75	31.11	75.29
Totals				125.36	12.54	0.00	71.29	209.19	73.53	211.43	76.40	214.30

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	3.64	13.85	3.88	14.09	4.25	14.46
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	4.81	13.79	4.92	13.90	5.02	14.00
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	6.19	15.28	6.29	15.38	6.40	15.49
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	8.13	17.99	8.25	18.11	8.36	18.22
Totals				34.66	3.48	0.00	22.77	60.91	23.34	61.48	24.03	62.17

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	3.81	9.42	3.88	9.49	3.95	9.56
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.02	11.11	5.09	11.18	5.17	11.26
Totals				10.64	1.06	0.00	8.83	20.53	8.97	20.67	9.12	20.82

2345737    2345737    Over 65    No  
 AXIA INTERNATIONAL                                      Business Personal Property                      Veteran    No  
 1411 WUNSCH LOOP #2166                                      CMP F&F M&E SUP                                      Installment Code                                      N  
 SPRING, TX 77383-1158

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	6.51	24.78	6.94	25.21	7.60	25.87

2345751    2345751    Over 65    No  
 IRS SOLUTIONS LLC                                      Business Personal Property                      Veteran    No  
 140 CYPRESS STATION DR # 100-19                      CMP F&F M&E SUP                                      Installment Code                                      N  
 HOUSTON, TX 77090-1633

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	3.78	9.34	3.85	9.41	3.92	9.48

2345759    2345759    Over 65    No  
 CYPRESS ONE CENTER                                      Business Personal Property                      Veteran    No  
 140 CYPRESS STATION DR STE 135                      CMP F&F M&E SUP                                      Installment Code                                      N  
 HOUSTON, TX 77090-1627

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	13.77	55.24	14.76	56.23	16.75	58.22
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	19.55	56.02	19.99	56.46	20.42	56.89
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	25.09	61.98	25.52	62.41	25.97	62.86
Totals				104.39	10.44	0.00	58.41	173.24	60.27	175.10	63.14	177.97

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345774 FAMILY FIRST LIFE 5700 NW CENTRAL DR STE 340 HOUSTON, TX 77092-2039	2345774 Business Personal Property CMP F&F M&E SUP	Veteran	No

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	3.15	7.78	3.21	7.84	3.25	7.88

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STATION DR STE D HOUSTON, TX 77090-1504	2345801 Business Personal Property F&F INV M&E	Veteran	No

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	11.70	44.57	12.49	45.36	13.68	46.55
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	15.27	43.76	15.61	44.10	15.96	44.45
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	19.38	47.88	19.72	48.22	20.06	48.56
Totals				81.69	8.17	0.00	46.35	136.21	47.82	137.68	49.70	139.56

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345809 PRIME WASHATERIA CYPRESS STORE LLC 1415 HIGHWAY 6 STE D500 SUGAR LAND, TX 77478-4970	2345809 Business Personal Property CMP F&F INV M&E	Veteran	No

01801 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	167.11	636.52	178.37	647.78	195.27	664.68

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2346257 HOUSTON'S FINEST WEAVE & NATURAL HAIR SA 211 CYPRESS CREEK PKWY STE K HOUSTON, TX 77090-3536	2346257 Business Personal Property CMP F&F INV M&E SUP	Veteran	No

00211 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	6.05	23.03	6.46	23.44	7.07	24.05
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	7.74	22.18	7.92	22.36	8.08	22.52
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	9.67	23.90	9.84	24.07	10.02	24.25
Totals				41.51	4.14	0.00	23.46	69.11	24.22	69.87	25.17	70.82

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2346299 KEYS TO LIFE BIBLE FELLOWSHIP 330 RAYFORD RD STE 125 SPRING, TX 77386-1980	2346299 Business Personal Property CMP F&F M&E MISC ASSETS	Veteran	No

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	1.52	23.23	1.95	23.66	8.25	29.96
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	8.88	26.24	9.10	26.46	9.30	26.66
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	9.00	26.56	9.20	26.76	9.42	26.98
Totals				54.66	1.97	0.00	19.40	76.03	20.25	76.88	26.97	83.60

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2346301 BAKED POPCORN BAKED POPCORN LLC 23218 POSTWOOD PARK LN SPRING, TX 77373-4963	2346301 Light Manufacturing CMP F&F M&E SUP	Veteran	No

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	29.06	83.26	29.70	83.90	30.35	84.55
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	37.28	92.11	37.94	92.77	38.60	93.43
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	49.04	108.55	49.75	109.26	50.47	109.98
Totals				153.22	15.32	0.00	115.38	283.92	117.39	285.93	119.42	287.96



Account No/Name/Address			Cad No/Property Descr.									
2367307 AMPIL 611 ANTON BLVD STE 700 COSTA MESA, CA 92626-7050			2367307 Business Personal Property M&E AT FCC - HOUSTON				Over 65 Veteran		No No		Installment Code N	
00070 FM 1960 RD W ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/25/2023	3/1/2023		33.51	3.35	0.00	19.31	56.17	19.76	56.62	20.20	57.06
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	19.99	57.28	20.43	57.72	20.89	58.18
Totals				105.52	10.55	0.00	54.22	170.29	56.12	172.19	58.53	174.60
2367919 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681			2367919 Dealer Inventory				Over 65 Veteran		No No		Installment Code N	
00101 WELLS FARGO DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	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	15.31	58.32	16.34	59.35	17.89	60.90
2367920 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681			2367920 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran		No No		Installment Code N	
00101 WELLS FARGO DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	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	15.31	58.32	16.34	59.35	17.89	60.90
2370931 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638			2370931 Dealer Inventory				Over 65 Veteran		No No		Installment Code N	
00110 CYPRESS STATION DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		89.16	0.00	0.00	31.74	120.90	33.88	123.04	37.09	126.25
2370932 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638			2370932 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran		No No		Installment Code N	
00110 CYPRESS STATION DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	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	15.48	58.97	16.52	60.01	18.09	61.58
2377606 SPUDSY INC 2027 PHALAROPE CT COSTA MESA, CA 92626-4733			2377606 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran		No No		Installment Code N	
01902 CYPRESS STATION DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	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	392.04	1,493.26	418.46	1,519.68	458.11	1,559.33
2377607 THINKMED LLC C/O FAHAD SIDDIQUI 15500 VOSS RD STE 244 SUGAR LAND, TX 77498-4601			2377607 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran		No No		Installment Code N	
01902 CYPRESS STATION DR ; 77090 ; 77090												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
2023	10/30/2023	2/1/2024		170.38	0.00	0.00	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	60.66	231.04	64.75	235.13	70.88	241.26

Account No/Name/Address      Cad No/Property Descr.  
**2384010**      2384010      Over 65      No  
 ANGEL'S KITCHEN      Business Personal Property      Veteran      No  
 BRENDA MATTHEWS      CMP F&F INV M&E SUP      Installment Code      N  
 636 CYPRESS STATION DR B  
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	42.56	162.12	45.43	164.99	49.74	169.30

**2388254**      2388254      Over 65      No  
 TROY RAMSEY      Vehicles      Veteran      No  
 18200 WESTFIELD PLACE DR STE 925      VHCLS      Installment Code      N  
 HOUSTON, TX 77090-1650

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		204.66	20.47	0.00	80.15	305.28	85.55	310.68	93.65	318.78

**2392707**      2392707      Over 65      No  
 WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI      Vehicles      Veteran      No  
 1539 CYPRESS STATION DR      VHCLS      Installment Code      N  
 HOUSTON, TX 77090-4004

01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.62	3.96	0.00	15.52	59.10	16.56	60.14	18.12	61.70
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	20.25	58.04	20.71	58.50	21.17	58.96
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	23.56	58.21	23.98	58.63	24.39	59.04
Totals				105.47	10.55	0.00	59.33	175.35	61.25	177.27	63.68	179.70

**2392796**      2392796      Over 65      No  
 REINALDO BUITRAGO CARMONA      Vehicles      Veteran      No  
 101 HOLLOW TREE LN 5204      VHCLS      Installment Code      N  
 HOUSTON, TX 77090-1724

00101 HOLLOW TREE LN ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024		287.47	28.75	0.00	169.49	485.71	173.28	489.50	177.09	493.31
2021	6/20/2023	2/1/2024		19.66	1.97	0.00	14.71	36.34	14.97	36.60	15.22	36.85
Totals				307.13	30.72	0.00	184.20	522.05	188.25	526.10	192.31	530.16

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

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	5.44	21.82	5.83	22.21	6.61	22.99

**2397065**      2397065      Over 65      No  
 LUX VENDING LLC      Multi-Locations      Veteran      No  
 2870 PEACHTREE RD NW STE 327      M&E      Installment Code      N  
 ATLANTA, GA 30305-2918

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		18.04	0.00	0.00	6.43	24.47	6.86	24.90	7.51	25.55

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

00235 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024		Due Jun, 2024		Due Jul, 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	41.81	159.25	44.63	162.07	48.86	166.30

Account No/Name/Address		Cad No/Property Descr.										
2401029 EARTHLY TREATS INC 712A MAIN ST BOONTON, NJ 07005-1450		2401029 Stored Products (WHSE) INV AT MCLANE GLOBAL		Over 65	No							
		01902 CYPRESS STATION DR ; 77090 ; 77090										
						Due May, 2024		Due Jun, 2024		Due Jul, 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		2,507.26	250.73	0.00	981.85	3,739.84	1,048.04	3,806.03	1,147.33	3,905.32
2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306		2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL		Over 65	No							
		02031 CYPRESS STATION DR ; 77090 ; 77090										
						Due May, 2024		Due Jun, 2024		Due Jul, 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		2,507.26	0.00	0.00	892.58	3,399.84	952.76	3,460.02	1,043.02	3,550.28
2401290 KALERA INC 7455 EMERALD DUNES DR STE 2100 ORLANDO, FL 32822-5185		2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL		Over 65	No							
		02031 CYPRESS STATION DR ; 77090 ; 77090										
						Due May, 2024		Due Jun, 2024		Due Jul, 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		2,507.26	250.73	0.00	981.85	3,739.84	1,048.04	3,806.03	1,147.33	3,905.32
2401880 ENCHANTED POOLS AND PATIOS TRAVIS GARDIN 140 CYPRESS STATION DR HOUSTON, TX 77090-1633		2401880 Vehicles VHCLS		Over 65	No							
		00140 CYPRESS STATION DR ; 77090 ; 77090										
						Due May, 2024		Due Jun, 2024		Due Jul, 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		9.61	0.96	0.00	3.51	14.08	3.76	14.33	4.27	14.84
600-000-064-7227 GARCIA AUTO SALES C/O ZEFF GARCIA 16714 NORTH FREWAY HOUSTON, TX 77090-		600000647227 1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331 LEASED LAND 17002 NORTH FWY ; 77090		Over 65	No							
						Due May, 2024		Due Jun, 2024		Due Jul, 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		27.41	0.00	0.00	3.56	30.97	4.11	31.52	11.40	38.81
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	9.63	27.61	9.85	27.83	10.06	28.04
Totals				45.39	0.00	0.00	13.19	58.58	13.96	59.35	21.46	66.85

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&amp;I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	179.25	55.33	0.00	332.00	1	99.99%
2010	1,424,481.73	330.03	33.01	624.43	197.49	0.00	1,184.96	2	99.98%
2011	1,478,747.14	418.33	41.83	736.26	239.28	0.00	1,435.70	2	99.97%
2012	1,542,534.78	770.88	77.09	1,242.71	418.13	0.00	2,508.81	3	99.95%
2013	1,538,692.03	763.77	76.38	1,140.72	396.16	0.00	2,377.03	4	99.95%
2014	1,560,064.09	666.56	66.65	909.18	328.48	0.00	1,970.87	4	99.96%
2015	1,544,411.07	464.49	46.44	572.24	216.64	0.00	1,299.81	4	99.97%
2016	1,597,491.36	404.17	40.41	444.58	177.83	0.00	1,066.99	5	99.97%
2017	1,675,642.39	383.80	38.38	371.53	158.76	0.00	952.47	9	99.98%
2018	1,661,109.18	533.90	52.34	421.22	201.50	0.00	1,208.96	12	99.97%
2019	1,814,761.10	2,646.62	233.36	1,441.08	864.20	0.00	5,185.26	25	99.85%
2020	1,989,037.45	2,526.88	252.69	1,425.66	841.03	0.00	5,046.26	30	99.87%
2021	1,937,520.37	2,628.59	260.70	1,126.89	777.09	0.00	4,793.27	42	99.86%
2022	2,047,517.62	4,293.78	255.67	1,238.14	1,125.86	0.00	6,913.45	39	99.79%
2023	2,776,752.79	100,431.72	852.60	13,149.65	3,332.52	0.00	117,766.49	65	96.38%
		117,352.08	2,336.41	25,023.54	9,330.30	0.00	154,042.33	247	



**CNP UTILITY DISTRICT  
DELINQUENT TAX REPORT  
June 12, 2024**

**REAL PROPERTY ACCOUNTS**

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

**NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS**

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2388254	2023 - \$204.66	ACCOUNT PAID.
	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	Initial demand letter sent (no response). Final demand letter sent.
	2238993	2023 - \$76.85	
	2392796	2021 - \$19.66 2022 - \$287.47	Initial demand letter sent (no response). Final demand letter sent.
	2392977	2023 - \$14.89	Initial demand letter sent (no response). Final demand letter sent.
	2397065	2023 - \$18.04	Initial demand letter sent (no response). Final demand letter sent.
	2400763	2023 - \$117.44	Initial demand letter sent (no response). Final demand letter sent.
	0396364	2023 - \$1.66	Initial demand letter sent (no response). Final demand letter sent.
	2062224	2023 - \$98.46	Initial demand letter sent (no response). Final demand letter sent.
	2115102	2023 - \$20.70	ACCOUNT PAID.
	2115450	2023 - \$738.18	Initial demand letter sent (no response). Final demand letter sent.
	2118418	2023 - \$27.15	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2154147	2023 - \$86.06	Initial demand letter sent (no response). Final demand letter sent.
	2213561	2023 - \$108.31	ACCOUNT PAID.
	2216912	2023 - \$63.13	ACCOUNT PAID.
	2297746	2023 - \$14.55	ACCOUNT PAID.
	2383169	2023 - \$44.45	ACCOUNT PAID.
	2297752	2023 - \$42.63	Initial demand letter sent (no response). Final demand letter sent.
	2298050	2023 - \$558.33	ACCOUNT PAID.
	2314014	2023 - \$63.13	Initial demand letter sent (no response). Final demand letter sent.
	2345594	2023 - \$21.01	Initial demand letter sent (no response). Final demand letter sent.
	2345737	2023 - \$16.61	Initial demand letter sent (no response). Final demand letter sent.
	2345809	2023 - \$469.41	Initial demand letter sent (no response). Final demand letter sent.
	2367919	2023 - \$68.41	Initial demand letter sent (no response). Final demand letter sent.
	2367920	2023 - \$39.10	Initial demand letter sent (no response). Final demand letter sent.
	2370931	2023 - \$89.16	Initial demand letter sent (no response). Final demand letter sent.
	2370932	2023 - \$39.54	Initial demand letter sent (no response). Final demand letter sent.
	2377606	2023 - \$1,001.11	Initial demand letter sent (no response). Final demand letter sent.
	2377607	2023 - \$170.38	Initial demand letter sent (no response). Final demand letter sent.
	2384010	2023 - \$108.69	Initial demand letter sent (no response). Final demand letter sent.
	2401028	2023 - \$2,507.26	ACCOUNT PAID.
	2401029	2023 - \$2,507.26	Initial demand letter sent (no response). Final demand letter sent.
	2401043	2023 - \$2,507.26	ACCOUNT PAID.
	2401281	2023 - \$2,507.26	Initial demand letter sent (no response). Final demand letter sent.
	2401283	2023 - \$2,507.26	ACCOUNT PAID.
	2401290	2023 - \$2,507.26	Initial demand letter sent (no response). Final demand letter sent.
	2401880	2023 - \$9.61	Initial demand letter sent (no response). Final demand letter sent.

**PERSONAL PROPERTY ACCOUNTS**

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
	2297616	2019 - \$249.18 2020 - \$249.18	Lawsuit filed. Default judgment hearing reset to 07/23/24.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing reset to 07/30/24.
	2178736	2020 - \$34.03 2021 - \$22.20 2022 - \$151.22 2023 - \$270.76	Lawsuit filed. Trial held. Waiting on Judge to sign Judgment.
	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed.
	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed.
	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	Lawsuit filed (combined lawsuit filed against this property owner for this account and another account in a different District).
	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
	2012161	2022 - \$100.67 2023 - \$144.72	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.

**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. The account has been deleted 2023.
	0975207	2021 - \$1.43	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
	2297751	2021 - \$3.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			Account not active after 2022 tax year.
	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
	2320781	2019 - \$16.71 2020 - \$16.71 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 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
	2297755	2017 - \$18.47 2018 - \$17.26	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66	
	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	1029517	2022 - \$30.51 2023 - \$35.79	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2116530	2022 - \$63.62 2023 - \$72.35	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2117312	2021 - \$18.80 2023 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2297740	2019 - \$9.97 2020 - \$9.97 2021 - \$9.19 2022 - \$9.08 2023 - \$10.33	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

**PERSONAL PROPERTY JUDGMENTS**

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
	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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
	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. Additionally, the registered agent for this corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018. 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.
	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
	2193706	2019 - \$49.23 2020 - \$49.23 2021 - \$45.36	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.



A Sales Tax Permit Audit Conducted for

**CNP UD**

May, 2024

Presented By



MUNICIPAL TAX SERVICE,LLC

**Avik Bonnerjee**

13333 Northwest Freeway Suite 620

Houston, Texas 77040

713-900-2680

[Avik.B@bamunitax.com](mailto:Avik.B@bamunitax.com)



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	12623673436	3	CABINETS TO GO	17955A	NORTH FREEWAY	77090
2	32061161645	4	MATTRESS & FURNITURE LIQUIDATIONS	40	FM 1960 WEST BOX 417	
3	32075954753	1	DOPE DESIGNS FOR ALL	40	FM 1960 WEST BOX	
4	32076197675	5	SHEFFIELD LIQUIDATIONS, LLC	310	FM 1960 WEST STE 200	77090
5	32078844654	1	MICHELADAS EXPRESS	376	FM 1960 WEST STE L	77090
6	32080149340	2	TEXAS APEX, LLC	40	FM 1960 WEST BOX 392	
7	32080971685	1	RODEO DENTAL	366	FM 1960 WEST	77090
8	32086646018	1	MICHELADAS EXPRESS	376	FM 1960 WEST STE L	77090
9	32093334780	1	VISION TO REALITY BEAUTY ACADEMY	636	CYPRESS STATION DRIVE STE D	77090
1			VACANT	110	CYPRESS STATION DR. STE 111	77090
2			VACANT	110	CYPRESS STATION DR. STE 115	77090




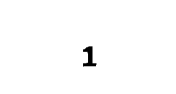





**CNP UD  
BUSINESS SCHEMATIC LOCATIONS**



**Images by Google  
September, 2011**





	<b>1 Sales Tax ID Obtained</b>
	<b>1 Status Change to be Reported</b>
	<b>1 New Construction</b>
	<b>1 Sales Tax ID Not Obtained</b>
	<b>1 Vacant</b>
	<b>1 Business Located Outside Current SPA</b>
	<b>1 Business Temporarily Closed Due to Covid 19 Pandemic</b>

**Legend**

# CNP UD Schematic A



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1			VACANT	110	CYPRESS STATION DR.	77090
1	NO TAXABLE ITEMS		CAMEO CAREGIVERS	110	CYPRESS STATION DR. STE 108	77090
1	NO TAXABLE ITEMS		CENTER FOR REAL ESTATE MASTERY	110	CYPRESS STATION DR. STE 110	77090
1			VACANT	110	CYPRESS STATION DR. STE 111	77090
1	17108422167	25	STAFFMARK INVESTMENT, LLC	110	CYPRESS STATION DR. STE 112	77090
1	NO TAXABLE ITEMS		FIKE CORPORATION / REAL RECOVERY	110	CYPRESS STATION DR. STE 113	77090
1	NO TAXABLE ITEMS		SPACE ELECTRONIC	110	CYPRESS STATION DR. STE 114	77090
1			VACANT	110	CYPRESS STATION DR. STE 115	77090
1	NO TAXABLE ITEMS		FARMER'S INSURANCE	110	CYPRESS STATION DR. STE 117	77090
1	NO TAXABLE ITEMS		STANDARD INSURANCE AGENCY	110	CYPRESS STATION DR. STE 118	77090
1	32064872404	2	APEX KOMERCO	110	CYPRESS STATION DR. STE 123	77090
1			VACANT	110	CYPRESS STATION DR. STE 125	77090
1			VACANT	110	CYPRESS STATION DR. STE 127	77090
1	NO TAXABLE ITEMS		ROSEMONT PROPERTY MGMT LLC.	110	CYPRESS STATION DR. STE 135	77090
1	NO TAXABLE ITEMS		CROSS MARK	110	CYPRESS STATION DR. STE 150	77090
1	NO TAXABLE ITEMS		GENESIS LAND & MINERAL	110	CYPRESS STATION DR. STE 151	77090
1			VACANT	110	CYPRESS STATION DR. STE 152	77090
1	NO TAXABLE ITEMS		GLM CONCRETE SERCVICES, LLC	110	CYPRESS STATION DR. STE 153	77090
1	NO TAXABLE ITEMS		WILLIAM J CRONIN PC	110	CYPRESS STATION DR. STE 154	77090
1	NO TAXABLE ITEMS		SIERRA PINES INTERNATIONAL	110	CYPRESS STATION DR. STE 155	77090
1	32047730695	1	PAYSPHERE, LLC	110	CYPRESS STATION DR. STE 157	77090
1	NO TAXABLE ITEMS		JACK WEBB & ASSOCIATES, LLC	110	CYPRESS STATION DR. STE 160	77090
1	32052672667	3	SALATA	110	CYPRESS STATION DR. STE 164	77090
1	NO TAXABLE ITEMS		CAROLINE DiNOTO PSYCHOTHERAPY	110	CYPRESS STATION DR. STE 171	77090
1	NO TAXABLE ITEMS		MICHAEL E. HESS	110	CYPRESS STATION DR. STE 173	77090
1	CLOSED		SIGMA FOODS	110	CYPRESS STATION DR. STE 200	77090
1	NO TAXABLE ITEMS		KAPLAN PROFESSIONAL SCHOOLS	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		LEONARD-HAWES DEARBOURN	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		LEONARD TRAINING PROGRAMS	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		TJO INSURANCE SERVICE	110	CYPRESS STATION DR. STE 215	77090
1	NO TAXABLE ITEMS		SOUTHERN BAY ENERGY	110	CYPRESS STATION DR. STE 220	77090
1	NO TAXABLE ITEMS		INTERSTATE RECOVERY	110	CYPRESS STATION DR. STE 240	77090
1	32078916833	1	TOON'S AUTO WORLD	110	CYPRESS STATION DR. STE 245	77090
1	NO TAXABLE ITEMS		BROWN HAND CENTER	110	CYPRESS STATION DR. STE 248	77090
1	32063012309	1	ARISTAVISTA	110	CYPRESS STATION DR. STE 295	77090
1	NO TAXABLE ITEMS		NOVA HEALTH CARE CBO	110	CYPRESS STATION DR. STE 280	77090

CNP UD Schematic A



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
2	NO TAXABLE ITEMS		CREEKRIDGE II CYPRESS STATION OFFICES	140	CYPRESS STATION DR.	77090
2	32058860308	9	NOV PROCESS & FLOW TECHNOLOGIES	140	CYPRESS STATION DR.	77090
2	32063033248	2	SHREWD MEDIA	140	CYPRESS STATION DR. STE 100-18	77090
2	32083610256	2	ACCESS DATA, LLC	140	CYPRESS STATION DR. STE 101-02	77090
2	32064872404	2	APEX KOMERCO	140	CYPRESS STATION DR. STE 125	77090
2	NO TAXABLE ITEMS		DUPONT	140	CYPRESS STATION DR. STE 135	77090
2	NO TAXABLE ITEMS		DUPONT LEVERAGE ENGINEERING	140	CYPRESS STATION DR. STE 135	77090
2	NO TAXABLE ITEMS		DUPONT REMEDIATION GROUP	140	CYPRESS STATION DR. STE 150	77090
2	NO TAXABLE ITEMS		IRME	140	CYPRESS STATION DR. STE 150	77090
2	NO TAXABLE ITEMS		TORAY INTERNATIONAL INC	140	CYPRESS STATION DR. STE 210	77090
2	32075322241	1	NUUBO, LLC	140	CYPRESS STATION DR. STE 215	77090
2	NO TAXABLE ITEMS		ASURION	140	CYPRESS STATION DR. STE 300	77090
3	17606787509	4	LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
3	17606787509	3	PARK PLACE JAGUAR	18205	I-45 NORTH	77090
3	12059617410	1	JAGUAR LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
4			VACANT	18111	NORTH FREEWAY	77090
5	17409200700	29	STAR FURNITURE #11	18107	NORTH FREEWAY	77090
6	32048879608	1	WIRELESS CORNER - T-MOBILE	90A	HOLLOW TREE LANE	77090
7	12624594912	100	CYPRESS STATION COUNTRY STORE #4101	90	HOLLOW TREE LANE	77090
8	32042533680	1	LENA FRANCES	18203	WESTFIELD PLACE DR APT 817	77090
8	32062002764	1	BIZZY BRANDS	18203	WESTFIELD PLACE DR APT 1027	77090
8	32065281399	1	STARFINN DESIGNS	18203	WESTFIELD PLACE DR APT 1211	77090
8	32059283971	1	ZERI	18203	WESTFIELD PLACE DR APT 1218	77090
8	32068843898	1	OH90H6 BOUTIQUE	18203	WESTFIELD PLACE DR APT 937	77090
8	32072535738	1	ROLA & SAGE	18203	WESTFIELD PLACE DR APT	77090
8	32073881115	1	BRITTANY'S LASHES	18203	WESTFIELD PLACE DR APT 423	77090
8	32076829038	1	DRESSED	18203	WESTFIELD PLACE DR APT 525	77090
9	32082100184	1	CHRISTINA C PATTERSON	18200	WESTFIELD PLACE DR APT 1135	77090
9	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200	WESTFIELD PLACE DR APT 1116	77090
9	32076239501	1	KRAVINWINGZHTX	18200	WESTFIELD PLACE DR APT	77090
9	32078625640	1	ASH BEAUTY VISIONS	18200	WESTFIELD PLACE DR APT 335	77090
9	32078823609	1	THE UNIQUE BOUTIQUE	18200	WESTFIELD PLACE DR APT 518	77090
9	32075762388	1	PRETTY IN GRACE GLAM SHOP	18200	WESTFIELD PLACE DR APT 233	77090
9	32068830838	1	FAVOR WREATHS	18200	WESTFIELD PLACE DR APT 1326	77090





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	12623673436	3	CABINETS TO GO	17955A	NORTH FREEWAY	77090
1A	32044981473	1	IMAGE FURNITURE STORE	17955B	NORTH FREEWAY	77090
2	17411800661	4	DEMONTROND	17925	NORTH FREEWAY	77090
3			VACANT	111	STAGE RUN ROAD	77090
4			VACANT	111	STAGE RUN ROAD	77090
5	32039059582	1	SEWELL INFINITI OF NORTH HOUSTON	17825	NORTH FREEWAY	77090
6	32042456775	1	SEWELL AUDI NORTH HOUSTON COLLISION CENTER	17815	NORTH FREEWAY	77090
7	12018384276	1	MILLENNIUM AUDI	17815	NORTH FREEWAY	77090
7	32039059582	1	SEWELL MASERATI	17815	NORTH FREEWAY	77090
7	32042456775	1	AUDI	17815	NORTH FREEWAY	77090
8	32055654977	1	HOUSTON FAIRFIELD INN & SUITES	17617	NORTH FREEWAY	77090
9	12023190205	1	HAMPTON INN AND SUITES	150	WAGON POINT DRIVE	77090
10			VACANT	4	FM 1960 WEST	77090
11			VACANT	44	FM 1960 WEST	77090
12			VACANT	48	FM 1960 WEST	77090
13			VACANT	52	FM 1960 WEST	77090
14	17520600879	1	WORKFORCE SOLUTIONS	60	FM 1960 WEST	77090
15	17520600879	1	WORKFORCE SOLUTIONS	70A	FM 1960 WEST	77090
15	17520600878	29	WORKFORCE SOLUTIONS	70A	FM 1960 WEST	77090
16	32055521226	1	FLORIDA CAREER COLLEGE	70	FM 1960 WEST	77090
16	32075827132	3	D&M JAMACIAN BAKERY	70	FM 1960 WEST STE 472	77090
17	NO TAXABLE ITEMS		DAVITA DIALYSIS	74	FM 1960 WEST	77090
18	32043134025	1	BARGAIN FURNITURE	76	FM 1960 WEST	77090
19	17604546618	1	DISC GO ROUND	80	FM 1960 WEST	77090
20			VACANT	84	FM 1960 WEST	77090
21	15413873652	460	DOLLAR TREE	90	FM 1960 WEST	77090
22			VACANT	94	FM 1960 WEST	77090
23	17603754825	4	GNC #5204	96	FM 1960 WEST	77090
24	32055050523	1	SMOOTIELICIOUS	102	FM 1960 WEST	77090
24A	32005001501	7	MEGA GRAPHICS	102	FM 1960 W	77090
25	32019727620	5	CAR STEREO MAX	110	FM 1960 WEST	77090
25	15819500396	129	CAR STEREO MAX	110	FM 1960 WEST	77090
25	12033838280	131	CAR STEREO MAX	110	FM 1960 WEST	77090
25	32078916833	1	TOON'S AUTO WORLD	110	FM 1960 WEST STE 245	77090
26	32069221656	1	DAIQUIRIZ WITH A TWIST	124	FM 1960 WEST	77090
26A	32069221656	1	DAIQUIRIS WITH A TWIST	124	FM 1960 WEST	77090
26B	32069824525	1	DEE TEE'S HOOKAH WORLD	124	FM 1960 WEST	77090
27	32053989078	32	HOOTER'S SPRING	120	CYPRESS CREEK PKWY	77090





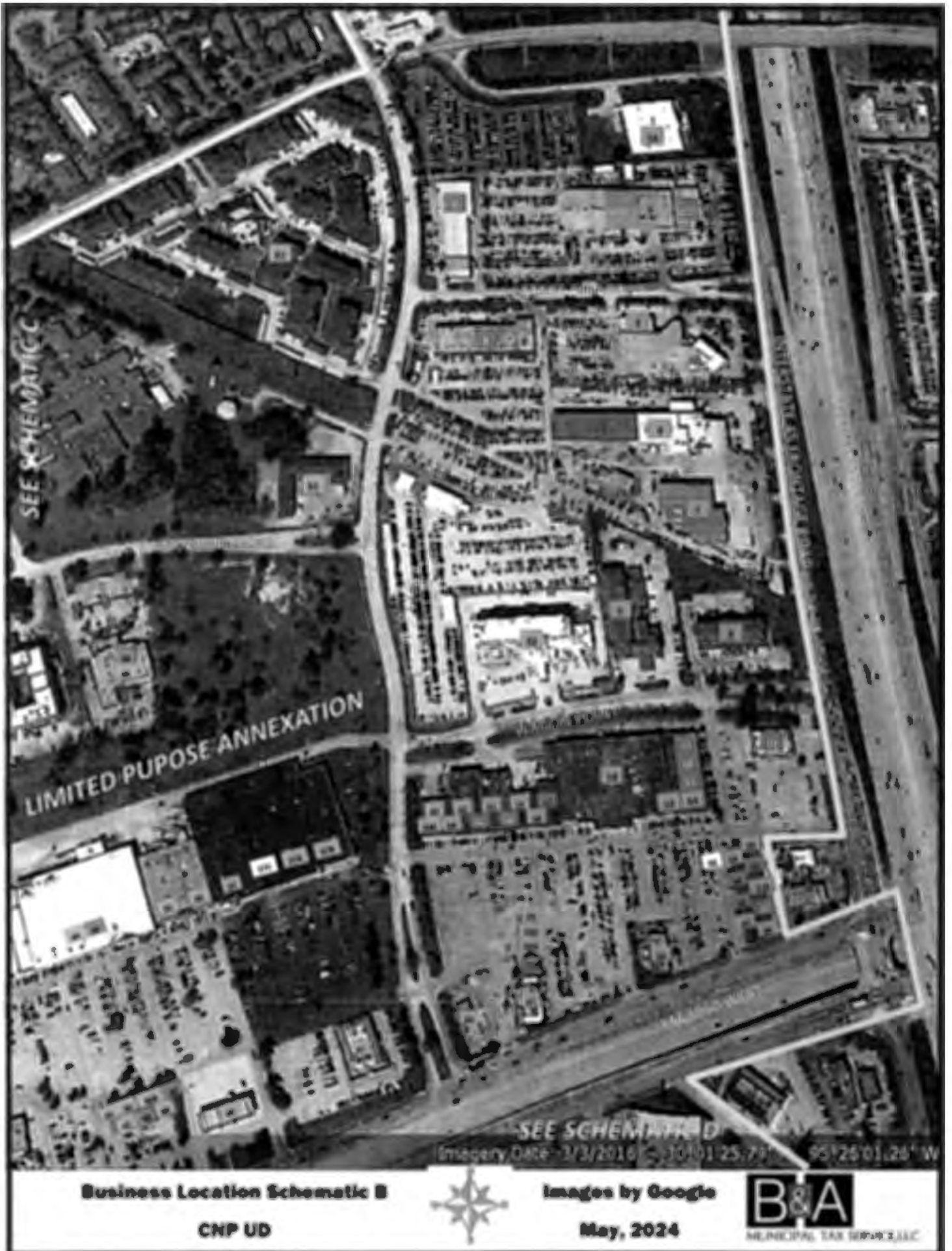
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
28	12020694258	1	CILANTRO COCINA	10	FM 1960 WEST	77090
29	10304536559	39	RENT-A-TIRE	16	FM 1960 WEST	77090
29	17607002577	1	LEATHER DEPOT, CORP	16	FM 1960 WEST	77090
30	32043932501	11	K UNLIMITED WIRELESS ONC - BOOST	24	FM 1960 WEST	77090
30	3204658992	13	K UNLIMITED WIRELESS ONC - BOOST	24	FM 1960 WEST	77090
31			VACANT	26	FM 1960 WEST	77090
31A	32069673427	5	AAFI, LLC	26	FM 1960 WEST	77090
32	NO TAXABLE ITEMS		STARS NAIL & SPA	28	FM 1960 WEST	77090
33	NO TAXABLE ITEMS		ARMOUR FITNESS	30	FM 1960 WEST	77090
34	NO TAXABLE ITEMS		MI DEVOLUCION TAX REFUNDS	32	FM 1960 WEST	77090
35	12010545551	2	CLEANING ADVANCED SYSTEM	38	FM 1960 WEST 200	77090
36	12031705127	2	UPS STORE	40	FM 1960 WEST	77090
36	32063324217	1	TESHUATER, LLC	40	FM 1960 WEST BOX 539	77090
36	32050189904	2	WEATHERCOAT, INC	40	FM 1960 WEST BOX 490	77090
36	32023059622	1	BEYOND LEASING	40	FM 1960 WEST BOX	77090
36	32043388852	2	USA PETROLEUM EQUIPMENT	40	FM 1960 WEST BOX 181	77090
36	32062634848	1	SALGADO INVESTMENTS	40	FM 1960 WEST BOX 201	77090
36	32069785171	1	A & LB SERVICES	40	FM 1960 WEST BOX 238	77090
36	32072717187	1	DEJA NEW, LLC	40	FM 1960 WEST BOX 319	77090
36	32040824024	2	CALTEX PACKAGING	40	FM 1960 WEST BOX 437	77090
36	17530015910	1	HIRSCHFIELD RISK SERVICES	40	FM 1960 WEST BOX 435	77090
36	32018340953	3	ACME PRINTING	40	FM 1960 WEST BOX 382	77090
36	32018212632	4	OSO PROMOTIONS	40	FM 1960 WEST BOX 348	77090
36	32040662408	2	ADVANCED RAD SOLUTIONS	40	FM 1960 WEST BOX 339	77090
36	32006178761	2	BEST CARPET	40	FM 1960 WEST BOX 339	77090
36	32062152486	1	BUDGET BLINDS OF N. HOUSTON	40	FM 1960 WEST BOX 221	77090
36	32019518680	2	KANG LEVEL ENTERPRISES	40	FM 1960 WEST BOX 153	77090
36	12044068588	1	BEDROCK CONSULTING SOLUTIONS	40	FM 1960 WEST BOX 135	77090
36	32075951361	1	THE PARTY VAULT	40	FM 1960 WEST BOX 308	77090
36	32084355737	2	BEI' BOUTIQUE & APPAREL	40	FM 1960 WEST BOX 139	77090
36	32083637531	1	TEXAS PRODIGY AC/HEAT	40	FM 1960 WEST BOX 189	77090
36	32083286834	1	MOMMY & ME BOUTIQUE	40	FM 1960 WEST BOX 373	77090
36	32075954753	1	DOPE DESIGNS FOR ALL	40	FM 1960 WEST BOX	77090
36	32080149340	2	TEXAS APEX, LLC	40	FM 1960 WEST BOX 392	77090
36	32061161645	4	MATTRESS & FURNITURE LIQUIDATIONS	40	FM 1960 WEST BOX 417	77090
37	32067641350	1	EAST BUFFET	310	FM 1960 WEST STE 100	77090
37A	14109653742	131	PLANET FITNESS	310	FM 1960 WEST STE 400	77090
37A	32048585577	1	PLANET FITNESS	310	FM 1960 WEST STE 400	77090

CNP UD Schematic B



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
37B	32050465205	17	DIRT CHEAP	310	FM 1960 WEST STE 310	77090
37B	32063981271	2	BEAUTY EMPIRE PREMIUM OUTLET	310	FM 1960 WEST STE 310	77090
37C	32076197675	5	SHEFFIELD LIQUIDATIONS, LLC	310	FM 1960 WEST STE 200	77090
38	32068732273	14	FALLAS DISCOUNT STORE #181	300	FM 1960 WEST STE 200	77090
39	32059836893	2	DERMA BODY COSMETICS	330	FM 1960 WEST	77090
39	32056460721	2	EMMA BEAUTY SUPERSTORE	330	FM 1960 WEST	77090
40	13116785307	93	KROGER & KROGER PHARMACY #395	360	FM 1960 WEST	77090
40	32051792839	84	K395-6	360	FM 1960 WEST	77090
40	13116785307	93	KROGER GAS STATION #395	360	FM 1960 WEST	77090
40	NO TAXABLE ITEMS		FIRST CONVIENENCE BANK	360	FM 1960 WEST	77090
40	12601004364	2572	REDBOX AUTOMATED RETAIL	360	FM 1960 WEST	77090
41	12233300800	359	AT&T #00359	348	FM 1960 WEST	77090
42	32053846500	1	GREAT WALL CHINESE RESTAURANT	346	FM 1960 WEST	77090
43	32067030091	1	LA SEAFOOD CAFÉ #2	344	FM 1960 WEST	77090
43A	32076151797	1	LIN'S POKE	344	CYPRESS CREEK PARKWAY	77090
44	NO TAXABLE ITEMS		FREEWAY INSURANCE EXPERTS	342	FM 1960 WEST	77090
45	NO TAXABLE ITEMS		Z-CASH	342A	FM 1960 WEST	77090
46	12239330868	1	INSTACELL WIRELESS SUPERSTORE	340	FM 1960 WEST	77090
47	32053649185	30	RED LOBSTER #840	302	FM 1960 WEST	77090
48	NO TAXABLE ITEMS		NORTHWEST MEDICAL PLAZA	275	LANTERN BEND	77090
48	NO TAXABLE ITEMS		DIGESTIVE & LIVER DISEASE CONSULTANTS	275	LANTERN BEND STE 200	77090
48	32037268417	1	MEMORIAL HERMANN ENDOSCOPY & SURGERY	275	LANTERN BEND STE 400	77090
49	32034406929	15	POLLO CAMPERO	130	FM 1960 WEST	77090
50	32076239501	1	KRAVINWING2HTX	18200	WESTFIELD PLACE DR	77090
50	32078625640	1	ASH BEAUTY VISIONS	18200	WESTFIELD PLACE DR APT 335	77090
50	32078823609	1	THE UNIQUE BOUTIQUE	18200	WESTFIELD PLACE DR APT 518	77090
50	32062002764	1	BIZZY BRANDS.COM	18200	WESTFIELD PLACE DR APT 1027	77090
50	32061570241	1	AKURAA WOMAN'S BOUTIQUE	18200	WESTFIELD PLACE DR APT 725	77090
50	32068830838	1	FAVOR WREATHS	18200	WESTFIELD PLACE DR APT 1326	77090
50	32075762388	1	PRETTY N GRACE GLAM SHOP	18200	WESTFIELD PLACE DR APT 233	77090
50	32072535738	1	ROCKS N SAGE	18200	WESTFIELD PLACE DR APT 414	77090
50	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200	WESTFIELD PLACE DR APT 1116	77090
50	32073881115	1	BRITTNEY'S LASHES	18200	WESTFIELD PLACE DR APT 423	77090
51	32067641350	1	FAST BUFFET	100	FM 1960 WEST	77090
52	32039009686	1	HILTON GARDEN INN	160	WAGON POINT DRIVE	77090
53	32055150141	1	RODEWAY INN & SUITES	17715	WESTFIELD PLACE DRIVE	77090

CNP UD Schematic B



Business Location Schematic ■

CNP UD



Images by Google

May, 2024



CNP UD Schematic C



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	17606101628	2	TRIUMPH HOSPITAL OF NORTH HOUSTON LP	205	HOLLOW TREE LANE	77090
1	12515634827	67	KINDRED HOSPITAL NW	205	HOLLOW TREE LANE	77090
2	16218318794	1	THE HAMPTON ASSISTED LIVING	303	LANTERN BEND	77090
3	NO TAXABLE ITEMS		WOODLANDS N. HOUSTON HEART	411	LANTERN BEND	77090
3	NO TAXABLE ITEMS		IKP FAMILY MEDICINE	411	LANTERN BEND	77090
3	NO TAXABLE ITEMS		E-CARDIO DIAGNOSTICS	411	LANTERN BEND	77090
3	NO TAXABLE ITEMS		NORTH HOUSTON WOODLANDS ORAL SURG	411	LANTERN BEND	77090
4	NO TAXABLE ITEMS		PARK MANOR NURSING & REHAB	420	LANTERN BEND	77090
5	NO TAXABLE ITEMS		BASTANI DENTAL	1125	CYPRESS STA. LN A 1	77090
6	NO TAXABLE ITEMS		ADVA CARDIO	1125	CYPRESS STA. LN A 3	77090
7	NO TAXABLE ITEMS		REGIONAL DIGESTIVE CONSULTANTS PA	1125	CYPRESS STA. LN A 4	77090
8	NO TAXABLE ITEMS		FAMILY & SENIOR MEDICAL	1125	CYPRESS STA. LN B 3-4	77090
9	NO TAXABLE ITEMS		LARRY FLOWERS & ASSOCIATES	1125	CYPRESS STA. LN B 2	77090
10	NO TAXABLE ITEMS		JIM C WHITLEY ED CLINICAL PSYCH	1125	CYPRESS STA. LN B 1	77090
11	NO TAXABLE ITEMS		DOCTORS FOR WOMEN	1125	CYPRESS STA. LN C 1-4	77090
12	NO TAXABLE ITEMS		A MED COMMUNITY HOSPICE	1125	CYPRESS STA. LN D 1-4	77090
13	NO TAXABLE ITEMS		RESPIRATORY & SLEEP DISORDER	1125	CYPRESS STA. LN E 1-4	77090
14	32041290431	2	VITAL CARE OF N. HOUSTON	1125	CYPRESS STA. LN F 1-2	77090
14A	NO TAXABLE ITEMS		MEMORIAL HERMANN MEDICAL GROUP	1125	CYPRESS STA. LN F 3-4	77090
15	NO TAXABLE ITEMS	BC	PREMIER INFECTIOUS DISEASE ASSOCIATES	1125	CYPRESS STA. LN G 1-2	77090
16	NO TAXABLE ITEMS		HOUSTON COLON & RECTAL SURGERY	1125	CYPRESS STA. LN G 3	77090
17	NO TAXABLE ITEMS		THE HEMORROID CENTER	1125	CYPRESS STA. LN G 4	77090
18			VACANT	1125	CYPRESS STA. LN H 1-4	77090
19	32052710590	26	ROCK ON WIRELESS, LLC	419	HOLLOW TREE LANE	77090
20	14708964854	1	EXCLUSIVE FOOD MART #3	455	HOLLOW TREE LANE	77090
20	14708964854	1	HUSKY BURGER	455	HOLLOW TREE LANE	77090
20			VACANT	455	HOLLOW TREE LANE	77090
21	NO TAXABLE ITEMS		PAINT PROTECTION OF TEXAS	431	HOLLOW TREE LANE	77090
22	32071655826	1	PRONTO CELLULAR 7	425	HOLLOW TREE LANE	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
23	NO TAXABLE ITEMS		INCOME TAX SERVICE	415	HOLLOW TREE LANE	77090
24	32041219422	1	KIM WASHATERIA	407	HOLLOW TREE LANE	77090
25	32056386439	3	KIDZ KREATION LEARNING CENTER	403	HOLLOW TREE LANE	77090
26	17215610613	1	INTRACARE NORTH HOSPITAL	1120	CYPRESS STATION	77090
26	NO TAXABLE ITEMS		HEART CENTER	1120	CYPRESS STATION	77090
28	19432003903	3	MCLANE GROUP INC	1140	CYPRESS STA. STE 200	77090
28	NO TAXABLE ITEMS		NDWC IMAGING	1140	CYPRESS STA. STE 100	77090
28	NO TAXABLE ITEMS		NWDC HEART CENTER	1140	CYPRESS STA. STE 101	77090
28	NO TAXABLE ITEMS		NWDC LAB	1140	CYPRESS STA. STE 110	77090
28	17601191426	9	COMPUTER TECH	1140	CYPRESS STA. STE 105	77090
28	NO TAXABLE ITEMS		NWDC BUSINESS OFFICE	1140	CYPRESS STA. STE 300	77090
29	NO TAXABLE ITEMS		NORTHWEST DERMETOLOGY & UROLOGY	1140A	CYPRESS STATION	77090
30	NO TAXABLE ITEMS		HOUSTON EYE ASSOCIATES	1250	CYPRESS STATION	77090
31	NO TAXABLE ITEMS		MILLENUMIUM PHYSICIANS DIAGNOSTIC CENTER	1250	CYPRESS STA. STE B	77090
32	12005943332	276	ROSS DRESS FOR LESS	380	FM 1960 WEST	77090
32A	17530003783	95	FIVE BELOW #5051	380	CYPRESS CREEK PARKWAY STE B	77090
33	12005943332	214	DD'S DISCOUNT	370	FM 1960 WEST	77090
34	32080971685	1	RODEO DENTAL	366	FM 1960 WEST	77090
35	32050568289	1	TIGER LIQUOR STORE	376	FM 1960 WEST STE A	77090
36	32077247362	1	F&A AFRICAN HAIR BRAIDING	376	FM 1960 WEST STE B	77090
37	NO TAXABLE ITEMS		NAZ BEAUTY SALON	376	FM 1960 WEST STE E	77090
38	NO TAXABLE ITEMS		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE F	77090
39	NO TAXABLE ITEMS		PARADISE NAILS & SPA	376	FM 1960 WEST STE H	77090
40	NO TAXABLE ITEMS		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE J	77090
41	13420347034	1	WING STOP DINE IN CARRY OUT	376	FM 1960 WEST STE K	77090
42	32078844654	1	MICHELADAS EXPRESS	376	FM 1960 WEST STE L	77090
42	32086646018	1	MICHELADAS EXPRESS	376	FM 1960 WEST STE L	77090
43	32047159713	3	2Q 255233 (FOOD SERVICE)	444	FM 1960 WEST	77090
44	32062876639	2	CHICK-FIL-A	430	FM 1960 WEST	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
45	NO TAXABLE ITEMS		KID2KNECT RESOURSE CENTER	1340	CYPRESS STA. DR STE A1	77090
46	NO TAXABLE ITEMS		LETOURNEAU ORTHOTICS/PROSTHETICS	1340	CYPRESS STA. DR STE A2	77090
47	32056267563	1	PINE OAKS CLEANERS	1340	CYPRESS STA. DR STE B	77090
48			VACANT	1340	CYPRESS STA. DR STE C	77090
49	32041654552	1	CYPRESS AUTOMOTIVE	625	TIMBERDALE LANE	77090
49	32038677525	2	ARMANI AUTO SALES	625	TIMBERDALE LANE	77090
50	NO TAXABLE ITEMS		CHASE BANK DRIVE THRU	616	FM 1960 WEST	77090
51	NO TAXABLE ITEMS		CHASE BANK PARKING GARAGE	616	FM 1960 WEST	77090
52	NO TAXABLE ITEMS		JP MORGAN CHASE	616	FM 1960 WEST STE 100	77090
52	NO TAXABLE ITEMS		HOME INSTEAD SENIOR CARE	616	FM 1960 WEST STE 101	77090
52	17605370885	3	TRITON CONSTRUCTION COMPANY	616	FM 1960 WEST STE 105	77090
52	NO TAXABLE ITEMS		MAXIM HEALTHCARE	616	FM 1960 WEST STE 230	77090
52	19005251467	3	AEI ENGINEERS, INC	616	FM 1960 WEST STE 250	77090
52	NO TAXABLE ITEMS		TRUTH RESOURCES, LP	616	FM 1960 WEST STE 300	77090
52	NO TAXABLE ITEMS		GREEN TREE SERVICES, LLC	616	FM 1960 WEST STE 305	77090
52	NO TAXABLE ITEMS		TJ HAYES & CO., PLLC	616	FM 1960 WEST STE 310	77090
52	NO TAXABLE ITEMS		OPERATING SYSTEMS INC	616	FM 1960 WEST STE 316	77090
52	32069836487	2	SWEAC, LLC	616	FM 1960 WEST STE 325	77090
52	32039298271	2	VELOCITY UNIFIED COMMUNICATION	616	FM 1960 WEST STE 330	77090
52	NO TAXABLE ITEMS		SWBC MORTGAGE	616	FM 1960 WEST STE 380	77090
52	NO TAXABLE ITEMS		AP FACILITIES SERVICES	616	FM 1960 WEST STE 385	77090
52	32046135318	1	PRIME ITS	616	FM 1960 WEST STE 385	77090
52	32059654262	1	CACTUS SOFTWARE	616	FM 1960 WEST STE 410	77090
52	NO TAXABLE ITEMS		ERENST BARRIENTOS, PC	616	FM 1960 WEST STE 415	77090
52	32079742238	1	MOVEMENT COLLABORATION	616	FM 1960 WEST STE 420	77090
52	NO TAXABLE ITEMS		BEVERLY F. RYAN, CPA	616	FM 1960 WEST STE 455	77090
52	NO TAXABLE ITEMS		ROBERT C. LINDOW	616	FM 1960 WEST STE 460	77090
52	NO TAXABLE ITEMS		LAREN R COOK	616	FM 1960 WEST STE 475	77090
52	NO TAXABLE ITEMS		NORFOLK SOUTHERN	616	FM 1960 WEST STE 500	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
52	32040860085	1	RH DIAMONDS	616 FM 1960	WEST STE 520	77090
52	NO TAXABLE ITEMS		CAPSTONE REAL ESTATE	616 FM 1960	WEST STE 522	77090
52	32087748342	1	FAMILY GROUP INVESTMENT	616 FM 1960	WEST STE 525	77090
52	NO TAXABLE ITEMS		MITAS TOWER	616 FM 1960	WEST STE 528	77090
52	NO TAXABLE ITEMS		EVANS KOSUT DAVIDSON	616 FM 1960	WEST STE 530	77090
52	NO TAXABLE ITEMS		TRINITY TANK CAR, INC	616 FM 1960	WEST STE 550	77090
52	NO TAXABLE ITEMS		C-K ASSOCIATES, LLC	616 FM 1960	WEST STE 575	77090
52	13918370696	105	MANPOWER OF TEXAS	616 FM 1960	WEST STE 580	77090
52	NO TAXABLE ITEMS		US EMERALD ENERGY CO.	616 FM 1960	WEST STE 600	77090
52	NO TAXABLE ITEMS		LEO & DUTTON, PLLC	616 FM 1960	WEST STE 635	77090
52	NO TAXABLE ITEMS		KENNAMETAL ENERGY, LLC	616 FM 1960	WEST STE 650	77090
52	32067230790	1	CAROUSEL ENERGY SERVICES	616 FM 1960	WEST STE 660	77090
52	32059528813	1	BLUE STAR SECURITY	616 FM 1960	WEST STE 675	77090
52	NO TAXABLE ITEMS		TIOGA PIPE	616 FM 1960	WEST STE 700	77090
52	NO TAXABLE ITEMS		PRO ENERGY SERVICES, LLC	616 FM 1960	WEST STE 750	77090
52	NO TAXABLE ITEMS		AFLAC - HAITRESS AGENCY	616 FM 1960	WEST STE 775	77090
52	32060039537	1	CBR ASSOCIATES	616 FM 1960	WEST STE 780	77090
52	32047739217	1	VENDOR CREDENTIAL SERVICES	616 FM 1960	WEST STE 800	77090
52	32060039537	1	CBR ASSOCIATES	616 FM 1960	WEST STE 800	77090
52	12057037728	2	EPLAN PARTNERS, LTD	616 FM 1960	WEST STE	77090
52	32068429433	29	HARTMAN SPE, LLC	616 FM 1960	WEST STE	77090
53	NO TAXABLE ITEMS		CHASE BANK	616 FM 1960	WEST	77090
54	32086124636	1	AMERICAN WINGS & MORE	566 FM 1960	WEST STE C	77090
54A	32066813547	1	SMOKEY DOKE VAPE SHOP	566 FM 1960	WEST STE	77090
55	13640275817	1820	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55	32057753629	1631	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55	32058456065	1621	T-MOBILE WEST, LLC	566 FM 1960	WEST STE B	77090
55A	14811875112	134	SPRINT.COM, INC	566 FM 1960	WEST STE E	77090
56	NO TAXABLE ITEMS		HOUSE OF FADES	566 FM 1960	WEST STE A2	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
57	NO TAXABLE ITEMS		MADISON DENTAL	566 FM 1960 WEST STE A	77090
58	12089073014	57	CHILI'S CYPRESS STATION #0461	518 FM 1960 WEST	77090
58	17519330587	92	CHILI'S CYPRESS STATION #0461	518 FM 1960 WEST	77090
59	10609621908	48	CYPRESS SHELL	510 FM 1960 WEST	77090
60	32060804468	1	I HOP #1444	1414 CYPRESS STATION DR	77090
60A	32060804468	1	CAKE 1444, LLC	1414 CYPRESS STATION DR	77090
61	NO TAXABLE ITEMS		TIMBERDALE MEDICAL ARTS	607 FM 1960 WEST	77090
62	NO TAXABLE ITEMS		THE HEIGHTS OF NORTH HOUSTON	303 HOLLOW TREE LANE	77090
63	NO TAXABLE ITEMS		PALACID ROYALE INN	1410 CYPRESS STATION DR	77090
64	32061197755	1	KANESHA HYMES	101 HOLLOW TREE LANE APT 3204	77090
64	32058093462	1	NOURISH 360	101 HOLLOW TREE LANE APT 1006	77090
64	32082976823	1	RAYNE'S WARDROBE	101 HOLLOW TREE LANE	77090
64	32075345192	1	HAVS OF LUXE	101 HOLLOW TREE LANE APT	77090
64	32077627233	1	FLY SINCE BIRTH CLOTHING	101 HOLLOW TREE LANE APT	77090
64	32076272239	1	BE' YU COLLECTION	101 HOLLOW TREE LANE APT	77090
64	32076194453	1	NI QUESO CHIC	101 HOLLOW TREE LANE APT 1101	77090
64	32063388881	1	[REDACTED]	101 HOLLOW TREE LANE APT 8203	77090





CNP UD Schematic D



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	13307770050	122	TACO BELL #16400	619	FM 1960 WEST	77090
2	17424653073	10	BURGER KING #8729	603	FM 1960 WEST	77090
3	17529862819	1	MUNDAY MAZDA	555	FM 1960 WEST	77090
4	NO TAXABLE ITEMS		AMERICA'S BEST VALUE INN	609	FM 1960 WEST	77090
5	17421065883	317	CIRCLE K	475	FM 1960 WEST	77090
5	12601004364	1737	REDBOX AUTOMATED DVD RENTAL	475	FM 1960 WEST	77090
6	32020148832	3	EL PIPE / NEVERIA / ICE CREAM	435	CYPRESS CREEK PARKWAY	77090
7	32058919567	1	AUTO CHECK #9	1539	CYPRESS STATION DR	77090
8	NO TAXABLE ITEMS		CAR WASH	1533	CYPRESS STATION DR	77090
9	19543185045	88	PANDA EXPRESS #1446	431	FM 1960 WEST	77090
10	12044889785	2	GRACE FAMILY BAPTIST CHURCH	106	BAMMEL WESTFIELD	77090
11	17605390941	1	R. A. McLENDON DDS PLLC ORTHODONTICS	112	BAMMEL WESTFIELD	77090
12	13627845087	11	McDONALDS #6095	339	FM 1960 WEST	77090
13	32027936692	1	PET CITY	230	BAMMEL WESTFIELD	77090
14	32019181745	4	SUNBELT JEWELRY & LOAN #3	337	FM 1960 WEST	77090
15	32041107981	5	BTB SIGNS, LP	335	FM 1960 WEST	77090
16	32068301756	1	FAST SIGNS 12601	335	FM 1960 WEST	77090
16A	NO TAXABLE ITEMS		FRESENIUS KIDNEY CARE	335	FM 1960 WEST STE	77090
17			VACANT	221	FM 1960 WEST STE E	77090
18	17603650593	31	GROCERY SERVICES, INC #36	235	FM 1960 WEST STE 221D	77090
18A	32068962409	1	CALCULATED RISK LUCKY PENNY / USED MOTORCYCLES	235	FM 1960 WEST STE 221D	77090
18B	13836592785	17	WOODCRAFT #315	235	FM 1960 WEST STE A3	77090
18B	32084129355	1	NOLP HOUSTON	235	FM 1960 WEST STE A3	77090
19	NO TAXABLE ITEMS		WIC	221	FM 1960 WEST STE C	77090
20			VACANT	221	FM 1960 WEST STE B	77090
21			VACANT	221	FM 1960 WEST STE A	77090
22			VACANT	221	FM 1960 WEST STE H	77090
23			VACANT	221	FM 1960 WEST	77090
24	10303980147	2	TAQUERIA ARANDAS #23	231	FM 1960 WEST	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
25	NO TAXABLE ITEMS		AMERICAN LEGION POST 330	217 FM 1960 WEST STE E		77090
26	32050345704	2	LASAGNA HOUSE III	217 FM 1960 WEST STE D		77090
27	17603848627	1	BARNEY'S BILLARD SALOON #5	217 FM 1960 WEST STE A		77090
27A	32016879390	2	MS FLAVA	217 FM 1960 WEST STE		77090
28	12640866161	149	ENTERPRISE RENT A CAR	211 FM 1960 WEST STE J		77090
29			VACANT	211 FM 1960 WEST STE D1		77090
30	NO TAXABLE ITEMS		IGLESIA CRISTIANA EVANGELICA	211 FM 1960 WEST STE D		77090
31			VACANT	211 FM 1960 WEST STE A		77090
32			VACANT	211 FM 1960 WEST STE M		77090
33	32041183453	1	DESIGN SECRETS	211 FM 1960 WEST STE K		77090
34	17606609521	1	VN NETWORKING INC	211 FM 1960 WEST STE K2		77090
35	17417476698	3	AMERICAN HEALTH FOOD #21	211 FM 1960 WEST STE I		77090
36			VACANT	211 FM 1960 WEST STE H		77090
36A	32072197232	1	CRAFTY CRAB CAJUN SEAFOOD	211 FM 1960 WEST STE L		77090
37	17427187376	10	MINER, LTD	300 Bammel WESTFIELD		77090
38	32037879663	3	WORLD MOTORS	101 WELLS FARGO DRIVE		77090
38	32090857536	1	ES MOTORS	101 WELLS FARGO DRIVE		77090
39	14215353609	1	COMFORT SUITES	150 OVERLANDTRAIL		77090
40	19523189405	141	WELLS FARGO HM	17317 NORTH FREEWAY		77090
41	15409265061	45	NTW, LLC	17313 NORTH FREEWAY		77090
42	17607198375	3	FLOOR & DÉCOR	17211 NORTH FREEWAY		77090
42	32041111850	2	SOUTHERN Q BAR-B-QUE	17211 NORTH FREEWAY		77090
42	17108621198	10	WALMART DISTRIBUTION CENTER #9153	17211 NORTH FREEWAY		77090
42			VACANT	17211 NORTH FREEWAY		77090
42A			VACANT	17211 NORTH FREEWAY		77090
43			VACANT	301 WELLS FARGO DR STE		77090
44	NO TAXABLE ITEMS		PAUL DAVIS RESTORATION	301 WELLS FARGO DR STE 12		77090
45	NO TAXABLE ITEMS		SAFEGUARD	301 WELLS FARGO DR STE 11		77090
46	NO TAXABLE ITEMS		DYNAQUAL TEST LABS	301 WELLS FARGO DR STE 10		77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
47	32057587928	1	BLUE TEAM RESTORATION	301 WELLS FARGO DR STE B1	77090
48	32060214205	1	CONSIGNMENT GARAGE	301 WELLS FARGO DR STE 5	77090
49	NO TAXABLE ITEMS		THE FORT	301 WELLS FARGO DR STE C6	77090
50	32045896126	1	DIFFERENT ABILITIES TREASURES	301 WELLS FARGO DR STE 4	77090
51	17427809383	3	INTERLOCK 888-302-3629	301 WELLS FARGO DR STE 3	77090
51	32028207192	3	KAZZ INTERLOCK SYSTEMS	301 WELLS FARGO DR STE 3	77090
52	17418123455	6	SPEED PRINTING	301 WELLS FARGO DR STE C8	77090
52A	32074614549	1	A1 APPLIANCES	301 WELLS FARGO DR STE C9	77090
52A	32075407794	2	HOUSTON SPRAY EQUIPMENT	301 WELLS FARGO DR STE C9	77090
53	32045896126	1	DIFFERENT ABILITIES	301 WELLS FARGO DR STE C7	77090
54	32054808269	527	AUTO ZONE REGIONAL OFFICES #8159	301 WELLS FARGO DR STE 1	77090
55	NO TAXABLE ITEMS		AUTO ZONE TRAINING OFFICE	301 WELLS FARGO DR STE 2	77090
56	NO TAXABLE ITEMS		ANDREW WOMMACK MINISTRIES	301 WELLS FARGO DR STE 14	77090
57	17606846743	2	DKNXT INC	301 WELLS FARGO DR STE C15	77090
58	32019181745	4	SUNBELT PAWN	337 FM 1960 WEST	77090
59	32063154234	1	INTERSTATE 45 BINGO	217 FM 1960 WEST	77090
59	32063154234	1	FGO COMPANY - PERMIT ADDRESS	2406 TANNEHILL	77008
60	32056868410	1	LUCKY'S SNO BIZ	1310 CYPRESS STATION DR	77090
61	32033588388	1	OMG SEAFOOD NORTH	1801 CYPRESS STATION DR	77090
62	32076580789	1	PRISTINE WASH	1801 CYPRESS STATION DR STE B	77090



Business Location Schematic D

CNP UD



Images by Google

May, 2024



CNP UD Schematic E



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		WELLS FARGO INTERCHANGE OFFICE PARK	305	WELLS FARGO DR LOBBY	77090
2	32027709578	2	LAYER 2 COMMUNICATIONS	305	WELLS FARGO DR STE 9	77090
3	32056008421	2	AWC LASER GALLERY	305	WELLS FARGO DR STE A2	77090
4	32049077160	1	BE UP TO DATE HOMES, INC	305	WELLS FARGO DR STE A7	77090
5			VACANT	305	WELLS FARGO DR STE 2	77090
6	16805288426	1	ARMADILLO PRESS	305	WELLS FARGO DR STE 3	77090
6	17309273666	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
6	32060242685	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
7	32061044593	1	BAKED POPCORN	305	WELLS FARGO DR STE 5	77090
8	NO TAXABLE ITEMS		SONLIFE	305	WELLS FARGO DR STE 6	77090
8A	32068714032	1	SPOT ATTACK INC	305	WELLS FARGO DR STE A8	77090
9	NO TAXABLE ITEMS		TTC OF TEXAS	303	WELLS FARGO DR STE 4	77090
10	32036969700	2	AMISH CABINETS OF TEXAS	303	WELLS FARGO DR STE 1	77090
11	NO TAXABLE ITEMS		LIGHT MY SAFE	303	WELLS FARGO DR STE B2	77090
12	12013289108	2	FIRE PROTECTION INC	303	WELLS FARGO DR STE 6	77090
13	NO TAXABLE ITEMS		GROWING IN GRACE WORSHIP CENTER	303	WELLS FARGO DR STE B12	77090
14	32067181605	1	TREASUREZ FOR LESS	303	WELLS FARGO DR STE B7-11	77090
15	13201075192	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE B10	77090
15	32078491266	1	THE CUSTOM SHOP	303	WELLS FARGO DR STE B10	77090
16	13201075192	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE 5	77090
17	17601882206	4	EUROTAN OF TEXAS	303	WELLS FARGO DR STE 8	77090
18	17603234729	3	CYPRESS CREEK AC	303	WELLS FARGO DR STE 13	77090
19	NO TAXABLE ITEMS		MISCELANEOUS STORAGE	303	WELLS FARGO DR STE 16	77090
20	17606421653	2	H & P CONSULTING	303	WELLS FARGO DR STE 14	77090
20A	32069930389	1	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
20A	32038642032	3	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
21	10615192043	79	BAYMONT INN	17111	NORTH FREEWAY	77090
22	32064082863	13	MYSTIQ STORES, LLC	16855	NORTH FREEWAY	77090
23	19432003903	3	MC CLANE GLOBAL	1902	CYPRESS STATION DR STE 200	77090
24	32055078921	2	GATEWAY CLASSIC CARS	1910	CYPRESS STATION DR	77090
25	17110141888	3	LMC MARINE CENTER	17101	NORTH FREEWAY	77090
26			VACANT		NORTH FREEWAY	77090



**B&A**

MUNICIPAL TAX SERVICES LLC

Business Location Schematic

CNP UP



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







POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	32062976272	1	CYPRESS EXPRESS MART	636	CYPRESS STATION DRIVE	77090
2	32063468881	1	JULIA'S WASH & DRY	636	CYPRESS STATION DRIVE STE E	77090
3	32067694060	4	DJ'S BAR & GRILL	636	CYPRESS STATION DRIVE STE A	77090
3	32069941204	1	THE GREASY SPOON SOULFOOD BISTRO	636	CYPRESS STATION DRIVE STE A	77090
3	32080947503	1	CITY LIQUORS	636	CYPRESS STATION DRIVE STE A	77090
3	32093334780	1	VISION TO REALITY BEAUTY ACADEMY	636	CYPRESS STATION DRIVE STE D	77090



# CNP Utility District

## OPERATIONS REPORT

June 20, 2024

Prepared by

**Municipal District Services, LLC**





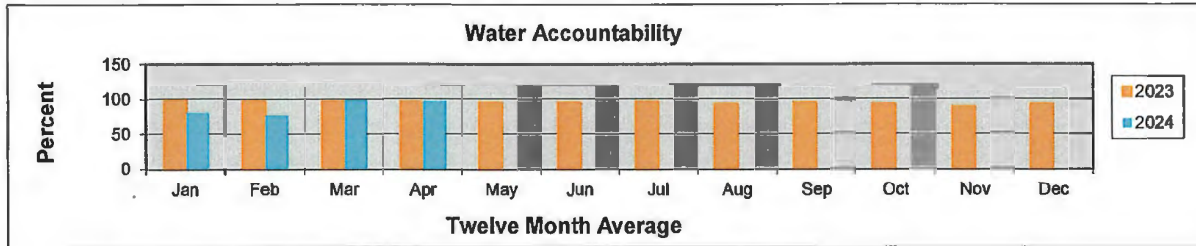
**CNP Utility District  
Operations and Management Report**

**I. Connections & Billing**

▪ Total Connections		319
▪ COLLECTIONS: Period Ending	May 14, 2024	\$320,120.49
▪ CURRENT BILLING: Period Ending	May 7, 2024	\$296,305.19

**II. Water Production**

For the period	4/7/2024 - 5/7/2024	
Water Produced		36.425 MG
Billed		35.185 MG
Accountability		96.9%



*Repairs & Maintenance during the month included:*

- Replaced 3-way solenoid valve on Cla-valve at Water Plant 1.
- Installed new EDA controller and phase monitor at Water Plant 1.
- Repaired chain link fence at Water Plant 2.
- Repaired automatic gate at Water Plant 4.

**III. Wastewater Treatment**

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

*Repairs & Maintenance during the month included:*

- Performed quarterly preventative maintenance on UV system.
- Replaced belt on non-potable water system.
- Removed fallen tree and repaired fence at facility.

**IV. Collection System, Lift Station and Storm Pump Station**

*Repairs & Maintenance during the month included:*

- Repaired sanitary sewer manhole at 910 Cypress Station.

**V. Water Distribution System**

*Repairs & Maintenance during the month included:*

- Excavated water line per Engineer's request at 505 Cypress Station Dr.
- Repaired 2" service line leak and restored site at 39-41/43-45/53 Chestnut Park.
- Repaired valve at 420 Lantern Bend.

**VI. Correspondence**

- Nothing to report.

**VII. Action Items**

- Consider and approve terminations.



CNP Utility District  
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	May 14, 2024		
Penalty:	\$	2,461.64	
Water:	\$	63,963.57	
Sewer:	\$	52,301.09	
NHCRWA Fee:	\$	144,063.94	
Deposit:	\$	5,750.00	
Backflow Prevention Annual Fee:		95	
Grease Trap Inspection:	\$	4,219.40	
Back Charge:	\$	-	
Rental Meter Fee:	\$	150.00	
Inspection:	\$	482.00	
Returned Payment Fee:	\$	5.30	
Reconnect Fee:	\$	-	
Transfer Fee:	\$	30.00	
Security Fee:	\$	46,298.55	
Applied Deposits:	\$	300.00	
<b>Total Collections:</b>	<b>\$</b>	<b>320,120.49</b>	

<u>CURRENT BILLING: Period Ending</u>	May 7, 2024		
Penalty:	\$	1,981.25	
Water:	\$	55,400.13	
Sewer:	\$	49,727.80	
NHCRWA Fee:	\$	132,702.30	
Deposit:	\$	-	
Backflow Prevention Annual Fee:			
Grease Trap Inspection:	\$	3,900.00	
Back Charge:	\$	-	
Rental Meter Fee:	\$	150.00	
Inspection:	\$	482.00	
Reconnect Fee:	\$	-	
Transfer Fee:	\$	-	
Security Fee:	\$	40,726.20	
Arrears:	\$	15,026.18	
Unapplied Overpayments:	\$	(3,790.67)	
<b>Net Receivable:</b>	<b>\$</b>	<b>296,305.19</b>	

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	8,777.59
60 Day:	\$	7,654.87
90 Day:	\$	8,804.81
Overpayments:	\$	(8,229.84)
<b>Total Receivables:</b>	<b>\$</b>	<b>17,007.43</b>

CONNECTION COUNT:

Residential:	6
Builder:	0
Commercial:	146
Fire Taps:	25
Multi-Family	55
Sprinkler:	81
Miscellaneous:	6
<b>Total Connections:</b>	<b>319</b>



CNP Utility District  
Water and Wastewater Report

**WATER PLANT OPERATIONS:**

TDH ID No. 1010429

**Current Period:** 4/7/2024 - 5/7/2024

Well No. 1:	0.073	MG
Well No. 2:	0.027	MG
Well No. 3:	10.306	MG
Well No. 4:	8.177	MG
Surface Water:	17.842	MG
Total Production:	36.425	MG
Consumption (Billed):	35.185	MG
Accounted for:	0.107	MG
Percent Accounted For:	96.9%	

**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** 4/1/24 - 4/30/24

Gallons Authorized:	475.000	MG
Current Month Prod.:	17.571	MG
Cum. Gallons Prod.:	193.282	MG
Auth. Gallons Rem.:	281.718	MG
Avg. Gallons Per Mo.:	24.160	MG
Permit Months Rem.:	4	

**WASTEWATER TREATMENT PLANT OPERATIONS:**

5/1/24 - 5/31/24

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

Percent Loading of Capacity: 53.6%

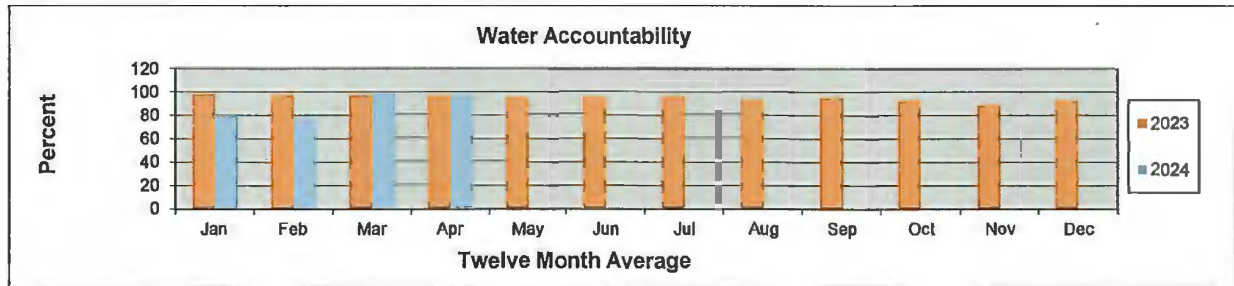
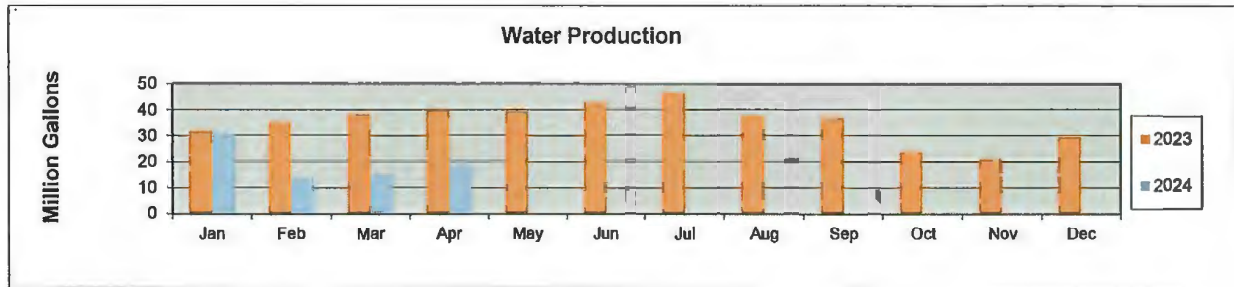
Permit Excursions: **None**

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.20	Milligrams / Liter	No
Minimum pH	6.00	6.30	Standard Units	No
Maximum pH	9.00	8.00	Standard Units	No
TSS Daily Avg.:	313.0	20.60	Pounds / Day	No
TSS Daily Avg.:	15.0	1.96	Milligrams / Liter	No
TSS Daily Max.:	40.0	6.50	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.05	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.10	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.10	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1927	GPM	No
Flow Annual Avg.	2.500	1.283	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.341	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.738	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	26.86	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.58	Milligrams / Liter	No
CBOD Daily Max.:	17.0	4.20	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	37	Cfu / 100 ML	No



## CNP Utility District Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2023	31.986	8.058		0.338	38.911	98.0	96.6
February, 2023	34.942	0.000		0.064	33.978	97.4	96.3
March, 2023	38.341	0.000		0.297	36.825	96.8	96.0
April, 2023	39.973	0.000		0.015	38.431	96.2	95.9
May, 2023	39.716	0.000		0.120	37.538	94.8	95.6
June, 2023	42.956	0.000		0.044	40.670	94.8	95.3
July, 2023	46.454	0.051		0.046	44.661	96.1	95.4
August, 2023	37.530	12.017		0.053	45.786	92.5	95.6
September, 2023	36.856	6.397		0.219	40.688	94.6	95.6
October, 2023	23.709	21.706		0.618	41.257	92.2	95.4
November, 2023	21.110	19.233		0.085	35.755	88.8	95.0
December, 2023	29.739	13.647		0.120	39.980	92.4	94.6
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024							
June, 2024							
July, 2024							
August, 2024							
September, 2024							
October, 2024							
November, 2024							
December, 2024							





Description	Address	Account Number	Meter Size	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	3/7/2024 Usage	4/7/2024 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	55	51	49	53	58	55	70	48	40	33	46	62	49
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	3	100	144	176	390	304	97	65	1	1	96	68	107
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	128	129	198	381	447	352	236	168	45	69	74	102	92
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	169	649	1362	1593	804	199	1	1	1	2	1	2	171
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	20	131	99	208	322	188	90	2	1	1	4	2	97
Total				375	1060	1852	2411	2021	1098	494	284	88	106	221	236	516
Less Soccer Field				372	960	1708	2235	1631	794	397	219	87	105	125	168	409
NHCRA Fee				\$ 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	\$ 369.60	\$ 899.80

# PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

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

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090</b>					
Air Conditioning Unit	Inspect and Service	Semi-Annually	Apr 2024	In Progress	Oct 2024
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2024	Complete	Aug 2024
Crane Inspection	Inspect	Annually	Sep 2023	Complete	Sep 2024
Electrical Survey	Inspect	Annually	May 2024	In Progress	May 2025
Facility PM	Service	Semi-Annually	Jan 2024	Complete	Jul 2024
Gate	Inspect and Service Centilever Gate	Quarterly	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 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	May 2024	In Progress	Nov 2024
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2023	Complete	Jun 2024
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2024	Not Started	Feb 2025
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2024	Not Started	Aug 2024

**CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090**

Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2024	In Progress	Oct 2024
Blowers and Motors	Service	Quarterly	Mar 2024	Complete	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	Complete	Jun 2024
Electrical Survey	Inspect	Annually	Feb 2024	Not Started	Feb 2025
Facility PM	Service	Semi-Annually	Jan 2024	Complete	Jul 2024
Fine Screen	Clean and Service	Quarterly	Apr 2024	Complete	Jul 2024
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2024	Complete	Oct 2024
Gate	Inspect and Service	Quarterly		In Progress	Sep 2023
HPT #1	Inspect Exterior	Annually	May 2024	In Progress	May 2025
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2023	Complete	Oct 2024
Influent Sampler	Inspect and Service	Quarterly	Mar 2024	Complete	Jun 2024
Ultra Violet System	Inspect and Service	Quarterly	Apr 2024	Complete	Jul 2024

**CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090**

Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	In Progress	May 2025
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	In Progress	May 2025
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2023	Complete	Jun 2024
On Site Lift Station	Clean and Service	Quarterly	Mar 2024	Complete	Jun 2024

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
<b>CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090</b>					
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
<b>CNP UD OTHER ROUTINE MAINTENANCE</b>					
Commercial Meters	Test	Annually	May 2024	Not Started	May 2025
Fire Hydrants	Inspect	Semi-Annually	Mar 2024	In Progress	Oct 2024

**CNP Utility District**

# **CONFIDENTIAL REPORT**

**June 20, 2024**

submitted by

**Municipal District Services, LLC**



# DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/20/2024

District: 43

CNP UD

Select Status... Arrears Only

Date: 06/10/2024

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-04080-00			90.06	942.59	1,032.65	.00
043-05220-02			11,269.74	8,896.96	20,166.70	6,900.00
043-04120-06			44.82	49.28	94.10	100.00
043-00744-00			205.91	25.57	231.48	1,330.00
043-01300-07			307.14	198.88	506.02	50.00

Items Count: 5

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, June 20, 2024, at 12:00 pm.*

15. (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*

During the rehabilitation of the sand filters, the manufacturer noted that the dividers in the filters were too corroded to be re-used. The manufacturer requires replacement of the dividers and additional components prior to placing the filtration material.

ACTION ITEM: Execute Change Order No. 9 in the amount of \$66,284.00

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

The Contractor is working on wiring and programming at the water plants. The Contractor noted that modifications were made to the control wiring system at Water Plant No. 1, making it difficult to identify the sources of the wires. The Contractor proposes to replace the existing control system at Water Plant No. 1 to ensure the SCADA system is implemented properly.

ACTION ITEM: Execute Change Order No. 1 in the amount of \$15,000.00

3

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

The substantial inspection is scheduled for June 21, 2024.



(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:  
We submitted the SWQ permit application.

(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;**

The feasibility for the proposed car wash located at 70 FM 1960 is attached.

6

ACTION ITEM: Approve issuance of feasibility study to Developer.

(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 received the letter of administrative completeness.

Sincerely,

Ronald Anderson II, P.E.  
District Engineer



**ISSUE DATE:** JUNE 19, 2024  
**EFFECTIVE DATE:** DATE OWNER SIGNED  
**OWNER:** CNP UD  
**CONTRACTOR:** W.W. PAYTON CORPORATION  
**ENGINEER:** A&S ENGINEERS, INC.  
**PROJECT NO.:** 135151  
**PROJECT:** WASTEWATER TREATMENT PLANT AND WATER PLANT SCADA IMPROVEMENTS

The Contract is modified as follows upon execution of this Change Order:

**Justification:** Replacement of existing control panel to accommodate new wiring.

**Description:**

Item #	Item Description	Unit	Quantity	Unit Price	Amount
13 - CO1	Remove old PLC panel. Run the wiring from the pressure panel feed thru the PLC panel. Replace the pressure panel also. Complete in Place.	LS	1	\$15,000.00	\$15,000.00
<b>TOTAL NET AMOUNT FOR THIS CHANGE ORDER:</b>					<b>\$15,000.00</b>

**Attachments:** None

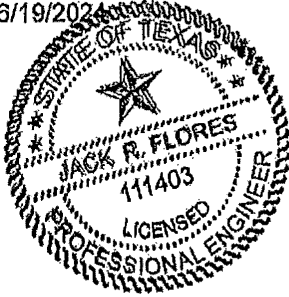
[Remainder of This Page Intentionally Left Blank]

CHANGE IN CONTRACT PRICE		CHANGE IN CONTRACT TIMES	
Original Contract Price:		Original Contract Times:	
\$980,000.00		Substantial:	June 23, 2023
		Final Completion:	August 22, 2023
Dates			
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: N/A		[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___:	
\$0.00		Substantial:	0
		Final Completion:	0
Days			
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$980,000.00		Substantial:	June 23, 2023
		Final Completion:	August 22, 2023
Dates			
Increase of this Change Order:		[Increase] [Decrease] of this Change Order:	
\$15,000.00		Substantial:	
		Final Completion:	
Days			
Contract Price incorporating this Change Order:		Contract Times with all approved Change	
\$995,000.00		Substantial:	June 23, 2023
		Final Completion:	August 22, 2023
Dates			

RECOMMENDED  
By: [Signature]  
Engineer  
(Authorized Signature)  
Title: Construction Manager  
Date: 06/19/2024

ACCEPTED  
By: \_\_\_\_\_  
Owner  
(Authorized Signature)  
Title:  
Date:

ACCEPTED  
By: [Signature]  
Contractor  
(Authorized Signature)  
Title: Project Manager  
Date: 6-20-24



Professional Engineers Seal

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

W.W. Payton Corporation  
Katy, TX United States

Certificate Number:  
2024-1178105

Date Filed:  
06/20/2024

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

CNP Utility District

Date Acknowledged:

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

135151 C.O. #1  
WASTEWATER TREATMENT PLANT AND WATER PLANT SCAA IMPROVEMENTS

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Payton , Wesley and Marilyn	Brookshire, TX United States	X	

**5 Check only if there is NO Interested Party.**

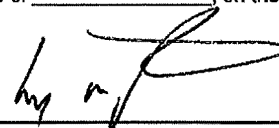
**6 UNSWORN DECLARATION**

My name is Wesley W. Payton, and my date of birth is 3-22-1952

My address is 30655 FM 529, Brookshire, TX, 77492, USA  
(street) (city) (state) (zip code) (country)

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

Executed in Waller County, State of Texas, on the 20 day of June, 20 24.  
(month) (year)

  
\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

June 20, 2024

CNP Utility District  
c/o Marks Richardson P.C.  
3700 Buffalo Speedway, Suite 830  
Houston, Texas 77098

**DRAFT**

Re: CNP Utility District  
A&S Job No. 135162  
Car Wash Development at 60 FM 1960 Feasibility Study

Dear Board Members:

This letter is to provide a preliminary evaluation of CNP Utility District's (the "District") ability to provide water and sanitary service to the above referenced development. The referenced tract is proposed for development with utilities provided by the connection to District utilities.

## **EXECUTIVE SUMMARY**

The subject 2.17-ac tract is located southwest of the intersection of Wagon Point Dr and IH-45. The proposed development consists of a car wash. An estimated eight (8) equivalent single-family connections (ESFCs) are required based upon information provided for the proposed development.

## **PROPOSED UTILITY CONNECTIONS**

### **Water Plant Capacity**

The District's water supply facilities can serve 5,313 ESFCs limited by booster pump capacity. Adding the number of existing and previously committed connections, 5,114 ESFCs, to the number of proposed connections, 8 ESFCs, there is a total of 5,122 ESFCs. Based on the existing and proposed ESFCs, the District's existing water supply facilities currently have adequate capacity to serve the proposed and future developments on the subject tract.

### **Water Service to Tract**

There is an existing 12" water line along Wagon Point Drive that can provide service. See Exhibit A for existing waterline layout.

### **Wastewater Treatment Plant Capacity**

The Wastewater Treatment Plant (WWTP) is permitted to discharge up to 2,500,000 gallons per day. Based on TCEQ criteria of 315 gallons per day per connection, this WWTP allotment will support 7,936 ESFCs. Adding the number of existing and previously committed connections, 5,114 ESFCs, to the number of proposed connections, 8 ESFCs, there is a total of 5,122 ESFCs. Based on



the existing and proposed ESFCs, the WWTP currently has adequate capacity to serve the proposed development on the subject tract.

### **Sanitary Sewer to Tract**

There is an existing 12" sanitary sewer line along Wagon Point Drive that can provide service. See Exhibit A for existing waterline layout.

### **Storm Sewer System and On-Site Drainage**

The Developer plans to construct private detention ponds for the on-site drainage at this time. The Developer shall obtain necessary approvals from Harris County, Harris County Flood Control District, and TxDOT. The Developer shall be responsible for the maintenance of the private detention ponds and all required permits.

### **Conclusion**

A Preliminary Engineer's Opinion of Probable Construction Costs for the facilities required to connect is not needed due to availability of existing utilities.

### **SUMMARY**

There is an existing 12-inch (12") water line along Wagon Point Drive that can be used for water service. There is an existing 12-inch (12") sanitary line along Wagon Point Drive that can be used for sanitary service. The District is able to provide service subject to review and confirmation of proposed easements with the operator of the District. We do not anticipate any improvements will be needed to serve this tract. The proposed development is required to follow the then current Rate Order and to pay all tap fees adopted by the District prior to providing service, including platting of the property.

If you should have any questions or comments regarding this feasibility study, please feel free to contact me.

Sincerely,

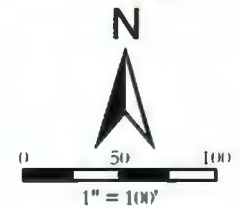
Ronald Anderson II, P.E.  
District Engineer



**A&S Engineers, Inc.**  
 10377 Stella Link Road  
 Houston, TX 77025  
 713 / 942 / 2700  
 Texas Engineering Registration No. F-000802

**CNP UTILITY DISTRICT**  
**PROPOSED CAR WASH DEVELOPMENT**  
**FEASIBILITY MAP**

DATE | MAY 02, 2024



JOB NO: 135162

## RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86<sup>th</sup> Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, CNP Utility District ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Low Tax Rate District pursuant to Section 49.23601 of the Code.

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

I.

The Board of Directors hereby declares that the District is a Low Tax Rate District for purposes of Section 49.23601 of the Code.

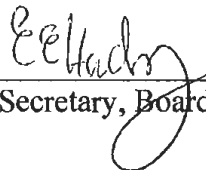
II.

The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

PASSED, APPROVED AND ADOPTED this 20<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors






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

**Bookkeeper's Report | June 20, 2024**


## **CNP Utility District**

 **WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)

 **ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043

 **CONTACT**

Phone: 713.623.4539

Fax: 713.629.6859

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".



## Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

	General Operating Fund Tax Revenues (Maintenance & Operations, Contract Maintenance taxes)	Tax Rates			Debt Service Fund Tax Revenues (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)
		M&O	Tax Year	Debt Service	
2019	N/A	N/A	2019	1.2%	\$1,650,479
2020	N/A	N/A	2020	1.2%	\$1,837,349
2021	N/A	N/A	2021	1.2%	\$2,035,411
2022	N/A	N/A	2022	1.2%	\$1,930,291
2023	N/A	N/A	2023	1.2%	\$2,032,852

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

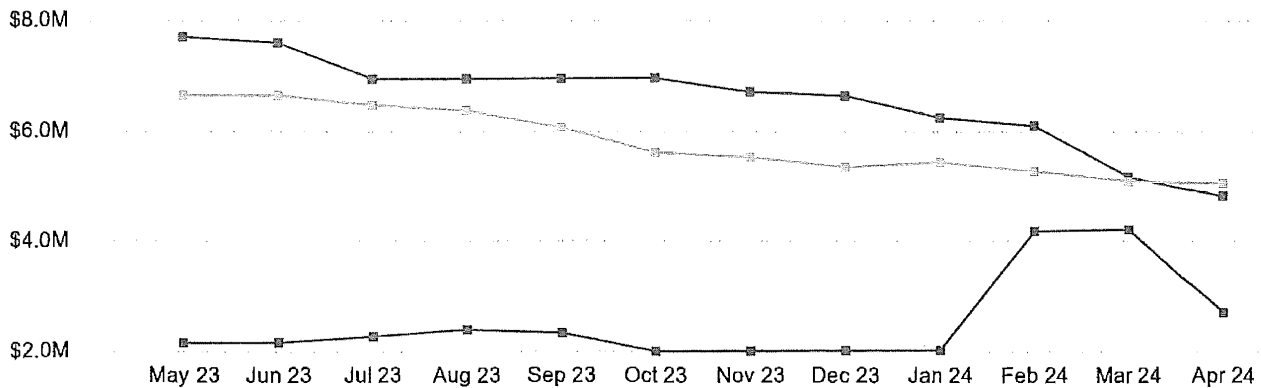
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

### Account Balance | As of 06/20/2024

General Operating	Capital Projects	Debt Service
\$4,613,226	\$4,828,909	\$3,071,830

**Total For All Accounts: \$12,513,965**

### Account Balance By Month | May 2023 - April 2024



# Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF

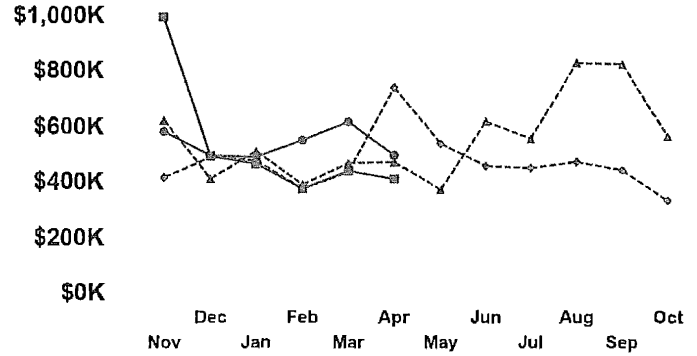


## Account Balance Summary

Balance as of 04/19/2024	\$4,680,617
Receipts	1,511,499
Disbursements	(1,578,890)
Balance as of 06/20/2024	\$4,613,226

## Overall Revenues & Expenditures By Month (Year to Date)

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



## April 2024

### Revenues

Actual	Budget	Over/(Under)
\$410,978	\$470,955	(\$59,977)

### Expenditures

Actual	Budget	Over/(Under)
\$496,203	\$521,156	(\$24,953)

## November 2023 - April 2024 (Year to Date)

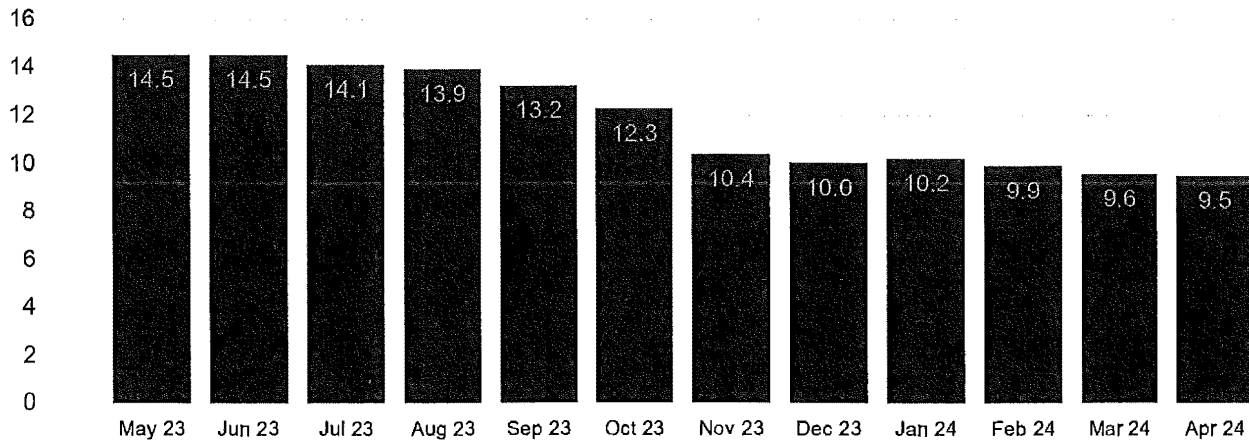
### Revenues

Actual	Budget	Over/(Under)
\$3,180,558	\$2,542,052	\$638,506

### Expenditures

Actual	Budget	Over/(Under)
\$3,230,475	\$3,224,542	\$5,932

## Operating Fund Reserve Coverage Ratio (In Months)



General Operating Fund

# Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 04/19/2024</b>				<b>\$32,374.97</b>
<b>Receipts</b>				
	Return Premium Cash on Account		1,311.30	
	City of Houston - Sales Tax		52,880.86	
	Wire Transfer from Lockbox		360,215.51	
	Interest Earned on Checking		55.67	
	Wire Transfer from Money Market		40,000.00	
	Interest Earned on Checking		78.55	
	City of Houston - Sales Tax		57,843.24	
	Wire Transfer from Lockbox		228,969.15	
	Wire Transfer from Money Market		100,000.00	
<b>Total Receipts</b>				<b>\$841,354.28</b>

## Disbursements

15018	AT&T.	Telephone Expense	(245.45)
15019	Champion Energy	Utility Expense	(23,642.16)
15020	CenterPoint Energy	Utilities Expense	(50.42)
15021	Comcast	Internet Expense	(915.90)
15022	North Harris County Regional Water Author	Pumpage Fees	(94,613.23)
15023	Republic Services, Inc.	Garbage Expense	(2,409.51)
15024	Hartford Fire Insurance Company	Flood Insurance Premium	(4,705.00)
15025	Munday Mazda	Customer Refund	(3,827.35)
15026	Dimitrios Fragkias	Lents Family Park - Security Patrol	(2,560.00)
15027	Donald Steward	Lents Family Park - Security Patrol	(3,360.00)
15028	Justin Wilkerson	Lents Family Park - Security Patrol	(2,720.00)
15029	Mark Herman	Lents Family Park - Security Patrol	(2,695.00)
15030	Naveed Jamil	Lents Family Park - Security Patrol	(1,440.00)
15031	A & S Engineers, Inc.	Engineering Fees	(6,734.72)
15032	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(29,863.33)
15033	DSHS Central Lab MC2004	Laboratory Fees	(212.00)
15034	Eastex Environmental Laboratory, Inc	Laboratory Fees	(10,517.00)
15035	Erock ON-Site LLC	Generator Program - Energy Charges	(4,824.95)
15036	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,102.50)
15037	Forvis	Audit Fees	(2,300.00)
15038	Harris County Treasurer	Security Expense	(77,600.00)
15039	Hawkins, Inc	Chemicals Expense	(8,808.75)
15040	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,950.25)
15041	Municipal District Services, LLC	Maintenance & Operations	(151,430.54)
15042	North Water District Laboratory Services	Laboratory Fees	(2,624.00)
15043	PVS DX, Inc	Chemicals Expense	(1,158.13)
15044	Ready Maintenance LLC	Mowing Expense	(1,969.00)
15045	Touchstone District Services	Website Hosting & Maintenance	(494.50)
15046	Water Utility Services, Inc.	Chemical & Lab Expense	(6,973.25)

CENTRAL BANK - CHECKING - #XXXX0194

General Operating Fund

# Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
15047	AT&T.	Telephone Expense	(245.45)	
15048	Champion Energy	Utility Expense	(21,422.17)	
15049	CenterPoint Energy	Utilities Expense	(119.10)	
15050	Comcast	Internet Expense	(915.90)	
15051	North Harris County Regional Water Author	Pumpage Fees	(91,445.68)	
15052	Republic Services, Inc.	Garbage Expense	(2,335.67)	
15053	Hartford Fire Insurance Company	VOID: Flood Insurance Premium	0.00	
15054	Marks Richardson, P.C.	Legal Fees	(4,464.06)	
15055	Dimitrios Fragkias	Lents Family Park - Security Patrol	(2,560.00)	
15056	Donald Steward	Lents Family Park - Security Patrol	(3,160.00)	
15057	Justin Wilkerson	Lents Family Park - Security Patrol	(3,280.00)	
15058	Mark Herman	Lents Family Park - Security Patrol	(2,870.00)	
15059	Naveed Jamil	Lents Family Park - Security Patrol	(1,080.00)	
15060	B & A Municipal Tax Services, LLC	Tax Assessor Fees	(4,375.00)	
15061	Champion Energy	Utility Expense	(16.17)	
15062	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(27,775.70)	
15063	Eastex Environmental Laboratory, Inc	Laboratory Fees	(9,531.00)	
15064	Erock ON-Site LLC	Generator Program - Energy Charges	(6,940.43)	
15065	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,102.50)	
15066	Harris County Treasurer	Security Expense	(77,600.00)	
15067	Hawkins, Inc	Chemicals Expense	(1,891.50)	
15068	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,984.91)	
15069	Municipal District Services, LLC	Maintenance & Operations	(99,608.26)	
15070	PVS DX, Inc	Chemicals Expense	(972.48)	
15071	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
15072	Reliant	Utility Expense	(9,330.90)	
15073	Touchstone District Services	Website Hosting & Maintenance	(306.00)	
15074	Water Utility Services, Inc.	Chemical & Lab Expense	(7,798.75)	
15075	Texas State Comptroller	Unclaimed Property	(1,805.03)	
15076	AT&T.	Telephone Expense	0.00	
15077	Champion Energy	Utility Expense	0.00	
15078	CenterPoint Energy	Utility Expense	0.00	
15079	Comcast	Internet Expense	0.00	
15080	North Harris County Regional Water Author	Pumpage Fees	0.00	
15081	Reliant	Utility Expense	0.00	
15082	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(169.00)	
Payroll	Keith Brown.	Fees of Office - 4/18/24	(214.82)	
Payroll	Kirk O'Neal	Fees of Office - 4/18/24	(219.51)	

# Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
Payroll	Renee S Granberry	Fees of Office - 4/18/24	(204.10)	
Payroll	Gregory M Koch.	Fees of Office - 4/18/24	(204.10)	
Payroll	Ed Hudson.	Fees of Office - 4/18/24	(214.15)	
<b>Total Disbursements</b>				<b>(\$847,938.28)</b>
<b>Balance as of 06/20/2024</b>				<b>\$25,790.97</b>

# Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 04/19/2024</b>				<b>\$49,670.39</b>
<b>Receipts</b>				
	Accounts Receivable		216,821.23	
	Accounts Receivable		102,451.93	
	Accounts Receivable		209,955.54	
	Accounts Receivable		4,950.00	
	Accounts Receivable		84,893.80	
<b>Total Receipts</b>				<b>\$619,072.50</b>
<b>Disbursements</b>				
Rtn Chk	Central Bank	Customer Returned Items	(155.04)	
Rtn Chk	Central Bank	Customer Returned Items	(1,612.05)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(360,215.51)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(228,969.15)	
<b>Total Disbursements</b>				<b>(\$590,951.75)</b>
<b>Balance as of 06/20/2024</b>				<b>\$77,791.14</b>



# Actual vs. Budget Comparison

CNP Utility District - GOF



	April 2024			November 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water -Customer Service Revenue	56,190	65,720	(9,530)	471,683	295,740	175,943	821,500
14102 NHCRA Fees	132,407	174,792	(42,385)	831,878	786,564	45,314	2,184,900
14103 NHCRA - Capital & Interest	0	47,514	(47,514)	47,514	285,083	(237,569)	570,165
14110 NHCRA - Credit	50,529	3,016	47,514	255,662	18,094	237,569	36,187
<b>Total Water Revenue</b>	<b>239,126</b>	<b>291,041</b>	<b>(51,915)</b>	<b>1,606,737</b>	<b>1,385,480</b>	<b>221,257</b>	<b>3,612,752</b>
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Fee	46,750	49,600	(2,850)	398,843	297,600	101,243	595,200
14203 Grease Trap	3,900	3,992	(92)	23,640	23,950	(310)	47,900
<b>Total Wastewater Revenue</b>	<b>50,650</b>	<b>53,592</b>	<b>(2,941)</b>	<b>422,483</b>	<b>321,550</b>	<b>100,933</b>	<b>643,100</b>
<b>Sales Tax Revenue</b>							
14401 Sales Tax-COH	52,881	56,905	(4,024)	369,615	418,522	(48,908)	834,400
<b>Total Sales Tax Revenue</b>	<b>52,881</b>	<b>56,905</b>	<b>(4,024)</b>	<b>369,615</b>	<b>418,522</b>	<b>(48,908)</b>	<b>834,400</b>
<b>Tap Connection Revenue</b>							
14501 Tap Connections	0	0	0	41,076	0	41,076	0
14502 Inspection Fees	482	300	182	2,274	1,800	474	3,600
<b>Total Tap Connection Revenue</b>	<b>482</b>	<b>300</b>	<b>182</b>	<b>43,350</b>	<b>1,800</b>	<b>41,550</b>	<b>3,600</b>
<b>Parks &amp; Recreation Revenue</b>							
14602 Security Patrol Revenue	40,726	41,667	(940)	245,002	250,000	(4,998)	500,000
<b>Total Parks &amp; Recreation Revenue</b>	<b>40,726</b>	<b>41,667</b>	<b>(940)</b>	<b>245,002</b>	<b>250,000</b>	<b>(4,998)</b>	<b>500,000</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	2,091	6,283	(4,192)	32,219	37,700	(5,481)	75,400
14703 Plan Review Fees	0	0	0	400	0	400	0
<b>Total Administrative Revenue</b>	<b>2,091</b>	<b>6,283</b>	<b>(4,192)</b>	<b>32,619</b>	<b>37,700</b>	<b>(5,081)</b>	<b>75,400</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	56	100	(44)	616	600	16	1,200
14802 Interest Earned on Temp. Invest	19,954	20,958	(1,005)	105,816	125,750	(19,934)	251,500
<b>Total Interest Revenue</b>	<b>20,009</b>	<b>21,058</b>	<b>(1,049)</b>	<b>106,432</b>	<b>126,350</b>	<b>(19,918)</b>	<b>252,700</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	5,012	108	4,904	17,420	650	16,770	1,300
<b>Total Other Revenue</b>	<b>5,012</b>	<b>108</b>	<b>4,904</b>	<b>17,420</b>	<b>650</b>	<b>16,770</b>	<b>1,300</b>
<b>Total Revenues</b>	<b>410,978</b>	<b>470,955</b>	<b>(59,977)</b>	<b>2,843,658</b>	<b>2,542,052</b>	<b>301,606</b>	<b>5,923,252</b>

General Operating Fund

# Actual vs. Budget Comparison

CNP Utility District - GOF



	April 2024			November 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Water Service</b>							
16101 Billing Service Fees - Water	8,033	7,392	641	46,542	44,350	2,192	88,700
16103 NHCROWA - Pumpage Fee	63,256	147,975	(84,719)	461,452	887,850	(426,398)	1,775,700
16104 NHCROWA - Purchase Water	81,887	34,464	47,423	462,607	155,088	307,519	430,800
16105 Maintenance & Repairs - Water	53,287	38,033	15,254	234,298	228,200	6,098	456,400
16107 Chemicals - Water	9,676	8,192	1,484	41,177	49,150	(7,973)	98,300
16108 Laboratory Expense - Water	0	1,558	(1,558)	7,532	9,350	(1,818)	18,700
16109 Mowing - Water	1,110	758	351	6,037	4,550	1,487	9,100
16110 Utilities - Water	9,007	11,300	(2,293)	61,534	67,800	(6,266)	135,600
16114 Telephone Expense - Water	196	200	(4)	1,197	1,200	(3)	2,400
16116 Permit Expense - Water	0	0	0	200	3,766	(3,566)	30,500
16118 Commercial Meter Testing	0	0	0	0	0	0	32,100
<b>Total Water Service</b>	<b>226,451</b>	<b>249,872</b>	<b>(23,422)</b>	<b>1,322,575</b>	<b>1,451,304</b>	<b>(128,729)</b>	<b>3,078,300</b>
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	8,033	7,392	641	46,542	44,350	2,192	88,700
16203 Sanitary Lift Station Exp	0	608	(608)	2,953	3,650	(697)	7,300
16205 Maint & Repairs - Wastewater	6,036	55,258	(49,222)	108,132	331,550	(223,418)	663,100
16206 Storm Water Pump Station Exp	0	208	(208)	0	1,250	(1,250)	2,500
16207 Chemicals - Wastewater	6,650	4,333	2,317	30,163	26,000	4,162	52,000
16208 Laboratory Fees - Wastewater	9,531	10,417	(886)	68,302	62,500	5,802	125,000
16209 Mowing - Wastewater	985	808	176	5,787	4,850	937	9,700
16210 Utilities - Wastewater	19,110	22,383	(3,274)	115,340	134,300	(18,960)	268,600
16211 Utilities - Lift Station	13	9	4	67	55	12	110
16212 Sludge Removal	0	11,508	(11,508)	48,201	69,050	(20,849)	138,100
16214 Telephone Expense - Wastewater	49	46	3	299	275	24	550
16215 Grease Trap Expense	4,080	3,533	547	25,580	21,200	4,380	42,400
<b>Total Wastewater Service</b>	<b>54,486</b>	<b>116,505</b>	<b>(62,019)</b>	<b>451,364</b>	<b>699,030</b>	<b>(247,666)</b>	<b>1,398,060</b>
<b>Garbage Service</b>							
16301 Garbage Expense	2,349	1,900	449	14,190	11,400	2,790	22,800
<b>Total Garbage Service</b>	<b>2,349</b>	<b>1,900</b>	<b>449</b>	<b>14,190</b>	<b>11,400</b>	<b>2,790</b>	<b>22,800</b>
<b>Storm Water Quality</b>							
16404 Mowing - Detention	1,010	2,108	(1,098)	2,756	12,650	(9,894)	25,300
<b>Total Storm Water Quality</b>	<b>1,010</b>	<b>2,108</b>	<b>(1,098)</b>	<b>2,756</b>	<b>12,650</b>	<b>(9,894)</b>	<b>25,300</b>
<b>Tap Connection</b>							
16501 Tap Connection Expense	0	0	0	74,101	0	74,101	0
16502 Inspection Expense	0	3,317	(3,317)	34,444	19,900	14,544	39,800
<b>Total Tap Connection</b>	<b>0</b>	<b>3,317</b>	<b>(3,317)</b>	<b>108,545</b>	<b>19,900</b>	<b>88,645</b>	<b>39,800</b>

General Operating Fund

# Actual vs. Budget Comparison

## CNP Utility District - GOF



	April 2024			November 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Parks &amp; Recreation Service</b>							
16601 Green Medians Fees	1,103	1,117	(14)	6,615	6,700	(85)	13,400
16602 Cypress Station-Assessment Fee	0	1,117	(1,117)	12,111	6,700	5,411	13,400
16603 Park Maintenance	29,537	25,400	4,137	170,261	152,400	17,861	304,800
16604 Park Utilities	42	58	(16)	253	350	(97)	700
<b>Total Parks &amp; Recreation Service</b>	<b>30,682</b>	<b>27,692</b>	<b>2,990</b>	<b>189,240</b>	<b>166,150</b>	<b>23,090</b>	<b>332,300</b>
<b>Administrative Service</b>							
16701 Administrative Fees	30	50	(20)	184	300	(116)	600
16703 Legal Fees	3,899	4,750	(851)	24,152	28,500	(4,348)	57,000
16705 Auditing Fees	2,300	2,621	(321)	26,000	25,000	1,000	25,000
16706 Engineering Fees	2,338	7,083	(4,746)	35,423	42,500	(7,077)	85,000
16707 Engineering Fees - Special	736	0	736	2,872	0	2,872	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	749	200	549	3,032	1,200	1,832	2,400
16711 Sales Tax Tracking	0	0	0	8,000	8,000	0	16,000
16712 Bookkeeping Fees	5,550	4,452	1,098	43,339	36,888	6,451	63,600
16714 Printing & Office Supplies	482	508	(26)	3,370	3,050	320	6,100
16715 Filing Fees	9	17	(7)	47	100	(53)	200
16716 Delivery Expense	0	37	(37)	34	220	(186)	440
16717 Postage	180	150	30	1,078	900	178	1,800
16718 Insurance & Surety Bond	0	4,294	(4,294)	93,879	84,300	9,579	84,300
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	564	458	105	2,345	2,750	(405)	5,500
16722 Bank Service Charge	425	242	183	1,280	1,450	(170)	2,900
16723 Travel Expense	56	92	(35)	340	550	(210)	1,100
16727 SB/HB Compliance	375	375	0	2,250	2,250	0	4,500
16728 Record Storage Fees	208	183	24	1,252	1,100	152	2,200
16729 Sponsorships	0	0	0	4,180	2,800	1,380	2,800
16730 Consumer Confidence Report	0	0	0	0	0	0	8,000
<b>Total Administrative Service</b>	<b>17,900</b>	<b>25,512</b>	<b>(7,612)</b>	<b>254,755</b>	<b>243,608</b>	<b>11,147</b>	<b>381,190</b>
<b>Security Service</b>							
16801 Park Security Patrol	12,705	14,258	(1,553)	81,765	85,550	(3,785)	171,100
16802 Internet - Security Cameras	916	925	(9)	33,368	5,550	27,818	11,100
16803 Security Patrol Expense	77,600	77,608	(8)	466,280	465,650	630	931,300
<b>Total Security Service</b>	<b>91,221</b>	<b>92,792</b>	<b>(1,571)</b>	<b>581,413</b>	<b>556,750</b>	<b>24,663</b>	<b>1,113,500</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,105	1,108	(3)	5,525	6,650	(1,125)	13,300
17102 Payroll Administration	50	50	0	300	300	0	600

General Operating Fund

# Actual vs. Budget Comparison

CNP Utility District - GOF



	April 2024			November 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Payroll Expense</b>							
17103 Payroll Tax Expense	85	83	1	423	500	(78)	1,000
<b>Total Payroll Expense</b>	1,240	1,242	(2)	6,248	7,450	(1,203)	14,900
<b>Other Expense</b>							
17802 Miscellaneous Expense	0	217	(217)	0	1,300	(1,300)	2,600
<b>Total Other Expense</b>	0	217	(217)	0	1,300	(1,300)	2,600
<b>Total Expenditures</b>	425,338	521,156	(95,818)	2,931,085	3,169,542	(238,457)	6,408,750
<b>Total Revenues (Expenditures)</b>	<u>(14,360)</u>	<u>(50,201)</u>	<u>35,841</u>	<u>(87,427)</u>	<u>(627,490)</u>	<u>540,063</u>	<u>(485,498)</u>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15901 Allocated Operating Reserves	0	0	0	0	0	0	540,498
15902 Transfer From Capital Projects	0	0	0	336,900	0	336,900	0
<b>Total Extra Ordinary Revenue</b>	0	0	0	336,900	0	336,900	540,498
<b>Total Other Revenues</b>	0	0	0	336,900	0	336,900	540,498
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	70,865	0	70,865	299,389	55,000	244,389	55,000
<b>Total Capital Outlay</b>	70,865	0	70,865	299,389	55,000	244,389	55,000
<b>Total Other Expenditures</b>	70,865	0	70,865	299,389	55,000	244,389	55,000
<b>Total Other Revenues (Expenditures)</b>	<u>(70,865)</u>	<u>0</u>	<u>(70,865)</u>	<u>37,511</u>	<u>(55,000)</u>	<u>92,511</u>	<u>485,498</u>
<b>Excess Revenues (Expenditures)</b>	<u>(85,225)</u>	<u>(50,201)</u>	<u>(35,024)</u>	<u>(49,917)</u>	<u>(682,490)</u>	<u>632,573</u>	<u>0</u>

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

	<u>May</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - May 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Expense</b>							
16603 · Park Maintenance	24,341	25,400	(1,059)	194,602	177,800	16,802	304,800
16801 · Park Security Patrol	12,775	14,258	(1,483)	94,540	99,808	(5,268)	171,100
16604 · Park Utilities	34	58	(24)	286	408	(122)	700
<b>Total Expense</b>	<b>37,150</b>	<b>39,716</b>	<b>(2,566)</b>	<b>289,428</b>	<b>278,016</b>	<b>11,412</b>	<b>476,600</b>

	<u>June</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 23 - June 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Expense</b>							
16603 · Park Maintenance	23,058	25,400	(2,342)	217,659	203,200	14,459	304,800
16801 · Park Security Patrol	12,950	14,258	(1,308)	107,490	114,067	(6,577)	171,100
16604 · Park Utilities	0	58	(58)	286	467	(181)	700
<b>Total Expense</b>	<b>36,008</b>	<b>39,716</b>	<b>(3,708)</b>	<b>325,435</b>	<b>317,734</b>	<b>7,701</b>	<b>476,600</b>

**CNP  
Patrol Detail History**

**Total Hours Worked**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334							2,031

**Total Amount**

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770	12,545	15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995	13,300	13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505	12,705	12,775	12,950							\$79,660

# Balance Sheet as of 04/30/2024

CNP Utility District - GOF



## Assets

### Bank

11101 Cash in Bank	\$445,558
11102 Lockbox	6,961
Total Bank	<u>\$452,519</u>

### Investments

11201 Time Deposits	\$4,612,088
Total Investments	<u>\$4,612,088</u>

### Receivables

11301 Accounts Receivable	\$509,768
11305 Accrued Interest	24,107
11306 Due From City of Houston-SalesT	140,000
Total Receivables	<u>\$673,876</u>

### Interfund Receivables

11401 Due From Capital Projects	\$336,900
Total Interfund Receivables	<u>\$336,900</u>

### Reserves

11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>

## Total Assets

\$6,077,483

## Liabilities & Equity

### Liabilities

#### Accounts Payable

12101 Accounts Payable	\$303,815
Total Accounts Payable	<u>\$303,815</u>

#### Other Current Liabilities

12201 Unclaimed Property	\$1,805
12204 Retainage Payable	66,403
Total Other Current Liabilities	<u>\$68,208</u>

#### Deposits

12601 Customer Meter Deposits	\$528,843
Total Deposits	<u>\$528,843</u>

## Total Liabilities

\$900,867

### Equity

#### Unassigned Fund Balance

13101 Unassigned Fund Balance	\$5,226,533
Total Unassigned Fund Balance	<u>\$5,226,533</u>

#### Net Income

(\$49,917)

## Total Equity

\$5,176,616

## Total Liabilities & Equity

\$6,077,483

General Operating Fund

# Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

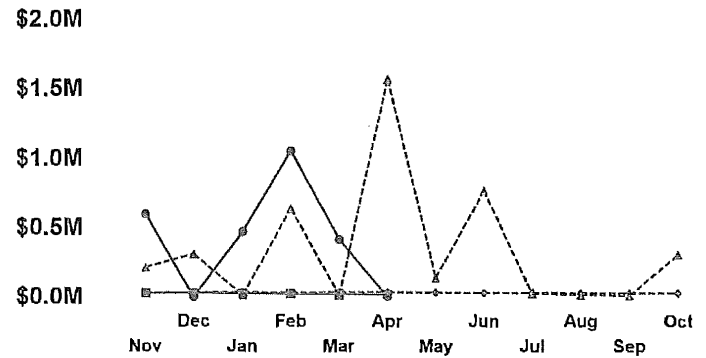


## Account Balance Summary

<b>Balance as of 04/19/2024</b>	<b>\$4,807,806</b>
Receipts	81,981
Disbursements	(60,878)
<b>Balance as of 06/20/2024</b>	<b>\$4,828,909</b>

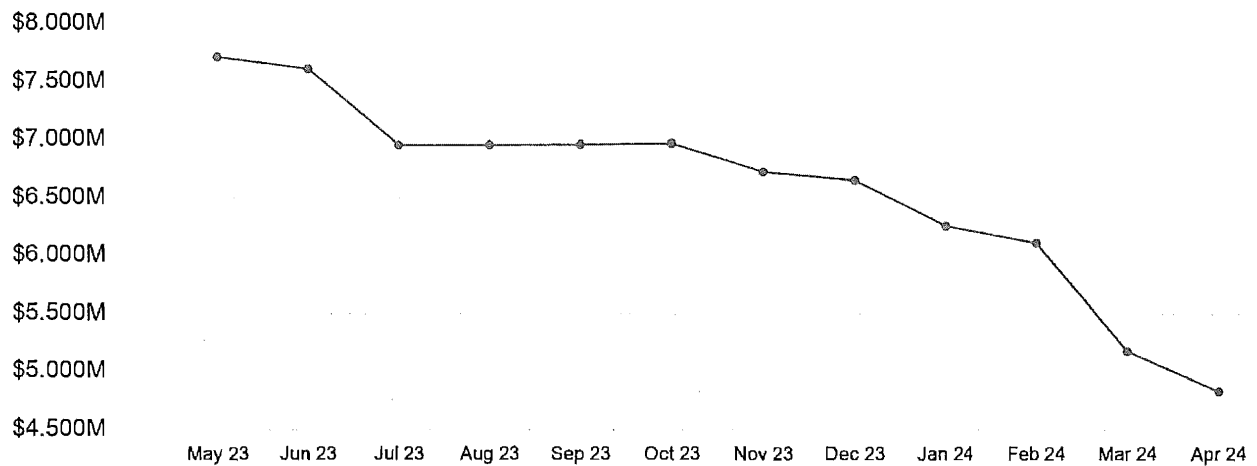
## Overall Revenues & Expenditures By Month (Year to Date)

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



## Account Balance By Month | May 2023 - April 2024

—○— CAPITAL PROJECTS FUND





# Cash Flow Report - Checking Account

CNP Utility District - GPF



Number	Name	Memo	Amount	Balance
Balance as of 04/19/2024				\$625.90
<b>Receipts</b>				
	Transfer from Money Market		6,970.40	
	Transfer from Money Market		23,445.50	
<b>Total Receipts</b>				<b>\$30,415.90</b>
<b>Disbursements</b>				
1641	A & S Engineers, Inc.	Engineering Fees - Water Plant No. 1 -	(23,446.40)	
Fees	Central Bank	Bank Service Charge	(25.00)	
Fees	Central Bank	Bank Service Charge	(20.00)	
Wire	CNP Utility District - Const	Transfer to Money Market	(6,970.40)	
<b>Total Disbursements</b>				<b>(\$30,461.80)</b>
Balance as of 06/20/2024				<b>\$580.00</b>

# District Debt Summary as of 06/20/2024

CNP Utility District - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$102.76M		\$92.76M	\$10.00M	\$32.00M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$55.24M		\$51.26M	\$3.98M	\$9.93M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$36,555,000</b>		<b>\$29,055,000</b>

**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
<b>Total Due 10/01/2024</b>		<b>\$0.00</b>	<b>\$399,540.55</b>	<b>\$399,540.55</b>

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
<b>Total Due 04/01/2025</b>		<b>\$1,130,000.00</b>	<b>\$399,540.55</b>	<b>\$1,529,540.55</b>

# Investment Profile as of 06/20/2024

CNP Utility District

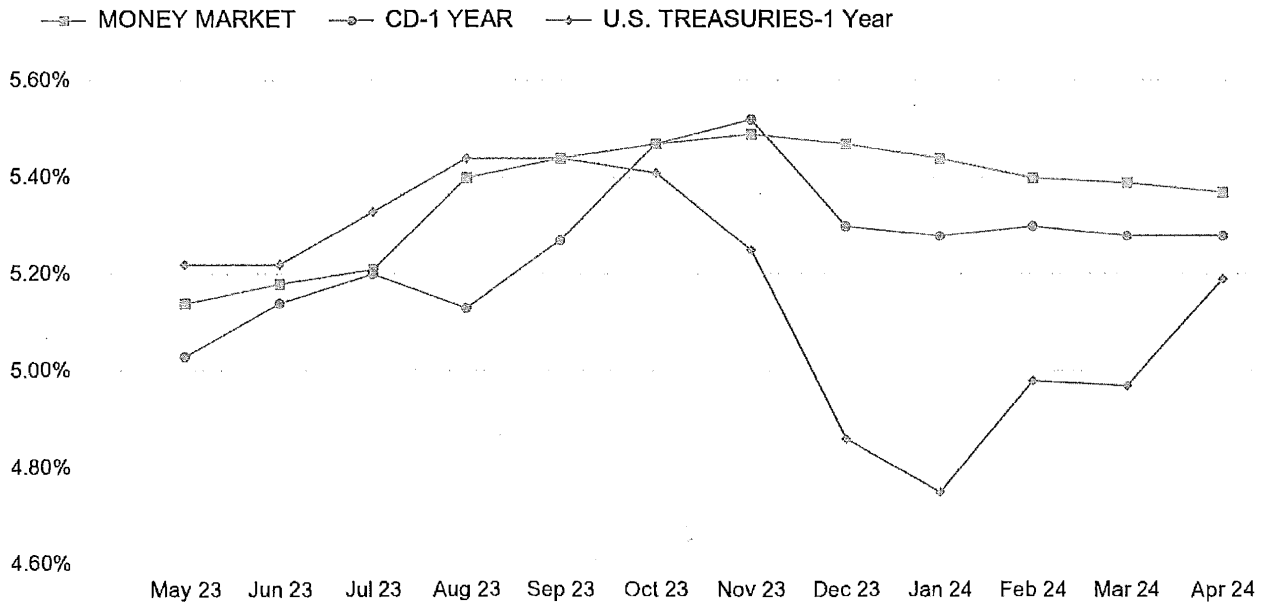


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$4,613,226	<b>Funds Available to Invest</b> \$4,828,909	<b>Funds Available to Invest</b> \$3,071,830	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$4,509,644	<b>Funds Invested</b> \$4,828,329	<b>Funds Invested</b> \$3,071,830	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 98%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.36%	180 Days	5.34%	180 Days	5.36%
		270 Days	5.27%	270 Days	5.36%
		1 Yr	5.22%	1 Yr	5.17%
		13 Mo	5.11%	13 Mo	N/A
		18 Mo	3.61%	18 Mo	5.17%
		2 Yr	1.26%	2 Yr	4.88%

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

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



**Account Balance as of 06/20/2024**  
**CNP Utility District - Investment Detail**



**FUND: General Operating**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
WALLIS BANK (XXXX8331)	07/27/2023	07/27/2024	5.00%	235,000.00	
CADENCE BANK (XXXX4047)	10/03/2023	08/24/2024	5.50%	235,000.00	
INDEPENDENT BANK (XXXX7961)	04/09/2024	10/06/2024	5.50%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/18/2023	10/17/2024	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/12/2023	11/11/2024	5.54%	235,000.00	
AMERICAN BANK, N.A. (XXXX0882)	06/03/2024	01/29/2025	5.00%	235,000.00	
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	05/05/2016		5.42%	2,629,643.78	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	77,791.14	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	25,790.97	Checking Account
<b>Totals for General Operating Fund</b>				<b>\$4,613,225.89</b>	

**FUND: Capital Projects**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0003)	09/25/2017		5.42%	770,456.79	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		5.42%	4,057,872.20	Series 2021
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	580.00	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$4,828,908.99</b>	

**FUND: Debt Service**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2024	03/04/2025	5.50%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	05/05/2016		5.42%	2,836,830.04	
<b>Totals for Debt Service Fund</b>				<b>\$3,071,830.04</b>	

**Grand Total for CNP Utility District : \$12,513,964.92**

# Capital Projects Fund Breakdown

CNP UD

6/20/2024

---

## Net Proceeds for All Bond Issues

### Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	678,922.85
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	440,283.62

### Disbursements

Disbursements - Series 2018	(11,848,466.06)
Disbursements - Series 2021	(4,686,831.42)

<b>Total Cash Balance</b>	<b>\$4,828,908.99</b>
---------------------------	-----------------------

---

## Balances by Account

Central Bank - Checking	\$580.00
Texas Class - Series 2018	770,456.79
Texas Class - Series 2021	4,057,872.20
<b>Total Cash Balance</b>	<b>\$4,828,908.99</b>

---

## Balances by Bond Series

Bond Proceeds - Series 2018	\$770,456.79
Bond Proceeds - Series 2021	4,058,452.20
<b>Total Cash Balance</b>	<b>\$4,828,908.99</b>

---

## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$735,111.00
Remaining Costs - Series 2021	3,155,438.81
<b>Total Amount in Remaining Costs</b>	<b>\$3,890,549.81</b>

Surplus & Interest - Series 2018	\$35,431.80
Surplus & Interest - Series 2021	902,927.38

<b>Total Surplus &amp; Interest Balance</b>	<b>\$938,359.18</b>
---	---------------------

---

<b>Total Remaining Costs/Surplus</b>	<b>\$4,828,908.99</b>
--------------------------------------	-----------------------

---

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
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
<b>Subtotal Developer Items</b>	<b>\$1,281,361.00</b>	<b>\$1,281,361.26</b>	<b>\$0.00</b>	<b>(\$0.26)</b>
<b>District Items</b>				
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
<b>Subtotal District Items</b>	<b>\$9,479,213.00</b>	<b>\$9,214,637.37</b>	<b>\$14,391.00</b>	<b>\$250,184.63</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$10,760,574.00</b>	<b>\$10,495,998.63</b>	<b>\$14,391.00</b>	<b>\$250,184.37</b>
<b>NON-CONSTRUCTION COSTS</b>				
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)			
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$1,179,426.00</b>	<b>\$1,164,783.41</b>	<b>\$720,720.00</b>	<b>\$14,642.59</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$11,940,000.00</b>	<b>\$11,660,782.04</b>	<b>\$735,111.00</b>	<b>\$264,826.96</b>
			Interest Earned	\$679,008.86
			Total Surplus & Interest	\$35,431.80
			Total Remaining Funds	<u>\$770,542.80</u>

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

CNP UD

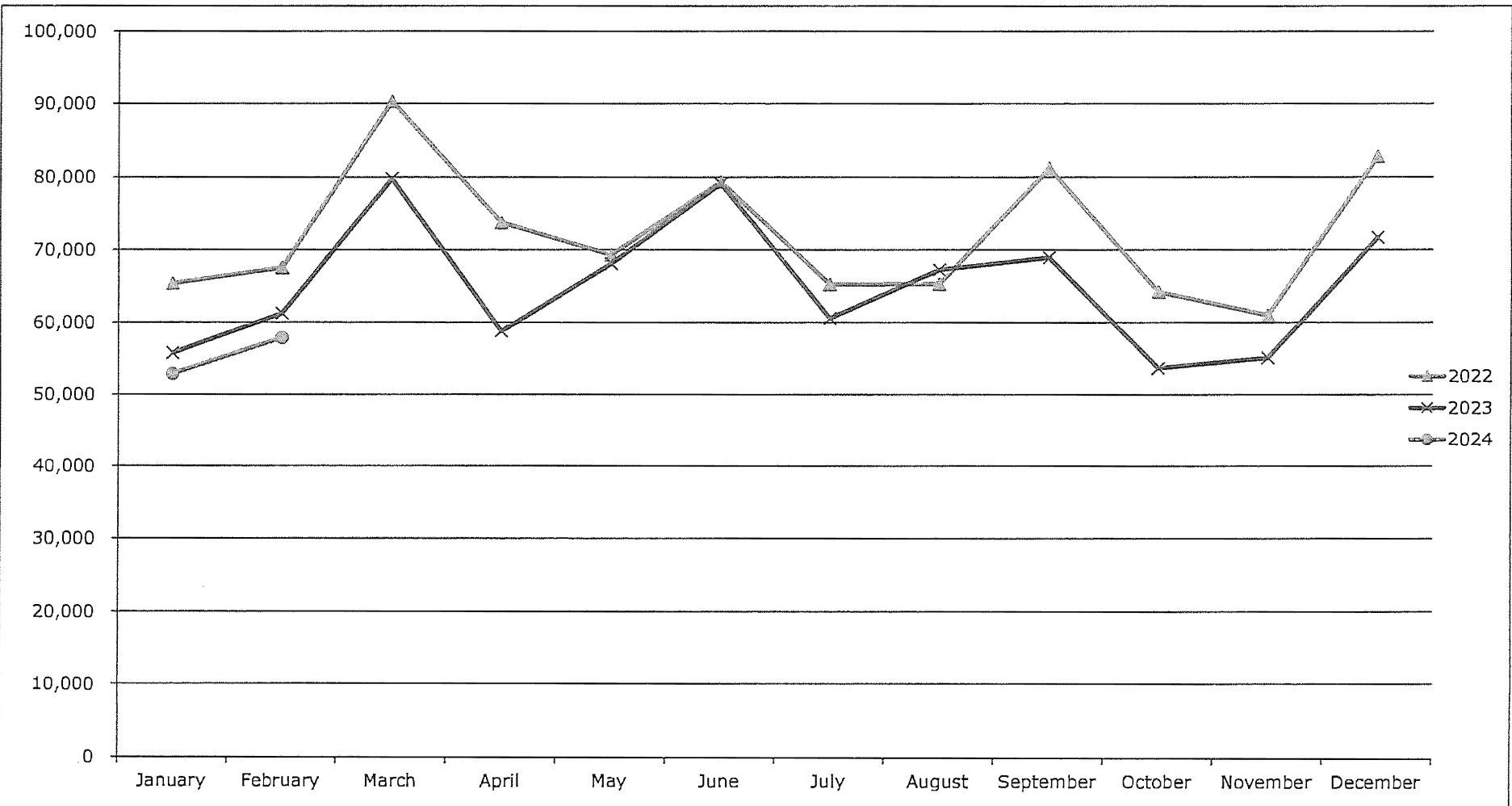
	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
Prologis waterline and force main extension	\$189,574.00	\$189,574.00	\$0.00	\$0.00
Prologis waterline and detention pond	340,247.00	340,247.00	0	0
ICC Phase II drainage improvements	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
<b>Subtotal Developer Items</b>	<b>\$1,242,060.00</b>	<b>\$1,242,060.37</b>	<b>\$0.00</b>	<b>(\$0.37)</b>
<b>District Items</b>				
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	385,835.25	363,559.75	0
Detention Pond Land Acquisition Costs	1,057,546.00	767,065.00	0	290,481
<b>Subtotal District Items</b>	<b>\$6,212,091.00</b>	<b>\$2,706,651.19</b>	<b>\$2,815,878.81</b>	<b>\$689,561.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$7,454,151.00</b>	<b>\$3,948,711.56</b>	<b>\$2,815,878.81</b>	<b>\$689,560.63</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	51,574.44	0	(6,564.44)
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)			
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$850,849.00</b>	<b>\$738,119.86</b>	<b>\$339,560.00</b>	<b>\$153,169.14</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$8,305,000.00</b>	<b>\$4,686,831.42</b>	<b>\$3,155,438.81</b>	<b>\$842,729.77</b>
			Interest Earned	\$440,197.61
			Total Surplus & Interest	\$902,927.38
			Total Remaining Funds	<u>\$4,058,366.19</u>



# Sales Tax Revenue History

CNP Utility District

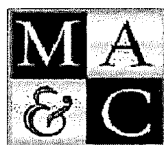
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	65,430	67,554	90,301	73,709	69,289	79,308	65,222	65,272	81,177	64,203	60,987	82,792	\$865,244
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	\$780,124
2024	52,881	57,843											\$110,724
<b>Total</b>	<b>\$174,086</b>	<b>\$186,667</b>	<b>\$170,083</b>	<b>\$132,506</b>	<b>\$137,404</b>	<b>\$158,398</b>	<b>\$125,784</b>	<b>\$132,547</b>	<b>\$150,140</b>	<b>\$117,863</b>	<b>\$116,105</b>	<b>\$154,510</b>	<b>\$1,756,093</b>



# 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%
<b>Beginning Cash Balance 10/23</b>	<b>\$5,623,873</b>	<b>\$5,904,874</b>	<b>\$5,372,847</b>	<b>\$4,800,308</b>	<b>\$4,190,292</b>
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$5,923,252</b>	<b>\$6,268,713</b>	<b>\$6,648,498</b>	<b>\$7,061,924</b>	<b>\$7,512,195</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>\$6,408,750</b>	<b>\$6,800,741</b>	<b>\$7,221,037</b>	<b>\$7,671,940</b>	<b>\$8,155,956</b>
<b>Net Surplus</b>	<b>(\$485,498)</b>	<b>(\$532,027)</b>	<b>(\$572,539)</b>	<b>(\$610,016)</b>	<b>(\$643,761)</b>
<b>Capital Outlay</b>					
Capital Outlay	\$171,860	\$0	\$0	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$171,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Construction Surplus</b>	<b>\$938,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$5,904,874</b>	<b>\$5,372,847</b>	<b>\$4,800,308</b>	<b>\$4,190,292</b>	<b>\$3,546,531</b>
<b>Operating Reserve % of Exp</b>					
Percentage	92%	79%	66%	55%	43%
Number of Months	11	9	8	7	5
<b>Bond Authority</b>					
Remaining Bonding Capacity - \$41,500,000					
Maintenance Tax Rate Cap - N/A					



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## CNP Utility District

### Quarterly Investment Inventory Report

Period Ending April 30, 2024

BOARD OF DIRECTORS  
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the Period ending April 30, 2024.

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

#### COMPLIANCE TRAINING

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

#### INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

#### CURRENT TRAINING

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

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

CNP Utility District  
**Summary of Money Market Funds**  
 02/01/2024 - 04/30/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2024		3,318,690.13				
02/15/2024	To GOF Checking			(200,000.00)		
02/29/2024					14,001.70	
03/21/2024	To GOF Checking			(60,000.00)		
03/31/2024					14,442.96	
04/09/2024	INDEP CD XXXX4239 INTEREST		6,436.65			
04/18/2024	To GOF Checking			(140,000.00)		
04/30/2024					13,516.94	
<b>Totals for Account XXXX0001:</b>		<u>\$3,318,690.13</u>	<u>\$6,436.65</u>	<u>(\$400,000.00)</u>	<u>\$41,961.60</u>	<u>\$2,967,088.38</u>
<b>Totals for Operating Fund:</b>		<u>\$3,318,690.13</u>	<u>\$6,436.65</u>	<u>(\$400,000.00)</u>	<u>\$41,961.60</u>	<u>\$2,967,088.38</u>

**Methods Used For Reporting Market Values**

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

CNP Utility District  
**Summary of Money Market Funds**  
 02/01/2024 - 04/30/2024

**Fund: Capital Projects**

Financial Institution: TEXAS CLASS

Account Number: XXXX0003 Date Opened: 09/25/2017 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2024		1,704,339.90				
02/15/2024	To CPF Checking			(3,536.21)		
02/29/2024					7,413.39	
03/21/2024	To CPF Checking			(944,239.28)		
03/31/2024					6,515.69	
04/18/2024	To CPF Checking			(6,970.40)		
04/18/2024	To CPF Checking			(6,970.40)		
04/30/2024					3,409.82	
<b>Totals for Account XXXX0003:</b>		<b>\$1,704,339.90</b>		<b>(\$961,716.29)</b>	<b>\$17,338.90</b>	<b>\$759,962.51</b>

Account Number: XXXX0004 Date Opened: 03/19/2021 Current Interest Rate: 5.42%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2024		4,536,282.13				
02/15/2024	To CPF Checking			(170,850.00)		
02/29/2024					19,369.01	
03/31/2024					20,340.94	
04/18/2024	To CPF Checking			(361,485.00)		
04/30/2024					18,999.92	
<b>Totals for Account XXXX0004:</b>		<b>\$4,536,282.13</b>		<b>(\$532,335.00)</b>	<b>\$58,709.87</b>	<b>\$4,062,657.00</b>
<b>Totals for Capital Projects Fund:</b>		<b>\$6,240,622.03</b>		<b>(\$1,494,051.29)</b>	<b>\$76,048.77</b>	<b>\$4,822,619.51</b>

**Methods Used For Reporting Market Values**

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

CNP Utility District  
**Summary of Money Market Funds**  
 02/01/2024 - 04/30/2024

<b>Fund: Debt Service</b>						
<b>Financial Institution: TEXAS CLASS</b>						
<b>Account Number: XXXX0002    Date Opened: 05/05/2016    Current Interest Rate: 5.42%</b>						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
02/01/2024		1,791,672.73				
02/09/2024	PAF BONY SERIES 2021			(825.00)		
02/27/2024	TAX TRANSFER		2,150,000.00			
02/29/2024					8,764.58	
03/04/2024	VERITEX CD XXX5309 INTEREST		9,167.84			
03/26/2024	PAF ZIONS SERIES 2018			(400.00)		
03/27/2024	BOND PAYMENT AMEGY			(1,439,284.39)		
03/28/2024	BOND PAYMENT BONY			(72,006.25)		
03/31/2024					17,244.44	
04/30/2024					10,988.52	
<b>Totals for Account XXXX0002:</b>		<u>\$1,791,672.73</u>	<u>\$2,159,167.84</u>	<u>(\$1,512,515.64)</u>	<u>\$36,997.54</u>	<u>\$2,475,322.47</u>
<b>Totals for Debt Service Fund:</b>		<u>\$1,791,672.73</u>	<u>\$2,159,167.84</u>	<u>(\$1,512,515.64)</u>	<u>\$36,997.54</u>	<u>\$2,475,322.47</u>

**Methods Used For Reporting Market Values**

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

CNP Utility District  
**Summary of Certificates of Deposit with Money Market**  
02/01/2024 - 04/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
CADENCE BANK	XXXX4047	10/03/23	08/24/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	4,284.72	0.00	0.00	0.00	7,436.30
	WT FROM TXCLASS XXXX0001														
FRONTIER BANK	XXXX1829	05/31/23	05/30/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	7,919.17	0.00	0.00	0.00	10,784.24
INDEPENDENT BANK	XXXX4239	10/12/23	04/08/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	3,966.02	6,436.65	0.00	6,436.65	0.00
INDEPENDENT BANK	XXXX7961	04/09/24	10/06/24	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	743.63
SOUTH STAR BANK	XXXX0345	06/06/23	06/06/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	7,726.02	0.00	0.00	0.00	10,591.09
	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX2163	10/18/23	10/17/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	3,753.55	0.00	0.00	0.00	6,905.13
	Rollover over FROM CD XXXX1634														
VERITEX COMMUNITY BANK	XXXX0247	11/12/23	11/11/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.54%	2,889.14	0.00	0.00	0.00	6,063.64
WALLIS BANK	XXXX8331	07/27/23	07/27/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	6,084.24	0.00	0.00	0.00	8,949.31
	WT FROM TXCLASS XXXX0001														
<b>Totals for Operating Fund:</b>				1,645,000.00	0.00	235,000.00	0.00	235,000.00	1,645,000.00	N/A	36,622.86	6,436.65	0.00	6,436.65	\$51,473.34

<b>Beginning Balance:</b>	\$1,645,000.00	<b>Interest Earned:</b>	\$6,436.65
<b>Plus Principal From Cash:</b>	\$0.00	<b>Less Beg Accrued Interest:</b>	\$36,622.86
<b>Less Principal Withdrawn:</b>	\$0.00	<b>Plus End Accrued Interest:</b>	\$51,473.34
<b>Plus Interest Reinvested:</b>	\$0.00	<b>Fixed Interest Earned:</b>	\$21,287.13
<b>Fixed Balance:</b>	\$1,645,000.00	<b>MM Interest Earned:</b>	\$41,961.60
<b>MM Balance:</b>	\$2,967,088.38	<b>Total Interest Earned:</b>	\$63,248.73
<b>Total Balance:</b>	\$4,612,088.38		

**Methods Used For Reporting Market Values**

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

CNP Utility District  
**Summary of Certificates of Deposit with Money Market**  
 02/01/2024 - 04/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00					Interest Earned:	\$0.00								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$0.00								
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:	\$0.00								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$0.00								
Fixed Balance:	\$0.00					MM Interest Earned:	\$76,048.77								
MM Balance:	\$4,822,619.51					Total Interest Earned:	\$76,048.77								
Total Balance:	\$4,822,619.51														

**Methods Used For Reporting Market Values**

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



CNP Utility District  
**Summary of Certificates of Deposit with Money Market**  
02/01/2024 - 04/30/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
THIRD COAST BANK-DEBT	XXXX6768	03/04/24	03/04/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	2,018.42
Rollover FROM CD XXXX5309															
VERITEX COMM. BANK - DEBT	XXXX5309	06/06/23	03/03/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.24%	8,096.87	9,167.84	0.00	9,167.84	0.00
WT FROM TXCLASS XXXX0002															
<b>Totals for Debt Service Fund:</b>				235,000.00	0.00	235,000.00	0.00	235,000.00	235,000.00	N/A	8,096.87	9,167.84	0.00	9,167.84	\$2,018.42
<b>Beginning Balance:</b>		\$235,000.00						<b>Interest Earned:</b>		\$9,167.84					
<b>Plus Principal From Cash:</b>		\$0.00						<b>Less Beg Accrued Interest:</b>		-\$8,096.87					
<b>Less Principal Withdrawn:</b>		\$0.00						<b>Plus End Accrued Interest:</b>		\$2,018.42					
<b>Plus Interest Reinvested:</b>		\$0.00						<b>Fixed Interest Earned:</b>		\$3,089.39					
<b>Fixed Balance:</b>		\$235,000.00						<b>MM Interest Earned:</b>		\$36,997.54					
<b>MM Balance:</b>		\$2,475,322.47						<b>Total Interest Earned:</b>		\$40,086.93					
<b>Total Balance:</b>		\$2,710,322.47													
<b>Totals for District:</b>				1,880,000.00	0.00	470,000.00	0.00	470,000.00	1,880,000.00	N/A	44,719.73	15,604.49	0.00	15,604.49	\$53,491.76

CNP Utility District  
**Detail of Pledged Securities**  
02/01/2024 - 04/30/2024

Financial Institution: CENTRAL BANK - CHECKING										
Security: FHLB	Par Value:	98,000.00	Maturity Date:	02/15/2033	Pledged:	04/18/2024	Released:	Amount Released:		
CUSIP: 014393WR9	Date	Value								
	04/30/2024	98,963.58								
Security: FHLB	Par Value:	85,000.00	Maturity Date:	12/25/2027	Pledged:	12/04/2023	Released:	03/28/2024	Amount Released:	85,000.00
CUSIP: 3137FF3X3	Date	Value								
	02/29/2024	75,971.30								
Security: FHLB	Par Value:	127,000.00	Maturity Date:	07/25/2028	Pledged:	12/11/2023	Released:	Amount Released:		
CUSIP: 3137H1Z33	Date	Value								
	02/29/2024	109,584.05								

**Methods Used For Reporting Market Values**

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

CNP Utility District  
Detail of Pledged Securities

02/01/2024 - 04/30/2024

Financial Institution: CENTRAL BANK - CHECKING

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHLB CUSIP: 3137H1Z33	127,000.00	07/25/2028	12/11/2023		
	Date      Value				
	03/31/2024      109,988.95				
	04/30/2024      108,625.14				
FHLB CUSIP: 34683ALM0	79,000.00	04/01/2028	03/08/2024	04/16/2024	79,000.00
	Date      Value				
	03/31/2024      77,174.63				
FHLB CUSIP: 36180MW78	357,121.00	02/15/2043	03/06/2024		
	Date      Value				
	03/31/2024      125,065.84				
	04/30/2024      121,251.86				
FHLB CUSIP: 52109HLB7	32,000.00	03/01/2030	09/11/2023	03/28/2024	32,000.00
	Date      Value				
	02/29/2024      33,220.44				
FHLB CUSIP: 91282CDQ1	87,500.00	12/31/2026	10/19/2023		
	Date      Value				
	02/29/2024      80,170.40				
	03/31/2024      80,334.25				
	04/30/2024      79,651.49				
FHLB CUSIP: 964559W38	83,000.00	08/15/2032	03/11/2024		
	Date      Value				
	03/31/2024      88,107.94				
	04/30/2024      86,654.13				
Letter of Credit/FHLB-Atl CUSIP: 10021287-1	334,000.00	03/06/2024	12/06/2023	03/06/2024	334,000.00
	Date      Value				
	02/29/2024      334,000.00				

**Methods Used For Reporting Market Values**

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

CNP UTILITY DISTRICT  
3700 Buffalo Speedway, Suite 830  
Houston, Texas 77098

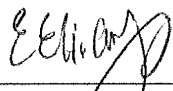
July 20, 2024

Board of Directors  
CNP Utility District  
3700 Buffalo Speedway  
Suite 830  
Houston, Texas 77098

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the District's Records Retention Schedule for General Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By:   
\_\_\_\_\_  
Ed Hudson  
Records Management Officer

Attachment

CNP UTILITY DISTRICT  
3700 Buffalo Speedway, Suite 830  
Houston, Texas 77098

EXHIBIT "A"

Notes of Board of Directors meetings from February 2023 to February 2024.

---

## CNP UD

# Communications Meeting Report

June 20<sup>th</sup>, 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:

- ["June 20th 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 May 10 – June 10

- Primary navigation was from Direct Linking, followed by Organic Searches
  - 65 New users (down from 66)
  - 72 users overall (up from 71)
  - 336 pageviews (up from 314)
  - 654 navigational events (up from 639)
- Board Meetings was highest viewed page
- Bill payment was second most viewed page
- Map of the District was the third most viewed

### Open Items

- Lents Family Park addition to website

### Action Items

- No action items at this time

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