

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

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

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

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

Also present were Bryan Chapline of Municipal District Services, LLC (“MDS”); Avik Bonnerjee of B&A Municipal Tax Services, LLC (“B&A”); Yaneth Cooper of Municipal Accounts and Consulting, L.P. (“MA&C”); Sarah Richard of A&S Engineers, Inc. (“A&S”); Sam Miskimins and Cheyenne Evans of Champions Hydro-Lawn, Inc. (“Champions”); Sgt. Atkinson of Harris County Sherriff’s Department (“HCSO”); and Kara Richardson and Brandi Eckersley of Marks Richardson PC (“MRPC”).

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

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

The Board next considered approval of the minutes of the Board of Directors meeting held on February 20, 2025. After discussion, Director Hudson moved to approve the minutes of the Board of Directors meeting held on February 20, 2025, as written. Director O’Neal seconded the motion, which passed unanimously.

The Board next considered the status of the contract patrol services from the Harris County Sherriff’s Office. Sgt. Atkinson with the HCSO introduced himself and reviewed the contract patrol security stats for the month of February. He stated that the District’s contract patrol continues to have a significant impact on the reduction of crime in the Cypress Station area and noted that most crime in the area is now attributable to domestic violence which is very difficult to prevent from a patrol standpoint.

Sgt. Atkinson exited the meeting.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that a family disturbance was reported at the east park and three (3) aggressive animals were reported at the dog park. The Constable reported that one aggressive animal call led to a terroristic threat report and investigation.

The Board next considered the attached report for the month of February from Champions regarding park maintenance and management. Mr. Miskimins presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that Harris County is in the process of removing the dead trees and brush along the Cypress Trace Ditch.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West ("ICC") detention pond and the Urban Southwest detention pond. He stated that the ICC pond experienced an issue with its pump station causing the pond to hold water. Mr. Miskimins reported that, overall, the ponds are in good condition with no evidence of erosion.

Ms. Evans next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). She reported that the bottom of the restroom doors at both Parks and the door handle at the East Park restroom are corroded and recommended obtaining quotes to replace same. She also reported that the automatic timer that drains the water from the dog pond is not working and recommended obtaining a quote to repair same. The Board concurred with Ms. Evans' recommendations.

Ms. Evans next discussed the status of the cord that is tied between two (2) trees and being used to support an electrical pole in the East Park. She stated that she contacted CenterPoint who stated that they did not install the cord and there is no danger to the community.

The Board next discussed the splash pad hours at the East Park. After discussion, the Board concurred to expand the current operating times to include all weekends in March and to revise the hours of operation from dawn to dusk. Ms. Evans stated that Champions will have a new sign made to reflect the new splash pad hours.

Ms. Evans next presented and reviewed several revised proposals with detailed pricing for various repairs recommended in the Parks, as set out in the inspection reports previously presented to the Board, including: 1) proposal #25193 in the amount of \$440.45 to repair the dog fountain located in the West Park; 2) proposal #25198 in the amount of \$11,818.15 to repair and replace certain playground equipment in the east park; 3) proposal #25199 in the amount of \$2,678.21 to repair and replace certain playground equipment in the West Park; and 4) proposal #25407 in the amount of \$2,000.00 to install hog wire along the fencing at the small dog park. After discussion, Director Granberry moved to approval all revised proposals, as presented. Director Brown seconded the motion, which passed unanimously.

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

Mr. Bonnerjee next reviewed the status of one (1) payment plan for delinquent taxes.

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of February. He reported that 94.05% of the District's 2024 taxes have been collected through February 28, 2025. After review and discussion of the reports presented, Director Granberry moved to approve the report and to authorize payment on the Tax Account of check nos. 2276 through 2293, inclusive, with check nos. 2278 and 2289 being voided, as identified in the report. Director Brown 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 March 13, 2025, prepared by Ted A. Cox, P.C.

The Board next considered the status of the sales tax permit audit being performed by B&A. Mr. Bonnerjee presented and reviewed the attached February 2025 audit with the Board. After discussion, Director Hudson moved to approve the report. Director Brown seconded the motion, which passed unanimously.

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Chapline presented the attached operation and maintenance report for the month of January 2025. He reported that 111.9% 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 January. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of February.

Mr. Chapline next reported that the District has a water interconnect with North Forest Municipal Utility District ("North Forest MUD"), a neighboring District. He stated that the interconnect was opened by an unknown individual on February 4, 2025. Mr. Chapline noted that the District's Interconnect Agreement with North Forest MUD has expired, so he recommends paying North Forest MUD back in kind.

Mr. Chapline next reported that there are thirty-nine (39) accounts on the delinquent list as of March 13, 2025, and that no appeal requests were received.

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

The Board next considered the engineers' report, including the review and approval of bids relative to the replacement of the Motor Control Center ("MCC replacement") at Water Plant No. 1. Ms. Richard reported that A&S received three (3) bids on March 13, 2025, for the MCC replacement. She stated that the low bid was submitted by W.W. Payton Corporation ("WWPC") in the amount of \$1,100,000.00. Ms. Richard stated that the District included \$600,000 in its Series 2024 Bond issue for the MCC replacement and noted that the District has approximately \$2,000,000 in surplus construction funds available from its Series 2021 Bond issue. She then recommended the Board award the MCC replacement to the low bidder, WWPC. After discussion, Director O'Neal made a motion to approve the award of the contract to WWPC, as set out above. Director Koch seconded the motion, which passed unanimously.

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

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

The Board next considered the review of bids and approval of a contract for the facility tree removal project. Ms. Richard reported that A&S received two (2) bids on March 13, 2025, for the tree removal project. After discussion, Director O'Neal made a motion to approve the award of the contract to Champions in the amount of \$44,325.00. Director Koch seconded the motion, which passed unanimously.

The Board next considered the status of the contract with Sustanite Support Services, LLC, for maintenance and replacement work at the wastewater treatment plant (Phase I). Ms. Richard stated that the contractor is finalizing the project and A&S anticipates closing out the project next month.

The Board next considered the status of the contract with WWPC for the WWTP and WP SCADA System replacement. Ms. Richard stated that the contractor is finalizing the project and A&S anticipates closing out the project next month.

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

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

The Board next considered the status of plating the District's facilities. Ms. Richard stated that A&S is reviewing the draft plats for Water Plant No. 2 and Water Plant No. 3.

The Board next considered the status of the proposed development in the District, including the proposed patio home development located at 1801 Cypress Station Dr. Ms. Richard stated that A&S received an inquiry from DR Horton relative to the development and that A&S has provided the requested information to the developer. She stated that A&S previously conducted a feasibility study on the tract for Hart Homes. After discussion, Director O'Neal moved to authorize A&S to issue a will serve letter to DR Horton and send DR Horton the completed feasibility study. Director Koch 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 provided the TCEQ with additional information, as requested, and is waiting on receipt of the draft permit from the TCEQ.

Ms. Richard next reported on the sidewalk project being performed by Harris County. She stated that she had nothing new to report.

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

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

The Board next considered the attached Quarterly Investment Report which had been prepared by MA&C relative to the District's Debt Service Fund, Construction Fund and Operating Fund for the reporting period ending January 31, 2025. After review and discussion, Director Koch moved to approve the report and to authorize the District's Investment Officer to execute same. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the renewal of the District's insurance coverage for term expiring March 31, 2025. Ms. Richardson distributed the attached renewal proposals received from Waterworks Insurance Network ("W.I.N.") for property, comprehensive boiler and machinery, general liability and hired car and non-ownership automobile liability, equipment breakdown, excess liability, pollution liability, directors and officers liability, cyber liability, public employee blanket crime, directors position bond, tax assessor/collector bond, worker's compensation, and business travel coverage scheduled to expire on March 31, 2026. She stated that the renewal premium is \$116,829.00, which reflects an increase of \$27,655.00 from last year, due to an increase in property values and increased inflation rates. After discussion, Director Brown moved to approve the renewal proposal from W.I.N. for all coverages set out above, and to authorize the President to execute same on behalf of the Board and District. Director Granberry seconded the motion, which passed unanimously.

The Board next considered authorizing the District's bookkeeper and tax assessor to prepare the 2024 Unclaimed Property Reports and to file same with the Comptroller prior to the July 1, 2025, deadline. After discussion, Director O'Neal moved that the bookkeeper and tax assessor be authorized to prepare the 2024 Unclaimed Property Reports and to file same with the Comptroller prior to the July 1, 2025, deadline. Director Granberry seconded the motion, which passed unanimously.

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

The Board next considered a discussion regarding the pavilion rental payment issue. Ms. Richardson stated that Champions plans to transfer the remaining pavilion rental funds in the PayPal account to a District account with MA&C. She recommended that the District waive the payment requirement for the pavilion rentals and establish a maximum two (2) hour rental period until a new reservation system is established. After discussion, Director Koch moved to authorize the transfer of funds remaining in the PayPal account over to MA&C, waive the payment requirement on the pavilion rentals and research the implementation of a new reservation system. Director O'Neal seconded the motion, which passed unanimously.

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

Ms. Richardson stated that MA&C is in the process of preparing a proposal to file any unclaimed refunds to be submitted by the District to the Texas Comptroller as unclaimed property. She noted that Champions will be responsible for all costs associated with filing the unclaimed property reports.

The Board next considered matters for matters for possible placement on future agendas.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

March 20, 2025

1. Champions Report & Proposals
2. Tax Assessor Collector Report – February 2025
3. Delinquent Tax Roll
4. Ted Cox Report
5. Sales Tax Permit Audit – February 2025
6. Operation and Maintenance Reports & related correspondence
7. Engineering Report and related correspondence
8. Resolution Adopting Prevailing Wage Rate Scale for Construction Projects
9. Bookkeeping Report
10. Quarterly Investment Report
11. W.I.N. Insurance Renewal Proposals
12. Touchstone Communications Report

Brandi Eckersley

From: Mark Herman <chiefmarkherman@gmail.com>
Sent: Monday, March 17, 2025 3:16 PM
To: Brandi Eckersley
Subject: Re: CNP UD - Agenda

Follow Up Flag: Follow up
Flag Status: Flagged

We will not be at the CMP meeting this Thursday. All has been quiet with nothing major to report. The only things we've had in the last 30 days are listed below.

West park - 3 aggressive animal calls (dog vs dog) 1 lead to terroristic threat report and investigation

East Park - 1 family disturbance call

1 suspicious vehicle on viewed by Deputy Wilkerson

Sent from my iPhone

On Mar 14, 2025, at 3:50 PM, Brandi Eckersley <beckersley@marksrichardsonpc.com> wrote:

Good afternoon, Directors & Consultants –

Please find attached the agenda for the upcoming March 20, 2025, meeting. The draft minutes from the meeting on February 20th will follow. **Please note that the meeting will be held in person in our office. You will need to use access code 0830# when entering the building.**

Consultants, please continue to email your digital report to me for the District's electronic files.

Please advise if you have any questions.

Thank you,
Brandi

BRANDI ECKERSLEY
PARALEGAL

MARKS RICHARDSON PC
T. 713.942.9922 | F. 713.942.9590

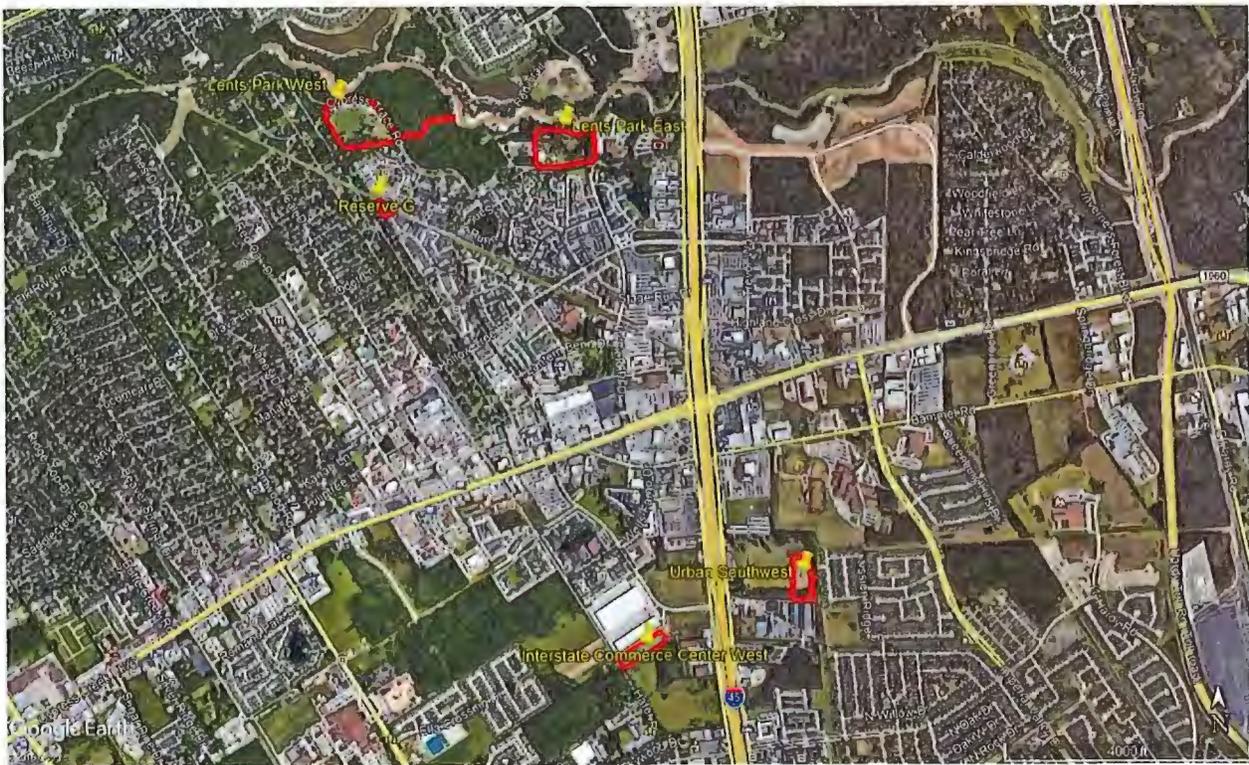
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

March 20, 2025



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 713-703-3516 ~ Office: 281-445-2614

Account Representative: Sam Miskimins ~ Email: smiskimins@champhydro.com

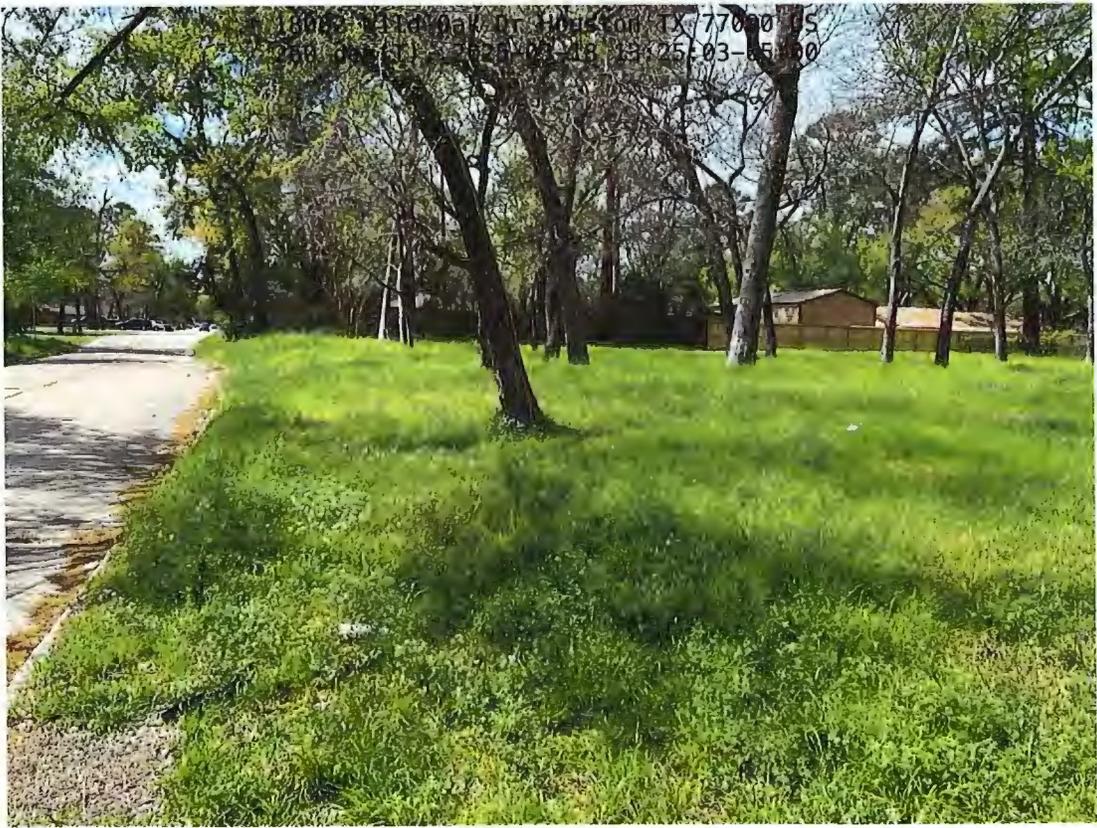
13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614

Parks Representative: Cheyenne Evans ~ Email: cevans@champhydro.com

Cypress Trace Ditch



Cypress Station Reserve G



Interstate Commerce Center



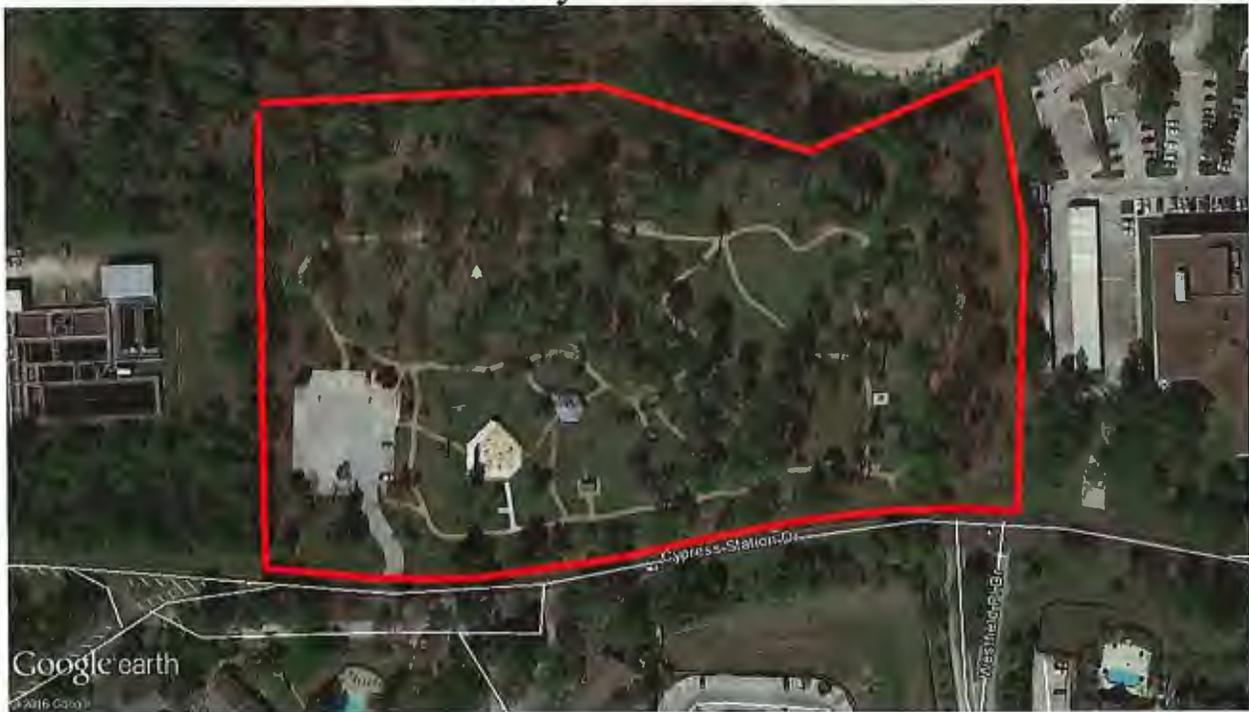
Urban Southwest





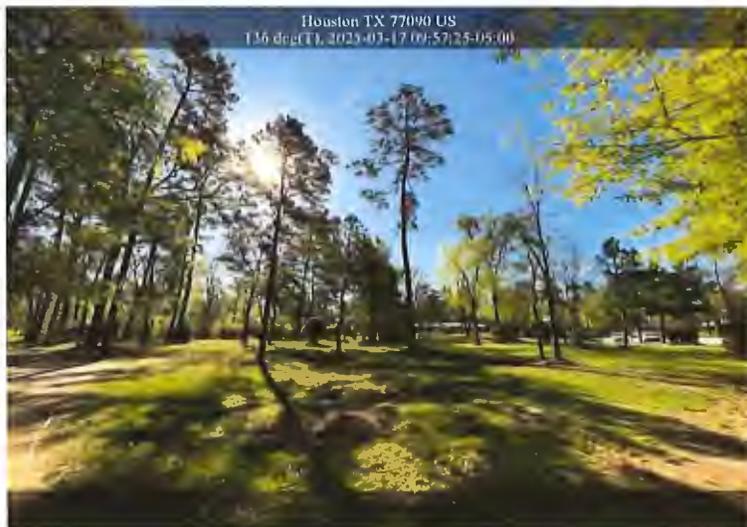


Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.



540 Cypress Station Dr Houston TX 77090 US
107 deg(T), 2025-03-17 10:01:28-05:00



540 Cypress Station Dr Houston TX 77090 US
25 deg(T), 2025-03-17 10:00:48-05:00



Houston TX 77090 US
223 deg(T), 2025-03-17 10:06:32-05:00



Houston TX 77090 US
197 deg(T), 2025-03-17 10:10:33-05:00



Houston TX 77090 US
338 deg(T), 2025-03-17 10:10:53-05:00



540 Cypress Station Dr Houston TX 77090 US
237 deg(T), 2025-03-17 10:18:53-05:00





ISSUES FOUND DURING INSPECTION:



ACTION ITEMS:

PROPOSAL #25198 – Playground Equipment Repairs/Replacement - \$11,818.15

****Poured in place rubber surfacing not included in quote****

18314 Wild Oak Dr Houston TX 77090 US
136 deg(T), 2025-03-17 10:44:12-05:00



Lents Family Parks – West Park



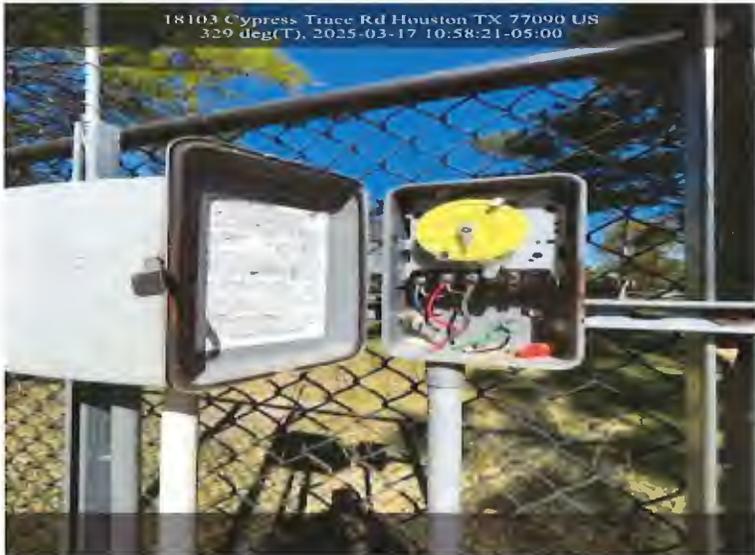
I. West Park

- Maintenance completed per contract.





ISSUES FOUND DURING INSPECTION:



ACTION ITEMS:

PROPOSAL #25193 – Fountain Repair - \$440.45

PROPOSAL #25199 – Playground Equipment Repairs/Replacements - \$2678.21

PROPOSAL #25407 – Hog wire - \$2000.00

EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	2	0
February	3	0
March	13	14
TOTALS	19	14



Splash Pad

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



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

Thank you for business!

**Lents Family Park East - Playground Equipment
Repairs/Replacements**

Date 3/19/2025

Client

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

Property

CNP UD

Material needed:

- 3 126956 Primary Disc- Climbing
- 3 120918 HDW PKG POD Climber
- 1 169345 INST INDEP POD CLIMBERS
- 1 113468 TUBE 7/8iOD X 1-11/16i AL/PNT
- 1 124460 BHCS 6LP 3/8x3-3/4i SST
- 1 100353 FLG NUT 6LP 3/8-16 SST
- 1 139900 INST HANDHOLD PNLS PB
- 1 127695 TUNL 30i EXIT SECT
- 1 17693 TUNL 30i 30* FL
- 1 111704 HDW PKG EXIT SPRT
- 12 133047 ATCH BLOCK TUNL CONN
- 24 26834 Roto Tunnel Contoured Washer
- 12 100196 BHCS 6LP 3/8x7/8i SST
- 12 100198 BHCS 6LP 3/8x 1-1/8i SST
- 12 100327 NUT HEX STD 3/8-16 SST
- 1 243195 INST PB EL TUNL SLD 48iDK
- 1 100196 BHCS 3/8x 7/8i SST
- 1 100365 WASHER FLAT SAE 3/8i SST
- 1 100327 Nut Hex STD 3/8-16 SSt

Lents Family Park West - Playground Equipment Repairs/Replacements

Date 3/19/2025

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

Material Needs:

8 153284 TRI-HGRIP

16 148686 FHCS 6LP 3/8X3/4i SST PAT

16 100353 FLG NUT 6LP 3/8-16 SST

20 160003 O-RING 1/2 OD X 1/4 ID

2 160020 SNAP RIVET MALE

20 160021 SNAP RIVET FEMALE

1 172742 INST MOBIUS CLIMBER 7PNL

1 131573 HDW PKG BELT BRDG ATCH

1 170700 INST BELT BRIDGE 42i PS

S-25 Full Bucket Swing Seat, High Back, available in black, blue, green, red or yellow, by Superior Playgrounds

S-02 Belt Swing Seat, 6" Wide, available in black, blue, green, red, yellow or tan, by Superior Playgrounds 1

SH-40 Single Clevis Connector, By Superior Playgrounds

Default Group

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$2,678.21	\$2,678.21
			Sales Tax:	\$0.00
			Default Group:	\$2,678.21

Project Summary

Lents Family Park - West Hogwire

Date 3/19/2025

Client

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

Property

CNP UD

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

Default Group

Items	Quantity	Unit	Price/Unit	Price
Steel Tie Hooks	1.00	bag	\$37.50	\$37.50
Hog Wire	13.00	roll	\$112.50	\$1,462.50
Common Labor	10.00	Hr	\$50.00	\$500.00
			Sales Tax:	\$0.00
			Default Group:	\$2,000.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$2,000.00	\$0.00	\$2,000.00
Project Total	\$2,000.00	\$0.00	\$2,000.00

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 3/19/2025
 Cheyenne Evans Date
 cevans@champhydro.com

By _____ Date

 Printed Name



MUNICIPAL TAX SERVICE, LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

February 28, 2025



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 2/28/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
CAD Changes / Uncollectible	<u>\$427.05</u>	2,787,226.66
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
CAD Changes / Uncollectible	<u>(\$51,705.47)</u>	<u>58,368.12</u>
Total Levy to be collected		2,845,594.78
Collection prior months (all years)	(\$2,593,885.35)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$17,207.80)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$34,954.62</u>	
		(2,576,138.53)
Total Outstanding Balance		<u><u>269,456.24</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

278,574.28

Income

Taxes Collected current Year	\$28,895.16
Taxes Collected Prior Year	\$2,664.19
10% Rendition Penalty	\$75.72
Penalties & Interest	\$1,327.79
Collection Fee Paid	\$659.90
Overpayments	\$25,553.13
NSF or Reversals, Bank Charges	\$0.00
Escrow / Prepaid	<u>\$0.00</u>
	\$59,175.89

337,750.17

Expenses

CK # 2276 Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (2/2025)	\$818.95
CK # 2277 910 Cypress Holdings LLC- Correction Roll 6 (TY 2024)	\$5,848.61
CK # 2278 Printer Error	\$0.00
CK # 2279 Wells Fargo- Correction Roll 5,6 (TY 2024) (2) accounts	\$1,699.68
CK # 2280 Cypress Station Investments LLC- Correction Roll 5 (TY 2024) (2) accounts	\$130.84
CK # 2281 MDJ Management Group of Texas- Correction Roll 6 (TY 2024)	\$2,771.56
CK # 2282 HTG Properties Inc- Correction Roll 5 (TY 2024)	\$1,158.95
CK # 2283 Panda Express- Correction Roll 6 (TY 2024)	\$77.72
CK # 2284 Khera Interest Inc- Correction Roll 17 (TY 2023)	\$64.98
CK # 2285 Carriage Place Apartments Houston LLC- Correction Roll 18 (TY 2023)	\$7,342.18
CK # 2286 ZC 47 ST DE LLC- Correction Roll 18 (TY 2023)	\$9,755.42
CK # 2287 200 Hollow Tree Lane Apartments LLC- Correction Roll 17 (TY 2023)	\$20,333.06
CK # 2288 CRP/ Al Hafer Rd Ownder LP- Correction Roll 54 (TY 2020)	\$123.17
CK # 2289 Printer Error	\$0.00
CK # 2290 Ross Dress For Less- Overpayment TY 2024	\$95.90
CK # 2291 Demontrond Buick Company- Overpayment TY 2024	\$25,457.23
CK # 2292 B & A Municipal Tax Service LLC - Inv. 131-393	\$3,284.20
CK # 2293 B & A Municipal Tax Service LLC - Inv. 131-394	<u>\$523.93</u>
	\$79,486.38

Ending Balance –Tax Account

258,263.79



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 2/28/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,561,295.72	\$225,930.94	\$0.00	\$2,621,360.95	\$165,865.71	94.05%
2023	\$2,736,072.48	(\$52,250.78)	\$0.00	\$2,596,033.63	\$87,788.07	96.73%
2022	\$2,036,168.76	\$217.19	\$0.00	\$2,033,091.21	\$3,294.74	99.84%
2021	\$1,937,518.30	(\$3.06)	\$0.00	\$1,934,931.93	\$2,583.30	99.86%
2020	\$1,988,150.97	(\$123.17)	\$0.00	\$1,985,500.92	\$2,526.88	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$36.18)	\$1,812,147.36	\$2,573.05	99.85%
2018	\$1,661,104.67	\$0.00	(\$1,469.61)	\$1,659,101.16	\$533.90	99.97%
2017	\$1,675,637.88	\$0.00	(\$3,743.24)	\$1,671,510.84	\$383.80	99.98%
2016	\$1,597,491.36	\$0.00	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
					\$269,456.24	

EXEMPTIONS & TAX RATES

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



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 2/28/2025

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	824,822,583	0	191,948,558	55,658,500	961,112,641	6	6
2023	824,805,671	0	161,082,214	60,432,048	925,455,837	18	18
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	30	30
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	42	42
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	54	54
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	64	64
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	74	74
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 2/28/2025

	PROFIT & LOSS	
	CURRENT MONTH	FISCAL YEAR
	2/01/25 - 2/28/25	11/01/24 - 2/28/2025
BEGINNING BALANCE	2,905,666.91	305,141.81
INCOME		
10% Rendition Penalty	75.72	3,249.65
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Prepaid/ Escrow Payments	0.00	0.00
Collection Fee	659.90	1,351.48
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	25,553.13	47,429.15
Penalty & Interest	1,327.79	2,103.27
Taxes Collected	31,559.35	2,638,803.18
Total Income	59,175.89	2,692,936.73
EXPENSES		
Audit/Records	250.00	250.00
Affidavits / Certified Tax Statements	30.00	75.00
Bond Premium	250.00	250.00
CAD Fees	5,291.00	9,229.00
Certificate of Value	0.00	0.00
Copies	107.20	534.80
Correction Roll Refunds	0.00	13,812.84
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assistance	15.00	30.00
Delinquent Tax Attorney Expense	37.68	496.97
Delinquent Tax Attorney Fee	385.14	1,055.18
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	21.25	63.75
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	65.44	1,168.66
Maps	0.00	0.00
Meeting Travel & Mileage	216.35	805.40
Overpayment Refund	36,641.01	36,641.01
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	12.69	570.97
Rendition 5% to CAD	420.67	420.67
Rendition Refunds	0.00	107.29
Roll Update & Processing	65.00	1,002.50
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	3,284.20	12,301.60
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	2,580,000.00	2,580,000.00
	2,627,092.63	2,660,328.37
ENDING BALANCE	337,750.17	337,750.17



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 2/28/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$70,595.05	2.54%		\$40,665.02	1.44%	1.10%
December	\$328,246.76	14.24%		\$416,811.91	16.13%	-1.89%
January	\$2,289,089.78	93.04%		\$2,007,745.73	86.77%	6.27%
February	\$28,895.16	94.05%		\$243,773.56	95.12%	-1.07%
March				\$12,563.00	95.21%	
April				\$8,955.00	95.49%	
May				\$8,991.78	96.38%	
June				\$197.49	96.39%	
July				\$117.44	96.38%	
August				\$4,318.62	96.51%	
September				\$1,084.30	96.54%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$28,895.16	\$1,488.19	\$1,176.00	\$0.00	\$0.00	\$0.00
2018	2017	2016	2015	2014	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 02/24/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$2,863,407.59

TYPE OF PLEDGED INVESTMENT: GNMA
01BZII
01CBEW

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

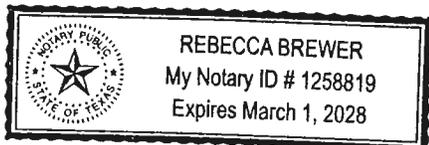


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of March 2025.



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



My Commission Expires March 1, 2028

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

TED A. COX

February 24, 2025

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (February 2025) \$159.05
TOTAL DUE THIS INVOICE \$159.05

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

.....
159.05+
659.90+
002
818.95*

Pd. 3/1/25 CK # 2276

MONTH OF FEBRUARY 2025

<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>
JD						
JD #2 -FEBRUARY	\$8.60	\$40.99				\$4
JD #3						
County MUD #3						
#12 -FEBRUARY	\$9.60	\$32.84				\$4
County Reclamation	\$16.10	\$12.35			\$130.60 (process server fee)	\$1
JD	\$1.20		\$151.00 (title fee -Bokhari)	\$3.33		\$1
al	\$2.00	\$1.46				\$
al	\$3.50	\$12.07				\$1
MUD #145						
MUD #14	\$3.20			\$5.69	\$252.40 (two process server fees)	\$2
Water Supply District 1A	\$4.00	\$11.83				\$
5	\$9.00	\$5.11				\$
5	\$7.00	\$2.19	\$127.00		\$136.90 (process server fee)	\$2
104	\$5.90	\$1.46		\$5.33		\$
200	\$8.00	\$3.65				\$
211						
233						
238	\$8.50	\$14.02				\$

CNP UD
Deposits Report
For Dates 2/1/2025 thru 2/28/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount	
WELLS FARGO BANK	2/3/2025	20250075	0	2	0	49.38	
	2/3/2025	20250082	0	0	1	25,457.23	
	2/5/2025	20250087	0	0	1	238.73	
	2/11/2025	20250091	1	0	0	17.29	
	2/12/2025	20250093	0	0	1	1,056.27	
	2/13/2025	20250094	0	0	1	330.95	
	2/17/2025	20250096	35	0	0	3,872.91	
	2/17/2025	20250097	3	0	0	1,557.78	
	2/19/2025	20250098	1	0	0	7,005.20	
	2/20/2025	20250099	2	0	0	0.00	
	2/21/2025	20250100	4	0	0	0.00	
	2/21/2025	20250101	1	0	0	9,612.17	
	2/22/2025	20250102	1	0	0	0.00	
	2/22/2025	20250103	2	0	0	0.00	
	2/23/2025	20250104	4	0	0	0.00	
	2/24/2025	20250105	0	1	0	238.08	
	2/26/2025	20250106	0	0	1	2,020.50	
	2/26/2025	20250107	1	0	0	159.77	
	2/27/2025	20250108	0	0	1	46.69	
	2/27/2025	20250109	0	2	0	81.22	
	2/28/2025	20250110	0	2	0	29.92	
	2/28/2025	20250111	2	0	0	782.60	
	2/28/2025	20250112	2	0	0	2,659.74	
	2/28/2025	20250113	2	0	0	3,959.46	
	Total Deposits		24	61	7	6	59,175.89

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2020</u>	<u>Total Report</u>
Taxes Paid	17,207.80	-36,007.45	1,176.00	-123.17	-17,746.82
Penalties Paid	61.98	13.74			75.72
P&I Paid	535.34	357.33	435.12		1,327.79
Coll Fee Paid		337.68	322.22		659.90
Refund	37,240.49	37,495.64		123.17	74,859.30
	<u>55,045.61</u>	<u>2,196.94</u>	<u>1,933.34</u>	<u>0.00</u>	<u>59,175.89</u>

Pd. 3/1/25 CK # *2216*

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	401

Account No	108-231-000-0012
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 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
910 CYPRESS HOLDINGS LLC 9100 SOUTHWEST FWY STE 201 HOUSTON, TX 77074-1513 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	21,715,821	RES D2 CYPRESS STATION SEC 2	Acreage: 15.28000	B1	Year	Appraised	Taxable	Rate	Taxes	% Change
	4,659,179				2024	26,375,000	26,375,000	0.290000	76,487.50	0.00%
					2023	26,375,000	26,375,000	0.290000	76,487.50	27.64%
					2022	23,500,000	23,500,000	0.255000	59,925.00	5.58%
					2021	22,000,000	22,000,000	0.258000	56,760.00	1.61%
					2020	19,950,000	19,950,000	0.280000	55,860.00	33.26%
					2019	14,970,921	14,970,921	0.280000	41,918.58	17.42%
					% Change between 2024 and 2019					
						76.17%	76.17%	3.57%	82.47%	

100% Assessed Value	26,375,000	Taxing Unit	CNP UD	Less Exemptions		Taxable Value	26,375,000	Tax Rate	0.290000 per \$100	Tax Levy	76,487.50
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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	76,487.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/24/2025	82,336.11	CMS	82,336.11	0.00	0.00	0.00	0.00	82,336.11
02/23/2025	0.00	910 CYPRESS HOLDINGS LLC	-5,848.61	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 6 Pd. 3/1/25 CK # 2271 < \$5848.61 >								
2024 Paid in Full							Total Paid	82,336.11

Designation of Tax Refund

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

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

SECTION 1: Taxing Unit Information

CNP UD

Collecting (Taxing Unit) Office Name

Mailing Address, City, State, ZIP Code

SECTION 2: Property Owner Information

910 CYPRESS HOLDINGS, LLC

Property Owner

9100 SOUTHWEST FREEWAY SUITE 201; HOUSTON TX 77074-1513

Property Owner Address, City, State, ZIP Code

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

RES D2 CYPRESS STATION SEC 2
910 CYPRESS STATION DRIVE
HOUSTON TX 77090

1082310000012

Property Account Number or Statement Number

24-51370

Final Judgment Cause Number (Please provide entire number.)

SECTION 3: Assignment of Right to a Refund

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

I, Sohail Hassan, 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:

910 Cypress Holdings, LLC

Name

9100 Southwest Freeway, Suite 201, Houston, TX 77074

Mailing Address, City, State, ZIP Code

SECTION 4: Signature and Date

sign here →

Property Owner or Duly Authorized Representative

Date

1/27/2025

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	3
Account No		0211062	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2025 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.</p> <p>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</p>			

Owner Name and Address	
<p>WELLS FARGO FINANCIAL LSNG PO BOX 36200 BILLINGS, MT 59107-6200</p> <p>**RETURN SERVICE REQUESTED**</p>	

Appraised Values		Property Information				
Personal Property	350,787	Leased Equipment M&E VHCLS IN HARRIS COUNTY				
				L1		
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	350,787					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				350,787	0.290000 per \$100	1,017.28
					Current Taxes Due	1,017.28
<p><i>Wells fargo P.O Box 14506 Des Moines, IA 50306-9395</i></p>						

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2025	2,601.88	WELLS FARGO FINANCIAL LSNG	2,601.88	0.00	0.00	0.00	0.00	2,601.88
02/23/2025	0.00	WELLS FARGO FINANCIAL LSNG	-1,584.60	0.00	0.00	0.00	0.00	0.00
<p><i>.....+P</i></p> <p><i>2024 1,584.60+</i></p> <p><i>115.08+</i></p> <p><i>1,699.68*</i></p>			<p>CORRECTION ROLL</p>			<p><i>1584.60</i></p>		
2024 Paid in Full						Total Paid	2,601.88	
						Pd. 3/1/25 CK # <i>22-19</i>		

2024 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	3/6/2025	2/1/2025	47
Account No		0790595	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on April 01, 2025 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.</p> <p>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</p>			

Owner Name and Address
<p>WELLS FARGO BANK 92569 ATTN TAX DEPT -CPG PO BOX 63931 SAN FRANCISCO, CA 94163-0001</p> <p>**RETURN SERVICE REQUESTED**</p>

Appraised Values		Property Information				
Personal Property	243,500	Business Personal Property CMP F&F LSH M&E MISC ASSETS SUP				
			L1			
		Service Address				
		17317 NORTH FWY 77090				
100% Assessed Value	243,500					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				243,500	0.290000 per \$100	706.15
				Current Taxes Due		706.15

*Wells fargo
 P.O Box 14506
 Des Moines, IA 50306-9395*

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/28/2025	821.23	RYAN LLC PAYING FOR WELLS FARGO	821.23	0.00	0.00	0.00	0.00	821.23
02/21/2025	0.00	WELLS FARGO BANK 92569	-115.08	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL</p> <p><u>5</u></p> <p><i>< \$115.08 ></i></p> <p>Pd. 3/1/25 CK # 2279</p>								
2024 Paid in Full							Total Paid	821.23

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	678

Account No: 128-781-002-0001
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 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.

Owner Name and Address

CYPRESS STATION INVESTMENTS LLC
 1125 CYPRESS STATION DR STE B-4
 HOUSTON, TX 77090-3055

****RETURN SERVICE REQUESTED****

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

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	189,819	UNIT 5 BLDG B .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND F1	Year	Appraised	Taxable	Rate	Taxes	% Change
	37,200		2024	227,019	227,019	0.290000	658.36	0.00%
			2023	227,019	227,019	0.290000	658.36	16.87%
			2022	220,919	220,919	0.255000	563.34	-0.14%
			2021	218,652	218,652	0.258000	564.12	1.91%
			2020	197,690	197,690	0.280000	553.53	-3.99%
		2019	205,904	205,904	0.280000	576.53	6.76%	
			% Change between 2024 and 2019					
			10.25%	10.25%	3.57%	14.19%		

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
227,019	CNP UD		227,019	0.290000 per \$100	658.36

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	658.36

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/21/2024 02/21/2025	723.78 0.00	Rishi Hingorani CYPRESS STATION INVESTMENTS LLC	723.78 -65.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	723.78 0.00
<p>2024 65.42* 65.42* 150.84*</p> <p>CORRECTION ROLL 5</p> <p>\$65.42</p>								
2024 Paid in Full							Total Paid	723.78

Pd. 3/1/25 CK # 2280

2024 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	3/6/2025	2/1/2025	679
Account No		128-781-002-0002	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST. Taxes that remain delinquent on July 01, 2025 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 INVESTMENTS LLC 3845 CYPRESS CREEK PKWY STE 340 HOUSTON, TX 77068-3554 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	189,819	UNIT 6 BLDG B .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND	F1	Year	Appraised	Taxable	Rate	Taxes	% Change	
	37,200			2024	227,019	227,019	0.290000	658.36	0.00%	
				2023	227,019	227,019	0.290000	658.36	16.87%	
				2022	220,919	220,919	0.255000	563.34	-0.14%	
				2021	218,652	218,652	0.258000	564.12	1.91%	
				2020	197,690	197,690	0.280000	553.53	-3.99%	
				2019	205,904	205,904	0.280000	576.53	6.76%	
				% Change between 2024 and 2019						
				10.25%	10.25%	3.57%	14.19%			
100% Assessed Value	227,019	Service Address		Taxable Value		Tax Rate		Tax Levy		
		1125 CYPRESS STATION DR B-2 77090		227,019		0.290000 per \$100		658.36		
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		658.36

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
12/21/2024 02/21/2025	723.78 0.00	Rishi Hingorani CYPRESS STATION INVESTMENTS LLC	723.78 -65.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	723.78 0.00	
CORRECTION ROLL <u>5</u>									
Pd. 3/1/25 CK # 2280									
2024 Paid in Full								Total Paid	723.78

Handwritten: \$65.42

2024 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	3/6/2025	2/1/2025	395
Account No		108-228-000-0003	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>Taxes that remain delinquent on July 01, 2025 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.</p>			
<p>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</p>			

Owner Name and Address	
MDJ MANAGEMENT GROUP OF TEXAS LLC PO BOX 631495 HOUSTON, TX 77263-1495	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	961,770	RES B2 CYPRESS STATION SEC 2	Acreage: 2.91300	Year	Appraised	Taxable	Rate	Taxes	% Change
	888,230			2024	1,850,000	1,850,000	0.290000	5,365.00	14.14%
				2023	1,620,846	1,620,846	0.290000	4,700.45	-48.80%
				2022	3,600,000	3,600,000	0.255000	9,180.00	-3.83%
				2021	3,700,000	3,700,000	0.258000	9,546.00	-10.28%
				2020	3,800,000	3,800,000	0.280000	10,640.00	-2.56%
				2019	3,900,000	3,900,000	0.280000	10,920.00	-2.50%
				% Change between 2024 and 2019					
					-52.56%	-52.56%	3.57%	-50.87%	
100% Assessed Value	1,850,000	Service Address		Taxable Value	Tax Rate	Tax Levy			
		1140 CYPRESS STATION DR 77090 77090		1,850,000	0.290000 per \$100	5,365.00			
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		5,365.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	8,136.56	Fred Bakhshi	8,136.56	0.00	0.00	0.00	0.00	8,136.56
02/23/2025	0.00	MDJ MANAGEMENT GROUP OF TEXAS LLC	-2,771.56	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <i>(Handwritten: \$2771.56)</i>								
Pd. 3/1/25 CK # 2281								
2024 Paid in Full							Total Paid	8,136.56

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	532
Account No		126-138-001-0001	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 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
HTG PROPERTIES INC PO BOX 12134 SPRING, TX 77391-2134 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	1,885,099	RES A BLK 1	HOLLOW TREE CENTER Acreage: 2.01700 F1 Service Address 455 HOLLOW TREE LN 77090	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	614,901			2024	2,500,000	2,500,000	0.290000	7,250.00	0.00%
				2023	2,500,000	2,500,000	0.290000	7,250.00	13.73%
				2022	2,500,000	2,500,000	0.255000	6,375.00	6.14%
				2021	2,328,078	2,328,078	0.258000	6,006.44	-5.29%
			2020	2,265,000	2,265,000	0.280000	6,342.00	-8.48%	
			2019	2,475,000	2,475,000	0.280000	6,930.00	0.57%	
				% Change between 2024 and 2019					
				1.01%	1.01%	3.57%	4.62%		
100% Assessed Value	2,500,000								

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		2,500,000	0.290000 per \$100	7,250.00

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

Current Taxes Due	7,250.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
01/08/2025	8,408.95	Hamid Gilani	8,408.95	0.00	0.00	0.00	0.00	8,408.95	
02/21/2025	0.00	HTG PROPERTIES INC	-1,158.95	0.00	0.00	0.00	0.00	0.00	
CORRECTION ROLL 5									
< \$1158.95 >									
Pd. 3/1/25 CK # 7282									
2024 Paid in Full							Total Paid	8,408.95	

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	124

Account No: 2075909
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2025 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

PANDA EXPRESS #1446
 PANDA EXPRESS INC
 1331 W WALL ST
 GRAPEVINE, TX 76051-3510

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information					
Personal Property	185,000	Business Personal Property CMP F&F INV M&E MISC ASSETS RAW SUP					
			L1				
		Service Address					
		00431 FM 1960 RD W 77090					
100% Assessed Value	185,000						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
CNP UD				185,000	0.290000 per \$100	536.50	
						Current Taxes Due	536.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2025	614.22	PANDA EXPRESS #1446	614.22	0.00	0.00	0.00	0.00	614.22
02/23/2025	0.00	PANDA EXPRESS #1446	-77.72	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
Pd. 3/1/25 CK # 2283								
2024 Paid in Full							Total Paid	614.22

Handwritten: < \$77.72 >

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	3/6/2025	2/1/2024	291
Account No		107-762-003-0002	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.			
Taxes that remain delinquent on July 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	
KHERA INTEREST INC PO BOX 111341 HOUSTON, TX 77293-0341	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement Land Value	166,255 9,105	TR 83 ROUNDHILL OF CYPRESS STATION	Acreage: 0.06970	Year	Appraised	Taxable	Rate	Taxes	% Change		
				2023	175,360	175,360	0.290000	508.54	23.10%		
				2022	162,000	162,000	0.255000	413.10	-10.05%		
				2021	178,000	178,000	0.258000	459.24	49.10%		
				2020	110,000	110,000	0.280000	308.00	0.00%		
				2019	110,000	110,000	0.280000	308.00	94.35%		
100% Assessed Value		175,360		2018	56,600	56,600	0.280000	158.48	-34.19%		
		Service Address		% Change between 2023 and 2018							
		1605 CYPRESS STATION DR 77090		209.82%		209.82%		3.57%		220.89%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy			
CNP UD				175,360		0.290000 per \$100		508.54			
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		508.54	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
12/26/2023	573.52	tirath khera	573.52	0.00	0.00	0.00	0.00	573.52	
02/20/2025	0.00	KHERA INTEREST INC	-64.98	0.00	0.00	0.00	0.00	0.00	
CORRECTION ROLL									
Pd. 3/1/25 CK # 2284									
2023 Paid in Full								Total Paid	573.52

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	3/6/2025	2/1/2024	297

Account No	108-224-000-0001
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on 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

CARRIAGE PLACE APARTMENTS HOUSTON LLC
 4606 RANDWICK DR
 HOUSTON, TX 77092-8346

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	
Improvement	16,569,650	RES C	CYPRESS STATION SEC 1
Land Value	3,430,350		
100% Assessed Value		20,000,000	
		Acreage: 11.25000	B1
		Service Address	
		505 WELLS FARGO DR 276	
		77090	
		77090	

Comparisons of the last six (6) years					
Year	Appraised	Taxable	Rate	Taxes	% Change
2023	20,000,000	20,000,000	0.290000	58,000.00	31.86%
2022	17,250,000	17,250,000	0.255000	43,987.50	11.80%
2021	15,250,000	15,250,000	0.258000	39,345.00	-7.86%
2020	15,250,000	15,250,000	0.280000	42,700.00	39.26%
2019	10,950,525	10,950,525	0.280000	30,661.47	8.17%
2018	10,123,574	10,123,574	0.280000	28,346.01	9.50%
% Change between 2023 and 2018					
97.56%		97.56%	3.57%	104.61%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		20,000,000	0.290000 per \$100	58,000.00

Taxable Value	Tax Rate	Tax Levy
20,000,000	0.290000 per \$100	58,000.00

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	58,000.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/05/2024	65,342.18	LUMENT REAL ESTATE CAPITAL LLC	65,342.18	0.00	0.00	0.00	0.00	65,342.18
02/22/2025	0.00	CARRIAGE PLACE APARTMENTS HOUSTON LLC	-7,342.18	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 18								
Pd. 3/1/25 CK # 2285								
2023 Paid in Full							Total Paid	65,342.18

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2024	325
Account No		108-234-000-0001	
<p>TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.</p> <p>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.</p> <p>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</p>			

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) years						
Improvement Land Value	27,178,221	RES C & C2 CYPRESS STATION SEC 3	Acreage: 25.65190	Year	Appraised	Taxable	Rate	Taxes	% Change	
	7,821,779			2023	35,000,000	35,000,000	0.290000	101,500.00	24.97%	
				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%	
				% Change between 2023 and 2018						
					153.62%	153.62%	3.57%	162.67%		
100% Assessed Value	35,000,000									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				35,000,000		0.290000 per \$100		101,500.00		
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		101,500.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/26/2024	111,255.42	CMS	111,255.42	0.00	0.00	0.00	0.00	111,255.42
02/22/2025	0.00	ZC 47 ST DE LLC	-9,755.42	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 18								
Pd. 3/1/25 CK # 2786								
2023 Paid in Full							Total Paid	111,255.42

Handwritten: (\$9755.42)

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2024	326
Account No		108-234-000-0002	

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

Taxes that remain delinquent on July 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

200 HOLLOW TREE LANE APARTMENTS LLC
 300 CRESCENT CT STE 1800
 DALLAS, TX 75201-2138

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement Land Value	35,209,499	RES C1 & RES A CYPRESS SQUARE PLAZA ABST 315 D HARMON CYPRESS STATION SEC 3	Acreage: 20.63000	B1	Year	Appraised	Taxable	Rate	Taxes	% Change	
	6,290,501				2023	41,500,000	41,500,000	0.290000	120,350.00	38.81%	
					2022	34,000,000	34,000,000	0.255000	86,700.00	12.20%	
					2021	29,950,000	29,950,000	0.258000	77,271.00	-3.17%	
					2020	28,500,000	28,500,000	0.280000	79,800.00	27.29%	
					2019	22,389,933	22,389,933	0.280000	62,691.81	27.82%	
					2018	17,516,933	17,516,933	0.280000	49,047.41	9.29%	
					% Change between 2023 and 2018						
						136.91%	136.91%	3.57%	145.37%		
100% Assessed Value	41,500,000	Service Address									
		200 HOLLOW TREE LN 572 77090 77090									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy			
CNP UD				41,500,000		0.290000 per \$100		120,350.00			
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		120,350.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
01/26/2024	140,683.06	SITUS ASSET MNGMT	140,683.06	0.00	0.00	0.00	0.00	140,683.06	
02/20/2025	0.00	200 HOLLOW TREE LANE APARTMENTS LLC	-20,333.06	0.00	0.00	0.00	0.00	0.00	
CORRECTION ROLL									
<i>< \$ 20,333.06 ></i>									
Pd. 3/1/25 CK # 8867									
2023 Paid in Full								Total Paid	140,683.06

2020 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/2/2021	1033

Account No: 045-082-000-0150
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 01, 2021. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2021 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

CRP / AI HAFER RD OWNER LP
 820 GESSNER RD STE 1000
 HOUSTON, TX 77024-4470

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Land Value	390,000	TR 35-1 ABST 778 M TARIN		Year	Appraised	Taxable	Rate	Taxes	% Change
				2020	390,000	390,000	0.280000	1,092.00	12.33%
				2019	347,192	347,192	0.280000	972.14	-1.51%
				2018	352,500	352,500	0.280000	987.00	17.50%
				2017	300,000	300,000	0.280000	840.00	46.88%
				2016	204,249	204,249	0.280000	571.90	-6.67%
				2015	204,249	204,249	0.300000	612.75	-11.76%
				% Change between 2020 and 2015					
					90.94%	90.94%	-6.67%	78.21%	

100% Assessed Value	390,000	Service Address	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		16615 NORTH FWY 77090 77090		390,000	0.280000 per \$100	1,092.00

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	1,092.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2021	1,215.17	MH 16615 HOUSTON REALTY LTD	1,215.17	0.00	0.00	0.00	0.00	1,215.17
02/22/2025	0.00	CRP / AI HAFER RD OWNER LP	-123.17	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
<div style="display: flex; justify-content: space-around; align-items: center;"> <u>54</u> < \$123.17 > </div>								
Pd. 3/1/25 CK # 2788								
2020 Paid in Full							Total Paid	1,215.17

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	653
Account No		2334333	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2025 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	
ROSS DRESS FOR LESS #2259 ROSS DRESS FOR LESS INC 5130 HACIENDA DR FL 3 DUBLIN, CA 94568-7598 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information				
Personal Property	355,000	Business Personal Property CMP F&F INV M&E MISC ASSETS SUP				
			L1			
		Service Address				
		00380 FM 1960 RD W 77090				
100% Assessed Value	355,000					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				355,000	0.290000 per \$100	1,029.50
				Current Taxes Due		1,029.50

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/28/2025	1,197.46	ROSS DRESS FOR LESS #2259	1,029.50	0.00	72.06	0.00	0.00	1,197.46
			OVER PAYMENT			< \$95.90 >		
							Pd. 3/1/25 CK # 2290	
2024 Paid in Full							Total Paid 1,197.46	

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	3/6/2025	2/1/2025	261
Account No		2336755	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2025 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

DEMONTROND BUICK COMPANY
 DEMONTROND AUTOMOTIVE GROUP INC
 14101 NORTH FWY
 HOUSTON, TX 77090-6919

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information				
Personal Property	8,204,069	Dealer Inventory				
			S1			
		Service Address				
		17925 NORTH FWY 77090 77090				
100% Assessed Value	8,204,069					
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
CNP UD				8,204,069	0.290000 per \$100	23,791.80
				Current Taxes Due		23,791.80

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2025	23,791.80	County Tax Office - Dealer Inventory	23,791.80	0.00	0.00	0.00	0.00	23,791.80
02/03/2025	25,457.23	George DeMontrond	0.00	0.00	0.00	0.00	0.00	25,457.23
OVER PAYMENT								
								\$25,457.23
								Pd. 3/1/25 CK # 2291
2024 Paid in Full							Total Paid	49,249.03



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
3/1/2025	131-393

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 March 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
Pd. 3/1/25 CK # <i>2247</i>			
Thank you for your business.		Total	\$3,284.20



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
3/1/2025	131-394

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	662	0.20	132.40
Postage, Mailing, and Handling (3)		3.01	3.01
Roll Update & Processing - December 2024 & January 2025		222.50	222.50
Records Retention		12.69	12.69
Meeting Travel Time/Mileage/Time (January 2025)		102.08	102.08
Installment Agreement Tracking (January 2025)		21.25	21.25
Court Affidavits	2	15.00	30.00
			Pd. 3/1/25 CK # <i>7213</i>
Thank you for your business.		Total	\$523.93

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
0396364 WRIGHT EBERTA SLATAPER 717 BRIARWOOD BLVD ARLINGTON, TX 76013-1502	0396364 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT	Veteran	No
		Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	0.84	2.50	0.85	2.51	0.87	2.53

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
042-185-000-0737 ONEAL KIRK 3700 BUFFALO SPEEDWAY STE 830 HOUSTON, TX 77098-3709	0421850000737 DIRECTORS LT 4 ABST 315 D HARMON	Veteran	No
		Installment Code	N

CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		0.72	0.00	0.00	0.05	0.77	0.06	0.78	0.08	0.80

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
		Installment Code	N

HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	1.64	3.73	1.67	3.76	1.70	3.79

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
0668282 TACO BELL CORP #16400 C/O TBC TAX UNIT #016400 PO BOX 35370 LOUISVILLE, KY 40232-5370	0668282 Business Personal Property CMP F&F M&E MISC ASSETS RAW SUP	Veteran	No
		Installment Code	N

00619 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		433.37	0.00	0.00	30.34	463.71	39.00	472.37	143.88	577.25

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
0682414 RED LOBSTER #840 RED LOBSTER HOSPITALITY LLC ATTN ACCOUNTS PAYABLE PO BOX 4967 ORLANDO, FL 32802-4967	0682414 Business Personal Property CMP F&F INV M&E MISC ASSETS SUP	Veteran	No
		Installment Code	N

00302 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/21/2025	2/1/2025	B	493.00	49.30	0.00	37.96	580.26	48.81	591.11	180.04	722.34

Bankruptcy: 9/6/2024

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
0766578 IHOP #1444 INVENTORY JAMAL HAMIDEH 1238 ANNUNCIATION ST UNIT B NEW ORLEANS, LA 70130-4004	0766578 Business Personal Property INV	Veteran	No
		Installment Code	N

01414 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	0.24	0.60	0.24	0.60	0.24	0.60

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
0886501 THE COCA-COLA COMPANY PROPERTY TAX-NAT-8 PO BOX 1734 ATLANTA, GA 30301-1734	0886501 Multi-Locations M&E	Veteran	No
		Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		30.35	0.00	0.00	2.12	32.47	2.73	33.08	10.08	40.43

Account No/Name/Address		Cad No/Property Descr.										
0896617 NATIONAL TIRE & BATTERY #709 N T W INC 4300 TBC WAY PALM BEACH GARDENS, FL 33410-4281		0896617 Vehicles VHCLS		Over 65	No							
		17313 NORTH FWY ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		121.08	0.00	0.00	8.48	129.56	10.90	131.98	40.20	161.28
0941613 TAQUERIAS ARANDAS 23 TAQUERIAS ARANDAS NO 23 INC 231 CYPRESS CREEK PKWY HOUSTON, TX 77090-3515		0941613 Business Personal Property CMP F&F INV M&E MISC ASSETS SUP		Over 65	No							
		00231 FM 1960 RD W ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		599.49	0.00	0.00	41.96	641.45	53.95	653.44	199.03	798.52
0974148 ARMADILLO PRESS INC C/O J R ROSEN 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058		0974148 Light Manufacturing CMP F&F M&E MISC ASSETS		Over 65	No							
		00305 WELLS FARGO DR ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		45.14	4.51	0.00	31.97	81.62	32.57	82.22	33.16	82.81
2021	9/30/2021	2/1/2022		45.67	4.57	0.00	39.59	89.83	40.19	90.43	40.79	91.03
2020	10/15/2020	2/2/2021		49.56	4.96	0.00	50.82	105.34	51.46	105.98	52.12	106.64
Totals				140.37	14.04	0.00	122.38	276.79	124.22	278.63	126.07	280.48
1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044		1016218 Leased Equipment M&E		Over 65	No							
		SEE 1049127 IN HARRIS COUNTY TEXAS										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		221.88	0.00	0.00	15.53	237.41	19.97	241.85	73.67	295.55
1029517 ACOUSTIC EDGE INSTITUDE MOBILE ELECTRONIC INSTITUTE INC 1930 NATALIE ROSE DR HOUSTON, TX 77090-2224		1029517 Business Personal Property CMP F&F INV M&E		Over 65	No							
		00303 WELLS FARGO DR ; 77090 ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		36.26	3.63	0.00	2.79	42.68	3.59	43.48	13.25	53.14
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	19.68	59.05	20.16	59.53	20.63	60.00
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	21.62	55.18	22.01	55.57	22.42	55.98
Totals				102.56	10.26	0.00	44.09	156.91	45.76	158.58	56.30	169.12
1029613 CILANTRO COCINA MEXICAN RESTAURANT OSMIN ARMANDO CASTILLO 12822 WILLOW CENTRE DR STE A HOUSTON, TX 77066-3000		1029613 Business Personal Property F&F INV M&E SUP		Over 65	No							
		00010 FM 1960 RD W ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		57.28	0.00	0.00	4.01	61.29	5.16	62.44	19.02	76.30
1030456 PAUL'S TRUCKING PAUL DEAKINS 40 CYPRESS CREEK PKWY STE 287 HOUSTON, TX 77090-3530		1030456 Vehicles VHCLS		Over 65	No							
		00040 FM 1960 RD W ; 77090										
						Due Feb, 2025		Due Mar, 2025		Due Apr, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	6.09	13.82	6.18	13.91	6.27	14.00
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	8.69	18.01	8.80	18.12	8.91	18.23
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	11.14	21.49	11.26	21.61	11.38	21.73
Lawsuit: 6/7/2021												

Account No/Name/Address	Cad No/Property Descr.										
2018 10/18/2018 2/1/2019 L Lawsuit: 6/7/2021		10.46	1.05	0.00	14.04	25.55	14.18	25.69	14.31	25.82	
2017 10/20/2017 2/1/2018 L Lawsuit: 6/7/2021		11.62	1.16	0.00	17.44	30.22	17.58	30.36	17.74	30.52	
2016 10/20/2016 2/1/2017 L Lawsuit: 6/7/2021		36.16	3.62	0.00	59.99	99.77	60.47	100.25	60.95	100.73	
2015 10/15/2015 2/2/2016 L Lawsuit: 6/7/2021		43.05	4.30	0.00	78.22	125.57	78.79	126.14	79.36	126.71	
2014 10/17/2014 2/3/2015 L Lawsuit: 6/7/2021		51.02	5.10	0.00	100.79	156.91	101.46	157.58	102.14	158.26	
2013 10/17/2013 2/1/2014 L Lawsuit: 6/7/2021		58.46	5.85	0.00	124.76	189.07	125.53	189.84	126.31	190.62	
2012 10/18/2012 2/1/2013 L Lawsuit: 6/7/2021		70.86	7.09	0.00	162.45	240.40	163.38	241.33	164.32	242.27	
2011 10/22/2011 2/1/2012 L Lawsuit: 6/15/2012		78.73	7.87	0.00	192.94	279.54	193.98	280.58	195.03	281.63	
2010 10/1/2010 2/1/2011 L Lawsuit: 9/7/2011		87.48	8.75	0.00	228.26	324.49	229.41	325.64	230.57	326.80	
2009 10/1/2009 2/1/2010 L Lawsuit: 9/7/2011		88.56	8.86	0.00	245.11	342.53	246.27	343.69	247.45	344.87	
Totals		561.31	56.14	0.00	1,249.92	1,867.37	1,257.29	1,874.74	1,264.74	1,882.19	

1047293
TAQUERIA ARANDAS NO.23 INC
231 CYPRESS CREEK PKWY
HOUSTON, TX 77090-3515

1047293
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

00231 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		38.05	0.00	0.00	2.66	40.71	3.42	41.47	12.64	50.69

107-762-004-0014
FLORES JOSE A
601 CYPRESS STATION DR UNIT 1501
HOUSTON, TX 77090-1584

1077620040014
TR 56
ROUNDHILL OF CYPRESS STATION

Over 65
Veteran
Installment Code

No
No
N

1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		47.63	0.00	0.00	3.33	50.96	4.29	51.92	5.24	52.87

108-225-000-0005
ROAYAE LLC
27318 HORIZON BAY LN
KATY, TX 77494-7834

1082250000005
RES D4 & D4-B
CYPRESS STATION SEC 1

Acreage: 0.658900

Over 65
Veteran
Installment Code

No
No
N

1539 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		1,998.13	0.00	0.00	139.87	2,138.00	179.83	2,177.96	219.79	2,217.92

108-226-000-0003
HARTMAN RETAIL I DST
2909 HILLCROFT ST STE 420
HOUSTON, TX 77057-5815

1082260000003
RES E3
CYPRESS STATION SEC 1

Acreage: 8.132000

Over 65
Veteran
Installment Code

No
No
N

17211 NORTH FWY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		15,297.91	0.00	0.00	1,070.85	16,368.76	1,376.81	16,674.72	1,682.77	16,980.68

108-228-000-0002
CAMBRIDGE CYPRESS STATION LLC
PO BOX 91190
HOUSTON, TX 77291-1190

1082280000002
RES B1
CYPRESS STATION SEC 2

Acreage: 3.154000

Over 65
Veteran
Installment Code

No
No
N

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10,048.82	0.00	0.00	703.42	10,752.24	904.39	10,953.21	1,105.37	11,154.19
2023	10/30/2023	2/1/2024		8,385.49	0.00	6,000.00	2,205.00	6,614.99	2,257.92	6,667.91	2,310.84	6,720.83

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
9/27/2024	1,500.00	0.00	1,041.67	0.00	208.33	250.00	0.00	0.00			
10/31/2024	1,500.00	0.00	968.23	0.00	281.77	250.00	0.00	0.00			
12/18/2024	1,500.00	0.00	977.91	0.00	272.09	250.00	0.00	0.00			
1/31/2025	1,500.00	0.00	987.69	0.00	262.31	250.00	0.00	0.00			
Totals			18,434.31	0.00	0.00	2,908.42	17,367.23	3,162.31	17,621.12	3,416.21	17,875.02

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 Veteran Installment Code	No No N	

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		78,878.34	0.00	52,530.00	1,844.38	28,192.72	2,371.35	28,719.69	2,898.32	29,246.66
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	1/31/2025	52,530.00	0.00	52,530.00	0.00	0.00	0.00	0.00	0.00			
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	20,870.92	62,612.78	21,371.83	63,113.69	21,872.73	63,614.59
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	2/14/2024	52,530.00	0.00	52,530.00	0.00	0.00	0.00	0.00	0.00			
Totals				173,150.20	0.00	0.00	22,715.30	90,805.50	23,743.18	91,833.38	24,771.05	92,861.25

Account No/Name/Address	Cad No/Property Descr.				
115-427-002-0006 RODRIGUEZ ALBERTO & SAMANTHA 1013 LOUISE ST HOUSTON, TX 77009-2955	1154270020006 UNIT 206 BLDG B 1.374760 INT COMMON LAND & ELE ROUNDHILL OF CYPRESS STATION CONDO PH 1 R/P 601 CYPRESS STATION DR 206 ; 77090		Over 65 Veteran Installment Code	No No N	

601 CYPRESS STATION DR 206 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		296.37	0.00	0.00	20.75	317.12	26.67	323.04	32.60	328.97

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

205 HOLLOW TREE LN 115 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		29,013.54	0.00	0.00	2,030.95	31,044.49	2,611.22	31,624.76	3,191.49	32,205.03
2023	5/25/2024	2/1/2024		11,890.00	0.00	0.00	5,945.00	17,835.00	6,087.68	17,977.68	6,230.36	18,120.36
Totals				40,903.54	0.00	0.00	7,975.95	48,879.49	8,698.90	49,602.44	9,421.85	50,325.39

Account No/Name/Address	Cad No/Property Descr.				
118-048-001-0001 CTFJ REALTY LLC 636 E CROSSTIMBERS ST HOUSTON, TX 77022-3724	1180480010001 RES A BLK 1 WOLFE NURSERY NO 555	Acreage: 3.569600	Over 65 Veteran Installment Code	No No N	

435 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9,904.09	0.00	0.00	693.29	10,597.38	891.37	10,795.46	1,089.45	10,993.54

Account No/Name/Address	Cad No/Property Descr.				
118-632-000-0004 CAPSTAIN LLC 625 TIMBERDALE LN HOUSTON, TX 77090-3034	1186320000004 RES D CYPRESS STATION MARKET SQUARE	Acreage: 0.727000	Over 65 Veteran Installment Code	No No N	

625 TIMBERDALE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,106.45	0.00	0.00	147.45	2,253.90	189.58	2,296.03	231.71	2,338.16

Account No/Name/Address	Cad No/Property Descr.				
125-879-001-0001 HARTMAN INCOME REIT INC 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815	1258790010001 RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1	Acreage: 0.709000	Over 65 Veteran Installment Code	No No N	

17211 NORTH FWY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,844.57	0.00	0.00	199.12	3,043.69	256.01	3,100.58	312.90	3,157.47

Account No/Name/Address	Cad No/Property Descr.				
128-781-001-0004 ANAND BALASUBRAMANIAN MD PA 18711 SCENTED CANDLE WAY SPRING, TX 77388-5544	1287810010004 UNIT 4 BLDG A .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND		Over 65 Veteran Installment Code	No No N	

1125 CYPRESS STATION DR A-4 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		723.77	0.00	0.00	50.66	774.43	65.14	788.91	79.61	803.38

Account No/Name/Address Cad No/Property Descr.
 128-781-002-0003 1287810020003 Over 65 No
 HARBOR VIEW SERVICES UNIT 7 BLDG B Veteran No
 34 TREESCAPE CIR .0345 INT COMMON LAND & ELE Installment Code N
 SPRING, TX 77381-4058 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR B-3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		600.60	0.00	0.00	42.04	642.64	54.05	654.65	66.07	666.67

128-781-002-0004 1287810020004 Over 65 No
 HARBOR VIEW SERVICES UNIT 8 BLDG B Veteran No
 34 TREESCAPE CIR .0345 INT COMMON LAND & ELE Installment Code N
 SPRING, TX 77381-4058 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR B-4 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		600.60	0.00	0.00	42.04	642.64	54.05	654.65	66.07	666.67

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

1125 CYPRESS STATION DR E1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	50.66	774.44	65.14	788.92	79.62	803.40

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

1125 CYPRESS STATION DR E2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	50.66	774.44	65.14	788.92	79.62	803.40

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

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	50.66	774.44	65.14	788.92	79.62	803.40

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

1125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	337.68	1,013.06	345.80	1,021.18	353.90	1,029.28
Lawsuit: 10/29/2024												

128-781-008-0001 1287810080001 Over 65 No
 TRUST BANK UNIT 26 BLDG H Veteran No
 253 NORTHWINDS PKWY STE 400 .0345 INT COMMON LAND & ELE Installment Code N
 ALPHARETTA, GA 30009- CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H1 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	166.83	890.61	183.48	907.26	200.13	923.91
Lawsuit: 1/24/2025												

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

128-781-008-0002 1287810080002 Over 65 No
 TRUST BANK UNIT 27 BLDG H Veteran No
 2520 NORTHWINDS PKWY STE 400 .0345 INT COMMON LAND & ELE Installment Code N
 ALPHARETTA, GA 30009-2236 CYPRESS STATION OFFICE CONDO AMEND

1125 CYPRESS STATION DR H2 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	166.83	890.61	183.48	907.26	200.13	923.91
Lawsuit: 1/24/2025												

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		83,937.50	0.00	74,843.20	636.60	9,730.90	818.49	9,912.79	1,000.37	10,094.67
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>
				1/13/2025	74,843.20	0.00	74,843.20	0.00	0.00	0.00	0.00	0.00
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	9,519.40	28,558.21	9,747.87	28,786.68	9,976.34	29,015.15
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&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
Totals				194,813.51	0.00	0.00	10,156.00	38,289.11	10,566.36	38,699.47	10,976.71	39,109.82

134-636-001-0001 1346360010001 Acreage: 0.489600 Over 65 No
 NORTH 45 COMMERCE PARK RES A BLK 1 Veteran No
 OWNERS ASSOCIATION INC PROLOGIS PARK 45 NORTH Installment Code N
 PO BOX 680427
 HOUSTON, TX 77268-0427

16940 NORTH FWY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		388.50	0.00	0.00	27.20	415.70	34.96	423.46	42.74	431.24

134-636-001-0003 1346360010003 Acreage: 3.101500 Over 65 No
 JAMEEL INVESTMENTS LLC RES A2 BLK 1 Veteran No
 19 BRIDGE CREST CT PROLOGIS PARK 45 NORTH Installment Code N
 HOUSTON, TX 77082-1535

NORTH FWY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		3,355.05	0.00	0.00	234.85	3,589.90	301.95	3,657.00	369.06	3,724.11

2000673 2000673 Over 65 No
 REDBOX AUTOMATED RETAIL LLC Leased Equipment Veteran No
 15500 SE 30TH PL STE 105 INV M&E Installment Code N
 BELLEVUE, WA 98007-6347

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		7.69	0.00	0.00	0.54	8.23	0.69	8.38	2.56	10.25

2012161 2012161 Over 65 No
 WING STOP Business Personal Property Veteran No
 RICHIE NP, LLC CMP F&F INV M&E Installment Code N
 12818 WILLOW CENTRE DR STE D
 HOUSTON, TX 77066-3039

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	114.83	11.48	0.00	29.11	155.42	32.02	158.33	41.93	168.24
Lawsuit: 6/1/2024												
2023	10/30/2023	2/1/2024	L	114.72	11.47	0.00	63.10	189.29	64.61	190.80	66.12	192.31
Lawsuit: 6/21/2024												
2022	10/21/2022	2/1/2023	L	100.67	10.07	0.00	71.31	182.05	72.64	183.38	73.98	184.72
Lawsuit: 6/21/2024												
Totals				330.22	33.02	0.00	163.52	526.76	169.27	532.51	182.03	545.27

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

2023575 2023575 Over 65 No
VALET WASTE LLC Leased Equipment Veteran No
10150 HIGHLAND MANOR DR STE 120 M&E Installment Code N
TAMPA, FL 33610-9712

IN HARRIS COUNTY TEXAS

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		38.10	0.00	0.00	2.67	40.77	3.43	41.53	12.65	50.75

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	50.37	104.42	51.02	105.07	51.67	105.72
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	58.16	112.21	58.81	112.86	59.46	113.51
Totals				98.28	9.82	0.00	108.53	216.63	109.83	217.93	111.13	219.23

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		98.52	0.00	0.00	6.90	105.42	8.87	107.39	32.71	131.23

2065580 2065580 Over 65 No
WORLD CARS Dealer Inventory Veteran No
QAMAR IQBAL Installment Code N
5318 IMPERIAL GROVE DR
HOUSTON, TX 77066-5153

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		184.84	0.00	0.00	12.94	197.78	16.64	201.48	61.36	246.20

2065581 2065581 Over 65 No
WORLD CARS Business Personal Property Veteran No
QAMAR IQBAL CMP F&F INV M&E MISC ASSETS RAW Installment Code N
5318 IMPERIAL GROVE DR
HOUSTON, TX 77066-5153

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		8.77	0.88	0.00	0.68	10.33	0.87	10.52	3.20	12.85

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	131.91	254.50	133.38	255.97	134.85	257.44

2108286 2108286 Over 65 No
AUDI NORTH HOUSTON Dealer Inventory Veteran No
SEWELL RINGS LLC Installment Code N
17825 NORTH FWY
HOUSTON, TX 77090-4907

17815 NORTH FWY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		29,160.82	0.00	23,454.74	399.43	6,105.51	513.55	6,219.63	1,894.42	7,600.50

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/31/2025	23,454.74	0.00	23,454.74	0.00	0.00	0.00	0.00	0.00

Account No/Name/Address		Cad No/Property Descr.											
2015	8/19/2020 2/2/2016	L	157.67 15.77	0.00	286.52	459.96	288.61	462.05	290.68	464.12			
	Lawsuit: 1/26/2017												
2014	10/17/2014 2/3/2015	L	302.92 30.29	0.00	598.45	931.66	602.44	935.65	606.44	939.65			
	Lawsuit: 1/26/2017												
2013	10/17/2013 2/1/2014	L	347.10 34.71	0.00	740.71	1,122.52	745.29	1,127.10	749.87	1,131.68			
	Lawsuit: 2/14/2014												
2012	3/18/2013 2/1/2013	L	420.72 42.07	0.00	964.45	1,427.24	970.01	1,432.80	975.57	1,438.36			
	Lawsuit: 2/14/2014												
2011	10/22/2011 2/1/2012	L	339.60 33.96	0.00	832.30	1,205.86	836.77	1,210.33	841.26	1,214.82			
	Lawsuit: 6/15/2012												
2010	10/1/2010 2/1/2011	L	242.55 24.26	0.00	632.88	899.69	636.07	902.88	639.27	906.08			
	Lawsuit: 6/14/2012												
Totals					2,061.12	206.11	0.00	4,440.49	6,707.72	4,467.69	6,734.92	4,494.89	6,762.12

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 No
 Veteran No
 Installment Code N

00376 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.13	2.11	0.00	1.63	24.87	2.09	25.33	7.72	30.96
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	11.62	34.86	11.90	35.14	12.17	35.41
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	16.05	36.73	16.29	36.97	16.54	37.22
Totals				61.06	6.10	0.00	29.30	96.46	30.28	97.44	36.43	103.59

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 No
 Veteran No
 Installment Code N

00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	15.28	31.68	15.48	31.88	15.68	32.08
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	17.64	34.04	17.85	34.25	18.04	34.44
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	20.01	36.41	20.20	36.60	20.40	36.80
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	22.37	38.77	22.56	38.96	22.77	39.17
Totals				59.64	5.96	0.00	75.30	140.90	76.09	141.69	76.89	142.49

2152811
 UNITED AUTO TOWING INC
 40 FM 1960 W UNIT 259
 HOUSTON, TX 77090-3530

2152811
 Vehicles
 VHCLS

Over 65 No
 Veteran No
 Installment Code N

00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		265.34	26.53	0.00	20.43	312.30	26.27	318.14	96.91	388.78
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	173.02	519.05	177.17	523.20	181.32	527.35
	Lawsuit: 11/24/2021											
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	359.42	917.53	366.12	924.23	372.81	930.92
	Lawsuit: 11/24/2021											
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	429.33	974.17	435.87	980.71	442.41	987.25
	Lawsuit: 11/24/2021											
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	597.15	1,237.87	604.84	1,245.56	612.52	1,253.24
	Lawsuit: 11/24/2021											
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	36.79	72.16	37.21	72.58	37.64	73.01
	Lawsuit: 11/24/2021											
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	99.82	184.12	100.82	185.12	101.83	186.13
	Lawsuit: 11/24/2021											
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	286.68	496.86	289.21	499.39	291.73	501.91
	Lawsuit: 11/24/2021											
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	308.95	513.82	311.41	516.28	313.87	518.74
	Lawsuit: 1/26/2017											
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	402.91	646.80	405.84	649.73	408.75	652.64
	Lawsuit: 1/26/2017											
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	519.15	808.21	522.62	811.68	526.09	815.15
	Lawsuit: 1/26/2017											
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	642.54	973.75	646.53	977.74	650.50	981.71
	Lawsuit: 2/14/2014											
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	625.52	932.75	629.20	936.43	632.90	940.13
	Lawsuit: 2/14/2014											
Totals				3,716.07	371.61	0.00	4,501.71	8,589.39	4,553.11	8,640.79	4,669.28	8,756.96

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

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		86.06	0.00	0.00	6.02	92.08	7.75	93.81	28.58	114.64
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	41.99	128.05	43.04	129.10	44.07	130.13
Totals				172.12	0.00	0.00	48.01	220.13	50.79	222.91	72.65	244.77

2178736 LUIS A CASTRO 40 CYPRESS CREEK PKWY STE 314 HOUSTON, TX 77090-3530			2178736 Vehicles VHCLS			Over 65	No
						Veteran	No
						Installment Code	N

00040 FM 1960 RD ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		160.99	16.10	0.00	12.40	189.49	15.94	193.03	58.79	235.88
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	148.92	446.76	152.50	450.34	156.07	453.91
Lawsuit: 7/31/2023												
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	107.13	273.47	109.12	275.46	111.11	277.45
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	19.25	43.67	19.54	43.96	19.82	44.24
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	34.88	72.31	35.34	72.77	35.78	73.21
Totals				639.20	63.92	0.00	322.58	1,025.70	332.44	1,035.56	381.57	1,084.69

2179108 ADT LLC ATTN: PROP TAX DEPT 1501 YAMATO RD BOCA RATON, FL 33431-4438			2179108 Multi-Locations M&E			Over 65	No
						Veteran	No
						Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		0.30	0.00	0.00	0.02	0.32	0.03	0.33	0.10	0.40

2179109 ADT LLC ATTN: PROP TAX DEPT 1501 YAMATO RD BOCA RATON, FL 33431-4438			2179109 Multi-Locations M&E			Over 65	No
						Veteran	No
						Installment Code	N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		93.49	0.00	0.00	6.54	100.03	8.41	101.90	31.03	124.52

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

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	72.69	125.98	73.32	126.61	73.97	127.26
Lawsuit: 6/8/2021												
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	58.59	97.44	59.06	97.91	59.51	98.36
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	76.40	122.65	76.95	123.20	77.52	123.77
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	98.46	153.28	99.12	153.94	99.78	154.60
Lawsuit: 6/7/2021												
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	119.60	182.42	120.36	183.18	121.12	183.94
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	425.74	681.77	428.81	684.84	431.90	687.93

2193706 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	No
						Veteran	No
						Installment Code	N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	31.75	81.06	32.35	81.66	32.94	82.25
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	39.32	89.22	39.92	89.82	40.52	90.42
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	50.47	104.62	51.11	105.26	51.76	105.91

CNP UD
Delinquent Tax Roll
As of 2/28/2025

Account No/Name/Address			Cad No/Property Descr.									
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	58.27	112.42	58.91	113.06	59.56	113.71
Totals				188.65	18.86	0.00	179.81	387.32	182.29	389.80	184.78	392.29

2216912
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
Installment Code

No
No
N

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		63.13	6.31	0.00	4.86	74.30	6.25	75.69	23.06	92.50

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	72.39	150.07	73.33	151.01	74.26	151.94

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	13.02	26.99	13.19	27.16	13.35	27.32
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	15.03	29.00	15.20	29.17	15.37	29.34
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	16.40	30.11	16.57	30.28	16.72	30.43
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	44.45	86.10	44.96	86.61	45.44	87.09

2217894
TIFFANI CHANEL LUXURY HAIR
TIFFANI CHANELS 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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	9.72	20.15	9.85	20.28	9.97	20.40
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	11.22	21.65	11.35	21.78	11.47	21.90
Totals				18.96	1.90	0.00	20.94	41.80	21.20	42.06	21.44	42.30

2218022
ADVANTAGE FINANCE LLC
616 CYPRESS CREEK PKWY STE 680
HOUSTON, TX 77090-3025

2218022
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code

No
No
N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		42.72	4.27	0.00	3.29	50.28	4.23	51.22	15.60	62.59

2218073
PREMIER PEDIATRICS OF HOUSTON
TAMECKA KNIGHT
411 LANERN BEND DR STE 235
HOUSTON, TX 77090-2835

2218073
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code

No
No
N

00411 LANTERN BEND DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		27.55	2.76	0.00	2.12	32.43	2.73	33.04	10.06	40.37

2238993
AUTO CHECK 9
WEIDENHEFT ENTERPRISES LLC
1539 CYPRESS STATION DR
HOUSTON, TX 77090-4004

2238993
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code

No
No
N

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		78.44	7.84	0.00	6.04	92.32	7.77	94.05	28.64	114.92
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	42.26	126.79	43.28	127.81	44.29	128.82

Account No/Name/Address			Cad No/Property Descr.										
2291087			2291087		155.29	15.52	0.00	48.30	219.11	51.05	221.86	72.93	243.74
INTERSTATE 45 BINGO			Business Personal Property										
THE DAILY GROUP II / INTERSTATE 45 BINGO			CMP F&F M&E SUP										
825 USENER ST APT 919													
HOUSTON, TX 77009-7441													
			00217 FM 1960 RD W ; 77090 ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		95.20	9.52	0.00	7.33	112.05	9.42	114.14	34.77	139.49	
2292930			2292930										
CARL'S JR			Business Personal Property										
ZT QSR FUND LP			CMP F&F INV M&E SUP										
10620 STEBBINS CIRCLE STE A													
HOUSTON, TX 77043-3244													
			00510 FM 1960 RD W ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	241.07	499.72	244.16	502.81	247.27	505.92	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	253.01	488.15	255.83	490.97	258.66	493.80	
Lawsuit: 7/6/2020													
Totals				470.28	23.51	0.00	494.08	987.87	499.99	993.78	505.93	999.72	
2297608			2297608										
STARS NAIL & SPA			Business Personal Property										
STAR ISLAND 16 LLC			CMP F&F INV M&E										
32 FM 1960 RD W													
HOUSTON, TX 77090-3530													
			00032 FM 1960 RD W ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		23.05	2.30	0.00	1.77	27.12	2.28	27.63	8.42	33.77	
2297616			2297616										
ARMOUR FITNESS			Business Personal Property										
HILARIO AMEZCUA			CMP F&F M&E SUP										
6418 HARDWOOD DALE WAY													
HUMBLE, TX 77338-1368													
			00038 FM 1960 RD W ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	255.46	529.56	258.75	532.85	262.04	536.14	
Lawsuit: 3/12/2021													
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	294.93	569.03	298.22	572.32	301.52	575.62	
Lawsuit: 7/6/2020													
Totals				498.36	49.84	0.00	550.39	1,098.59	556.97	1,105.17	563.56	1,111.76	
2297688			2297688										
DIRT CHEAP - SPRING			Business Personal Property										
CHANNEL CONTROL MERCHANTS OF TEXAS LLC			CMP F&F INV M&E										
PO BOX 711													
HATTIESBURG, MS 39403-0711													
			00310 FM 1960 RD W ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	B	1,882.68	188.27	0.00	144.97	2,215.92	186.39	2,257.34	687.55	2,758.50	
Bankruptcy: 10/10/2024													
2297740			2297740										
LIZ TRANSPORT & LOGISTICS			Business Personal Property										
LIZ TRANSPORT & LOGISTICS LLC			CMP F&F M&E SUP										
616 CYPRESS CREEK PKWY STE 265													
HOUSTON, TX 77090-3048													
			00616 FM 1960 RD W ; 77090										
					Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		10.33	1.03	0.00	0.80	12.16	1.02	12.38	3.77	15.13	
2023	1/6/2024	2/1/2024		10.33	1.03	0.00	5.68	17.04	5.81	17.17	5.96	17.32	
2022	10/21/2022	2/1/2023		9.08	0.91	0.00	6.44	16.43	6.56	16.55	6.68	16.67	
2021	9/30/2021	2/1/2022		9.19	0.92	0.00	7.96	18.07	8.09	18.20	8.21	18.32	
2020	10/15/2020	2/2/2021		9.97	1.00	0.00	10.22	21.19	10.35	21.32	10.49	21.46	
2019	10/18/2019	2/1/2020		9.97	1.00	0.00	11.81	22.78	11.94	22.91	12.07	23.04	
Totals				58.87	5.89	0.00	42.91	107.67	43.77	108.53	47.18	111.94	

Account No/Name/Address Cad No/Property Descr.
2298059 2298059 Over 65 No
 BERGER HOME SERVICES Business Personal Property Veteran No
 301 WELLS FARGO DR STE C3 CMP F&F M&E RAW SUP Installment Code N
 HOUSTON, TX 77090-4060

00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.28	3.73	0.00	2.87	43.88	3.69	44.70	13.61	54.62

2298063 2298063 Over 65 No
 GREATER TEXAS EMS Business Personal Property Veteran No
 PO BOX 2862 CMP F&F M&E SUP Installment Code N
 SPRING, TX 77383-2862

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	14.35	29.75	14.54	29.94	14.72	30.12
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	16.57	31.97	16.76	32.16	16.94	32.34
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	18.61	34.01	18.79	34.19	18.97	34.37
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	21.01	36.41	21.19	36.59	21.38	36.78
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	23.23	38.63	23.41	38.81	23.59	38.99
Totals				70.00	7.00	0.00	93.77	170.77	94.69	171.69	95.60	172.60

2298651 2298651 Over 65 No
 SKIN ENVY Business Personal Property Veteran No
 LIZETTE E SANDOVAL CMP F&F INV M&E Installment Code N
 335 CYPRESS CREEK PKWY STE B
 HOUSTON, TX 77090-3517

00335 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	15.23	31.58	15.44	31.79	15.63	31.98

2298653 2298653 Over 65 No
 JACKSON HEWITT TAX SERVICE Business Personal Property Veteran No
 342 CYPRESS CREEK PARKWAY SUITE A CMP F&F M&E SUP Installment Code N
 HOUSTON, TX 77090-3518

00342 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		41.20	4.12	0.00	3.17	48.49	4.08	49.40	15.05	60.37

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	171.39	330.68	173.30	332.59	175.22	334.51
Lawsuit: 1/29/2020												
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	186.68	345.97	188.60	347.89	190.51	349.80
Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	358.07	676.65	361.90	680.48	365.73	684.31

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	81.31	158.60	82.24	159.53	83.16	160.45

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	80.34	166.54	81.37	167.57	82.41	168.61
Lawsuit: 4/5/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	92.76	178.96	93.79	179.99	94.82	181.02

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2335662 GLOBAL ORGANICS 68 MOULTON ST CAMBRIDGE, MA 02138-1514	2335662 Stored Products (WHSE) INV AT MCLANE GLOBAL	Veteran	No
		Installment Code	N

01902 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		16,732.30	0.00	0.00	1,171.26	17,903.56	1,505.91	18,238.21	5,555.12	22,287.42

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2344518 NTREST LOGISTICS 40 FM 1960 RD W PMB 388 HOUSTON, TX 77090-3530	2344518 Vehicles VHCLS	Veteran	No
		Installment Code	N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	230.72	692.15	236.25	697.68	241.79	703.22
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	290.32	741.14	295.74	746.56	301.15	751.97
	Lawsuit: 7/29/2021											
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	399.36	906.16	405.44	912.24	411.52	918.32
	Lawsuit: 2/3/2022											
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	547.58	1,158.72	554.91	1,166.05	562.24	1,173.38
	Lawsuit: 2/3/2022											
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	535.08	1,214.12	543.23	1,222.27	551.38	1,230.42
	Lawsuit: 2/3/2022											
	Totals			2,462.94	246.29	0.00	2,003.06	4,712.29	2,035.57	4,744.80	2,068.08	4,777.31

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345478 SADITY KUTZ BOYD LATOSHA 3000 FM 29978 MAGNOLIA, TX 77354	2345478 Business Personal Property CMP F&F INV M&E SUP	Veteran	No
		Installment Code	N

00030 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		26.65	2.66	0.00	2.05	31.36	2.64	31.95	9.73	39.04
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	14.52	43.57	14.87	43.92	15.22	44.27
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	16.10	41.09	16.40	41.39	16.70	41.69
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	19.59	44.45	19.89	44.75	20.19	45.05
	Totals			98.38	9.83	0.00	52.26	160.47	53.80	162.01	61.84	170.05

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345594 REMOVERY ERASER CLINIC LLC 19025 INTERSTATE 45 S # 121A CONROE, TX 77385	2345594 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.01	2.10	0.00	1.62	24.73	2.08	25.19	7.67	30.78
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	11.56	34.67	11.83	34.94	12.11	35.22
	Totals			42.02	4.20	0.00	13.18	59.40	13.91	60.13	19.78	66.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345643 VOODOO PO-BOYS & WINGS TUYEN TIEN LLC 15218 PALTON SPRINGS DR HOUSTON, TX 77082-3016	2345643 Business Personal Property CMP F&F INV M&E	Veteran	No
		Installment Code	N

00566 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		45.47	4.55	0.00	3.50	53.52	4.50	54.52	16.60	66.62
2023	10/30/2023	2/1/2024		45.41	4.54	0.00	24.98	74.93	25.58	75.53	26.18	76.13
	Totals			90.88	9.09	0.00	28.48	128.45	30.08	130.05	42.78	142.75

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9.28	0.93	0.00	0.71	10.92	0.92	11.13	3.39	13.60
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	5.10	15.31	5.22	15.43	5.35	15.56
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	5.78	14.76	5.89	14.87	6.00	14.98
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	7.16	16.25	7.27	16.36	7.39	16.48
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	9.18	19.04	9.30	19.16	9.42	19.28

Account No/Name/Address		Cad No/Property Descr.										
Totals		43.94	4.41	0.00	27.93	76.28	28.60	76.95	31.55	79.90		
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		No No N						
00110 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.10	0.51	0.00	4.42	10.03	4.48	10.09	4.55	10.16
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.67	11.76	5.75	11.84	5.83	11.92
Totals				10.64	1.06	0.00	10.09	21.79	10.23	21.93	10.38	22.08
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		No No N						
00140 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	4.38	9.94	4.45	10.01	4.52	10.08
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		No No N						
00140 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.70	3.77	0.00	2.90	44.37	3.73	45.20	13.77	55.24
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	20.23	61.70	20.74	62.21	21.23	62.70
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	23.48	59.95	23.93	60.40	24.36	60.83
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	29.07	65.96	29.51	66.40	29.95	66.84
Totals				142.09	14.21	0.00	75.68	231.98	77.91	234.21	89.31	245.61
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		No No N						
00140 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	3.65	8.28	3.71	8.34	3.76	8.39
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		No No N						
00636 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	16.44	49.31	16.83	49.70	17.22	50.09
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	18.35	46.84	18.69	47.18	19.03	47.52
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	22.45	50.95	22.80	51.30	23.15	51.65
Totals				81.69	8.17	0.00	57.24	147.10	58.32	148.18	59.40	149.26
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		Over 65 Veteran Installment Code		No No N						
01801 CYPRESS STATION DR ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		469.46	0.00	0.00	32.86	502.32	42.25	511.71	155.86	625.32
2345945 BOOST MOBILE RT WIRELESS INC 20203 FM 1485 RD NEW CANEY, TX 77357-7317		2345945 Business Personal Property CMP F&F INV M&E		Over 65 Veteran Installment Code		No No N						
00425 HOLLOW TREE LN ; 77090												
				Due Feb, 2025		Due Mar, 2025		Due Apr, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		58.21	5.82	0.00	4.48	68.51	5.76	69.79	21.25	85.28

Account No/Name/Address Cad No/Property Descr.
2346111 2346111 Over 65 No
 ALTERED VISIONS STUDIO Business Personal Property Veteran No
 ALEX VENTURA CMP F&F M&E SUP Installment Code N
 650 CENTURY PLAZA DR # 130D
 HOUSTON, TX 77073-6135

00301 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		92.98	9.30	0.00	7.16	109.44	9.21	111.49	33.96	136.24

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		15.66	1.57	0.00	1.21	18.44	1.55	18.78	5.73	22.96
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	8.48	25.46	8.69	25.67	8.89	25.87
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	9.30	23.74	9.48	23.92	9.64	24.08
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	11.21	25.44	11.39	25.62	11.56	25.79
Totals				57.17	5.71	0.00	30.20	93.08	31.11	93.99	35.82	98.70

2346258 2346258 Over 65 No
 CRAFTY CRAB CAJUN SEAFOOD Business Personal Property Veteran No
 JIANG'S RESTAURANT, INC CMP F&F INV M&E MISC ASSETS SUP Installment Code N
 PO BOX 971
 BELLAIRE, TX 77402-0971

00211 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		179.42	0.00	0.00	12.56	191.98	16.15	195.57	59.57	238.99

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		19.74	1.97	0.00	1.52	23.23	1.95	23.66	7.21	28.92
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	10.08	31.79	10.33	32.04	10.59	32.30
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	10.77	28.13	10.97	28.33	11.18	28.54
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	10.89	28.45	11.10	28.66	11.31	28.87
Totals				74.40	3.94	0.00	33.26	111.60	34.35	112.69	40.29	118.63

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	34.90	89.10	35.56	89.76	36.21	90.41
Lawsuit: 7/3/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	43.21	98.04	43.87	98.70	44.52	99.35
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	55.46	114.97	56.18	115.69	56.89	116.40
Totals				153.22	15.32	0.00	133.57	302.11	135.61	304.15	137.62	306.16

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.41	3.74	0.00	2.88	44.03	3.70	44.85	13.67	54.82
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	20.16	60.46	20.64	60.94	21.12	61.42
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	21.70	55.39	22.10	55.79	22.51	56.20
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	25.83	58.60	26.21	58.98	26.61	59.38
Totals				134.47	13.44	0.00	70.57	218.48	72.65	220.56	83.91	231.82

Account No/Name/Address Cad No/Property Descr.
 2359111 2359111 Over 65 No
 MIKE KULKA Business Personal Property Veteran No
 616 FM 1960 RD W STE 325 CMP F&F M&E Installment Code N
 HOUSTON, TX 77090-3038

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	6.34	16.19	6.46	16.31	6.58	16.43
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	7.85	17.80	7.97	17.92	8.07	18.02
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	10.07	20.87	10.20	21.00	10.32	21.12
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	11.62	22.42	11.75	22.55	11.88	22.68
Totals				37.64	3.76	0.00	35.88	77.28	36.38	77.78	36.85	78.25

2359618 2359618 Over 65 No
 AURORA DE LA GARZA Vehicles Veteran No
 1007 CYPRESS STATION DR APT 7308 VHCLS Installment Code N
 HOUSTON, TX 77090-2761

01007 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	112.53	287.26	114.63	289.36	116.71	291.44
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	57.20	129.80	58.08	130.68	58.96	131.56
Totals				224.85	22.48	0.00	169.73	417.06	172.71	420.04	175.67	423.00

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
 GARDENA, CA 90248-1721

00310 FM 1960 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	270.20	689.76	275.23	694.79	280.27	699.83
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	699.58	1,601.11	710.41	1,611.94	721.22	1,622.75
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	286.90	594.73	290.59	598.42	294.28	602.11
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	733.68	1,679.14	745.03	1,690.49	756.37	1,701.83
Totals				2,378.49	195.89	0.00	1,990.36	4,564.74	2,021.26	4,595.64	2,052.14	4,626.52

2363071 2363071 Over 65 No
 HONNEL DANIEL PAVON HERNANDEZ Vehicles Veteran No
 601 CYPRESS STATION DR APT 1404 VHCLS Installment Code N
 HOUSTON, TX 77090-1583

00601 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	14.39	36.74	14.66	37.01	14.93	37.28
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	19.50	44.62	19.80	44.92	20.10	45.22
Totals				43.16	4.31	0.00	33.89	81.36	34.46	81.93	35.03	82.50

2365303 2365303 Over 65 No
 KILRAINE MIKE JONES Vehicles Veteran No
 40 CYPRESS CREEK PKWY #458 VHCLS Installment Code N
 HOUSTON, TX 77090-3530

00040 CYPRESS CREEK PKY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		90.92	9.09	0.00	7.00	107.01	9.00	109.01	33.20	133.21
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	79.48	238.44	81.39	240.35	83.30	242.26
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	165.21	421.74	168.28	424.81	171.37	427.90
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	65.37	148.33	66.37	149.33	67.36	150.32
Totals				544.06	54.40	0.00	317.06	915.52	325.04	923.50	355.23	953.69

2367307 2367307 Over 65 No
 AMPIL Business Personal Property Veteran No
 611 ANTON BLVD STE 700 M&E Installment Code N
 COSTA MESA, CA 92626-7050
 AT FCC - HOUSTON

00070 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		38.11	3.81	0.00	2.93	44.85	3.77	45.69	13.92	55.84
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	20.96	62.88	21.46	63.38	21.97	63.89
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	23.30	60.16	23.74	60.60	24.18	61.04
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	24.02	61.31	24.46	61.75	24.91	62.20
Totals				143.63	14.36	0.00	71.21	229.20	73.43	231.42	84.98	242.97

Account No/Name/Address				Cad No/Property Descr.									
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	No				
				00101 WELLS FARGO DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
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	34.20	102.61	35.03	103.44	35.85	104.26	
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	No				
				00101 WELLS FARGO DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	21.50	64.51	22.02	65.03	22.53	65.54	
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	No				
				00110 CYPRESS STATION DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	44.58	133.74	45.65	134.81	46.72	135.88	
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	No				
				00110 CYPRESS STATION DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	21.74	65.23	22.27	65.76	22.79	66.28	
2377606 SPUDSY INC 2027 PHALAROPE CT COSTA MESA, CA 92626-4733				2377606 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65	No				
				01902 CYPRESS STATION DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	L	1,031.27	103.13	0.00	261.48	1,395.88	287.58	1,421.98	376.62	1,511.02	
				Lawsuit: 6/21/2024									
2023	11/3/2023	2/1/2024		1,001.11	100.11	0.00	550.60	1,651.82	563.83	1,665.05	577.04	1,678.26	
				Totals				2,032.38		203.24		0.00	
				812.08		3,047.70		851.41		3,087.03		953.66	
2377607 THIINKMED LLC C/O FAHAD SIDDIQUI 15500 VOSS RD STE 244 SUGAR LAND, TX 77498-4601				2377607 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65	No				
				01902 CYPRESS STATION DR ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		175.51	17.55	0.00	13.51	206.57	17.38	210.44	64.10	257.16	
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	85.20	255.58	87.24	257.62	89.28	259.66	
				Lawsuit: 7/31/2024									
				345.89		17.55		0.00		98.71		462.15	
				104.62		468.06		153.38		516.82			
2383169 A LINE EXPRESS LLC 616 CYPRESS CREEK PKY STE 415 HOUSTON, TX 77090-3028				2383169 Vehicles VHCLS				Over 65	No				
				00616 CYPRESS CREEK PKY ; 77090 ; 77090									
								Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	21.54	65.50	21.98	65.94	35.70	79.66	

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	59.78	179.34	61.22	180.78	62.65	182.21

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	112.56	337.69	115.26	340.39	117.97	343.10
Lawsuit: 6/21/2024												

2392530 2392530 Over 65 No
 TECNO INDUSTRIES INC Vehicles Veteran No
 40 CYPRESS CREEK PKWY VHCLS Installment Code N
 HOUSTON, TX 77090-3530

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	1/5/2024	2/1/2025		41.35	4.14	0.00	16.83	62.32	17.29	62.78	30.39	75.88
2021	1/5/2024	2/1/2025		40.59	4.06	0.00	21.88	66.53	22.32	66.97	36.25	80.90
Totals				81.94	8.20	0.00	38.71	128.85	39.61	129.75	66.64	156.78

2392647 2392647 Over 65 No
 RENE HERNANDEZ CUETO Vehicles Veteran No
 18200 WESTFIELD PLACE DR VHCLS Installment Code N
 HOUSTON, TX 77090-1646

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		12.41	1.24	0.00	6.69	20.34	6.82	20.47	11.08	24.73

2392707 2392707 Over 65 No
 WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI Vehicles Veteran No
 21710 SCHIEL RD VHCLS Installment Code N
 CYPRESS, TX 77433-4928

01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		41.19	4.12	0.00	3.17	48.48	4.08	49.39	15.04	60.35
2023	10/30/2023	2/1/2024	B	39.62	3.96	0.00	21.80	65.38	22.31	65.89	22.84	66.42
Bankruptcy: 7/24/2024												
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	24.33	62.12	24.79	62.58	25.25	63.04
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	27.31	61.96	27.71	62.36	28.13	62.78
Totals				146.66	14.67	0.00	76.61	237.94	78.89	240.22	91.26	252.59

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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	2/1/2024	L	287.47	28.75	0.00	158.12	474.34	161.91	478.13	165.70	481.92
Lawsuit: 7/31/2024												
2021	6/20/2023	2/1/2024	L	19.66	1.97	0.00	10.82	32.45	11.07	32.70	11.33	32.96
Lawsuit: 7/31/2024												
Totals				307.13	30.72	0.00	168.94	506.79	172.98	510.83	177.03	514.88

Account No/Name/Address	Cad No/Property Descr.				
2392977 WINTER BUILDERS LLC 19903 SAPHIRE MIST CT HOUSTON, TX 77073-6164	2392977 Vehicles VHCLS	Over 65	No		
		Veteran	No		
		Installment Code	N		

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	7.99	24.37	8.20	24.58	8.39	24.77

2396315 WINGSTOP #91 GSR FOODS III LLC 12660 S KIRKWOOD RD STAFFORD, TX 77477-2915	2396315 Business Personal Property CMP F&F INV M&E MISC ASSETS 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 Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		137.04	0.00	0.00	9.59	146.63	12.33	149.37	45.49	182.53

2396971 RODEO DENTAL TEXAS LLC 100 E 15TH ST STE 520 FORT WORTH, TX 76102-6566	2396971 Business Personal Property CMP F&F M&E	Over 65	No		
		Veteran	No		
		Installment Code	N		

00366 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		1,352.37	0.00	0.00	94.67	1,447.04	121.71	1,474.08	448.99	1,801.36

2400354 MCLANE GLOBAL 1902 CYPRESS STATION DR #220 HOUSTON, TX 77090-4038	2400354 General Industrial INV M&E	Over 65	No		
		Veteran	No		
		Installment Code	N		

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,259.49	0.00	0.00	158.16	2,417.65	203.35	2,462.84	750.15	3,009.64

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		
		Installment Code	N		

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	198.88	3,039.96	255.70	3,096.78	943.24	3,784.32

2401031 GULF PACIFIC 12010 TAYLOR RD HOUSTON, TX 77041-1239	2401031 Stored Products (WHSE) INV AT MCLANE GLOBAL	Over 65	No		
		Veteran	No		
		Installment Code	N		

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,254.93	0.00	0.00	157.85	2,412.78	202.94	2,457.87	748.63	3,003.56

2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306	2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No		
		Veteran	No		
		Installment Code	N		

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							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	1,253.64	3,760.90	1,283.72	3,790.98	1,313.80	3,821.06

2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049	2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65	No		
		Veteran	No		
		Installment Code	N		

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	198.88	3,039.96	255.70	3,096.78	943.24	3,784.32

Account No/Name/Address Cad No/Property Descr.
 2401290 2401290 Over 65 No
 KALERA INC Stored Products (WHSE) Veteran No
 18000 E 40TH AVE STE 50 INV Installment Code N
 AURORA, CO 80011-0882 @ MCLANE GLOBAL

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	198.88	3,039.96	255.70	3,096.78	943.24	3,784.32
2023	10/30/2023	2/1/2024	L	2,507.26	250.73	0.00	1,379.00	4,136.99	1,412.09	4,170.08	1,445.19	4,203.18
Lawsuit: 7/31/2024												
Totals				5,090.06	509.01	0.00	1,577.88	7,176.95	1,667.79	7,266.86	2,388.43	7,987.50

2403848 2403848 Over 65 No
 ULTIMATE FLOORS Business Personal Property Veteran No
 300 Bammel Westfield Rd CMP F&F INV M&E SUP Installment Code N
 HOUSTON, TX 77090-3533

00300 Bammel Westfield Rd ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		1,428.53	0.00	0.00	100.00	1,528.53	128.57	1,557.10	474.27	1,902.80

2408942 2408942 Over 65 No
 DWIGHT FONTENETTE Vehicles Veteran No
 40 CYPRESS CREEK PKWY # 180 VHCLS Installment Code N
 HOUSTON, TX 77090-3530

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		1,154.52	115.45	0.00	88.90	1,358.87	114.30	1,384.27	421.63	1,691.60

2419566 2419566 Over 65 No
 OCM DENAU HOLDINGS LLC INTEREST IN DEPLETED Veteran No
 333 SOUTH GRAND AVE 28TH FL RESERVOIRS Bammel Field Installment Code N
 LOS ANGELES, CA 90071-1530

IN HARRIS COUNTY

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/18/2024	12/3/2024		0.77	0.00	0.00	0.30	1.07	0.30	1.07	0.31	1.08

2419773 2419773 Over 65 No
 RAVEN FOREST OPERATING LLC Business Personal Property Veteran No
 110 CYPRESS STATION DR STE 112 CMP F&F M&E SUP Installment Code N
 HOUSTON, TX 77090-1626

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		92.40	0.00	0.00	6.47	98.87	8.32	100.72	30.67	123.07

2421450 2421450 Over 65 No
 F & A AFRICAN HAIR BRAIDING Business Personal Property Veteran No
 FLORENCE NGUEMKAR CMP F&F INV M&E SUP Installment Code N
 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		21.33	2.13	0.00	1.64	25.10	2.11	25.57	7.79	31.25

2421453 2421453 Over 65 No
 THE JOINT CHIROPRACTIC Business Personal Property Veteran No
 THE JOINT CORP CMP F&F INV M&E SUP Installment Code N
 340 CYPRESS CREEK PKY HOUSTON, TX 77090-3518

00340 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		30.72	3.07	0.00	2.37	36.16	3.04	36.83	11.22	45.01

Account No/Name/Address	Cad No/Property Descr.		
2423055	2423055	Over 65	No
BIG MART	Business Personal Property	Veteran	No
BM 475 FM LLC	CMP F&F INV M&E SUP	Installment Code	N
475 CYPRESS CREEK PKY			
HOUSTON, TX 77090-3519			

00475 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		203.10	20.31	0.00	15.64	239.05	20.11	243.52	74.18	297.59

600-000-064-7227	6000000647227	Over 65	No
GARCIA AUTO SALES	1985 SUNRIZON 16X72	Veteran	No
C/O ZEFF GARCIA	GRAY HUD#TXS0560870	Installment Code	N
16714 NORTH FREWAY	SERIAL #50202331		
HOUSTON, TX 77090-	LEASED LAND		
	17002 NORTH FWY ; 77090		

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Feb, 2025		Due Mar, 2025		Due Apr, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		27.41	0.00	0.00	1.92	29.33	2.47	29.88	3.02	30.43
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	13.70	41.11	14.04	41.45	14.36	41.77
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	11.58	29.56	11.79	29.77	12.01	29.99
Totals				72.80	0.00	0.00	27.20	100.00	28.30	101.10	29.39	102.19

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Lev</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,466,381.79	88.56	8.86	188.02	57.09	0.00	342.53	1	99.99%	
2010	1,424,481.73	330.03	33.01	657.11	204.03	0.00	1,224.18	2	99.98%	
2011	1,478,747.14	418.33	41.83	777.67	247.57	0.00	1,485.40	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,319.02	433.40	0.00	2,600.39	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,216.32	411.29	0.00	2,467.76	4	99.95%	
2014	1,560,064.09	666.56	66.65	975.17	341.68	0.00	2,050.06	4	99.96%	
2015	1,544,411.07	464.49	46.44	618.22	225.83	0.00	1,354.98	4	99.97%	
2016	1,597,491.36	404.17	40.41	484.60	185.84	0.00	1,115.02	5	99.97%	
2017	1,675,637.88	383.80	38.38	409.51	166.35	0.00	998.04	9	99.98%	
2018	1,661,104.67	533.90	52.34	473.96	212.06	0.00	1,272.26	12	99.97%	
2019	1,814,756.59	2,573.05	226.07	1,641.23	888.07	0.00	5,328.42	23	99.86%	
2020	1,988,027.69	2,526.88	252.69	1,675.78	891.06	0.00	5,346.41	30	99.87%	
2021	1,937,515.23	2,583.30	256.37	1,369.82	811.43	0.00	5,020.92	38	99.87%	
2022	2,036,385.95	3,294.74	283.98	1,242.83	863.06	0.00	5,684.61	38	99.84%	
2023	2,683,821.70	87,788.07	632.89	22,052.92	22,000.56	0.00	132,474.44	56	96.73%	
2024	2,787,226.66	165,865.71	1,654.45	11,723.66	434.68	0.00	179,678.50	116	94.05%	
		269,456.24	3,787.84	46,825.84	28,374.00	0.00	348,443.92	347		

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
March 13, 2025**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cypress Station LLC	108-228-000-0002	2023 - \$8,385.49	Installment agreement.
Wright Ministries	116-646-000-0001	2023 - \$11,890.00	Lawsuit filed by Spring ISD. An Intervention has been filed of the District.
Wright Ministries	128-781-006-0002	2023 - \$675.38	Lawsuit filed.
Wright Ministries	128-781-008-0001	2022 - \$588.00 2023 - \$675.38	ACCOUNTS PAID.
Wright Ministries	128-781-008-0002	2022 - \$588.00 2023 - \$675.38	
Wright Ministries	6000000647227	2022 - \$17,980.00 2023 - \$27,410.00	No response to demand letters. This is a mobile home account continue collection efforts, but will postpone filing a lawsuit time unless otherwise instructed.
Wright Ministries	129-594-001-0001	2022 - \$86,981.18	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.
Wright Ministries	108-229-000-0001	2023 - \$54,271.86	Property owner has made a disputed payment towards these Taxpayer has an appraisal suit against HCAD.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Wright Ministries	2401029	2023 - \$2,507.26	ACCOUNT PAID.
Wright Ministries	2394110	2023 - \$128.54	ACCOUNT PAID.
Wright Ministries	2388254	2023 - \$204.66	Lawsuit filed. Default judgment will be submitted to the court. Waiting on Judge to approve Judgment.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Buitrago Carmona	2392796	2021 - \$19.66 2022 - \$287.47	Lawsuit filed. Default judgment hearing set for 06/24/25.
Beauty Supply	2115450	2023 - \$738.18	Lawsuit filed.
	2377606	2023 - \$1,001.11	Lawsuit filed. Default judgment hearing set for 03/19/25.
LLC	2377607	2023 - \$170.38	Lawsuit filed. Default judgment hearing set for 06/24/25.
z Inc.	2401281	2023 - \$2,507.26	Lawsuit filed.
Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Lawsuit filed by Spring ISD. An Intervention has been filed of the District.
corn	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Lawsuit filed. Default judgment hearing held. Waiting on sign Judgment.
La Garza	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed.
Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed. Default judgment hearing set for 06/25/25.
Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new building at the property location. HCAD has deleted the account for 2 subsequent years.
	2012161	2022 - \$100.67 2023 - \$144.72	Lawsuit filed.
	2401290	2023 - \$2,507.26	Property owner filed for bankruptcy. A proof of claim has

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Podiatric Services	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The has been deleted for 2023.
Profuels II LLC	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020 tax year.
Podiatric Specialists	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business telephone number has been disconnected. Account not active after 2018.
Communications	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	No response to demand letters. Per HCAD field inspection, company no the property address. Account not active after 2020 tax year.
Investment Finance	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
Interior	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new address at the property location. Account not active after 2020.
Manuel Luxury Hair	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location vacant and company no longer at the property address. Account not active after 2020.
Insurance	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location vacant and company no longer at the property address. Account not active after 2020.
Merchants Group	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location vacant and company no longer at the property address. Account not active after 2019.
Wentworth	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has account for 2023. Will continue collection efforts, but will postpone filing at this time unless otherwise instructed.
Texas EMS	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 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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			at the property location. Account not active after 2020.
Press	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was in 2019. Account not active after 2019.
any Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/ Account not active after 2022 tax year.
querr Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new at the property location. Account not active after 2020.
ower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanent (effective date unknown). Account not active after 2022.
erventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
ons LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
st Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
a	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 no longer at location. Account not active for 2023. Will continue collect but will postpone filing a lawsuit at this time unless otherwise instructed.
niel Hernandez	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 records, the trailer tags have HCAD has deleted the account for 2023. Will continue collection efforts but postpone filing a lawsuit at this time unless otherwise instructed.
ile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property. Will continue collection efforts, but will postpone filing a lawsuit at this otherwise instructed.
Z	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41	No response to demand letters. Sent another demand letter to the owners of the DBA, Sheldon Roy, Bryon Swisher and Latosha Boyd (no response). research revealed that this company is permanently closed. Will continue efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
o-Boys & Wings	2345643	2021 - \$40.16 2022 - \$39.79	No response to demand letters. Sent another demand letter to the company Richard Le (no response). Internet research revealed that this company is

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Finance Group	2297755	2017 - \$18.47	permanently closed. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2018 - \$17.26	
		2019 - \$17.26	
		2020 - \$17.26	
		2021 - \$15.91	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2022 - \$15.72	
		2023 - \$13.66	
K Salon	2345801	2021 - \$25.91	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2022 - \$25.90	
		2023 - \$29.88	
	2367307	2021 - \$33.51	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2022 - \$33.90	
		2023 - \$38.11	
Edge Institute	1029517	2022 - \$30.51	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$35.79	
Digestive	2116530	2022 - \$63.62	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$72.35	
Beauty Salon	2117312	2021 - \$18.80	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$21.13	
Port & Logistics	2297740	2019 - \$9.97	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2020 - \$9.97	
		2021 - \$9.19	
		2022 - \$9.08	
		2023 - \$10.33	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
bers & Stylists	2297763	2017 - \$10.48	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2018 - \$10.48	
		2019 - \$10.48	
		2020 - \$10.48	
		2021 - \$9.66	
		2022 - \$9.54	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und
		2023 - \$10.85	
ades Houston	2297768	2019 - \$10.54	No response to demand letters. Will continue collection efforts, but will

PARTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Spoon	2310352	2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92	filing a lawsuit at this time unless otherwise instructed (amounts due und
Schools LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
Finest Weave	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
The Bible	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
Enterprises	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
k 9	2238993	2023 - \$76.85	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
lders LLC	2392977	2023 - \$14.89	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
ng LLC	2397065	2023 - \$18.04	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
aper Wright	0396364	2023 - \$1.66	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
Cardiovascular	2154147	2023 - \$86.06	No response to demand letters. Will continue collection efforts, but will fil filing a lawsuit at this time unless otherwise instructed (amounts due und
Sport	2314014	2023 - \$63.13	No response to demand letters. Will continue collection efforts, but will fil

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			filing a lawsuit at this time unless otherwise instructed (amounts due undd
	2345594	2023 - \$21.01	No response to demand letters. Will continue collection efforts, but will fil
National	2345737	2023 - \$16.61	filing a lawsuit at this time unless otherwise instructed (amounts due undd
	2367919	2023 - \$68.41	No response to demand letters. Will continue collection efforts, but will fil
	2367920	2023 - \$39.10	filing a lawsuit at this time unless otherwise instructed (amounts due undd
to World	2370931	2023 - \$89.16	No response to demand letters. Will continue collection efforts, but will fil
	2370932	2023 - \$39.54	filing a lawsuit at this time unless otherwise instructed (amounts due undd
then	2384010	2023 - \$108.69	No response to demand letters. Will continue collection efforts, but will fil
			filing a lawsuit at this time unless otherwise instructed (amounts due undd

PERSONAL PROPERTY JUDGMENTS

ere filed on the accounts listed below and Judgments have been entered against the taxpayers. A Judgment is a court order that is the decision of the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

al 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 this 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 judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that business was no longer at the property location. Account is not active as of Abstract of Judgment filed with the County Clerk's office.
ns	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 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 at this address (he was served with the lawsuit at an address in Barborton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent years. Abstract of Judgment filed with the County Clerk's office.

PROPERTY NUMBER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that company is no longer in business at the property location. This account active after 2020. Abstract of Judgment filed with the County Clerk's office.
Insured LLC	2115412	2017-2023 - \$210.85	Court judgment entered. A Constable went out to the property location Writ of Execution. The Constable stated that the property is always closed 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 the corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Address #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
Address & ...	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 directed forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Business	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that the company is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Business	2193706	2019 - \$49.23 2020 - \$49.23 2021 - \$45.36	Court Judgment entered. Per HCAD, company no longer in business. Status permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Business	2297616	2019 - \$249.18 2020 - \$249.18	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office.
Business	2178736	2020 - \$34.03 2021 - \$22.20 2022 - \$151.22 2023 - \$270.76	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.
Business	2346940	2021 - \$29.79 2022 - \$30.63 2023 - \$36.64	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.

A Sales Tax Permit Audit Conducted for

CNP UD

February, 2025

Presented By



MUNICIPAL TAX SERVICE, LLC

Avik Bonnerjee

13333 Northwest Freeway Suite 620

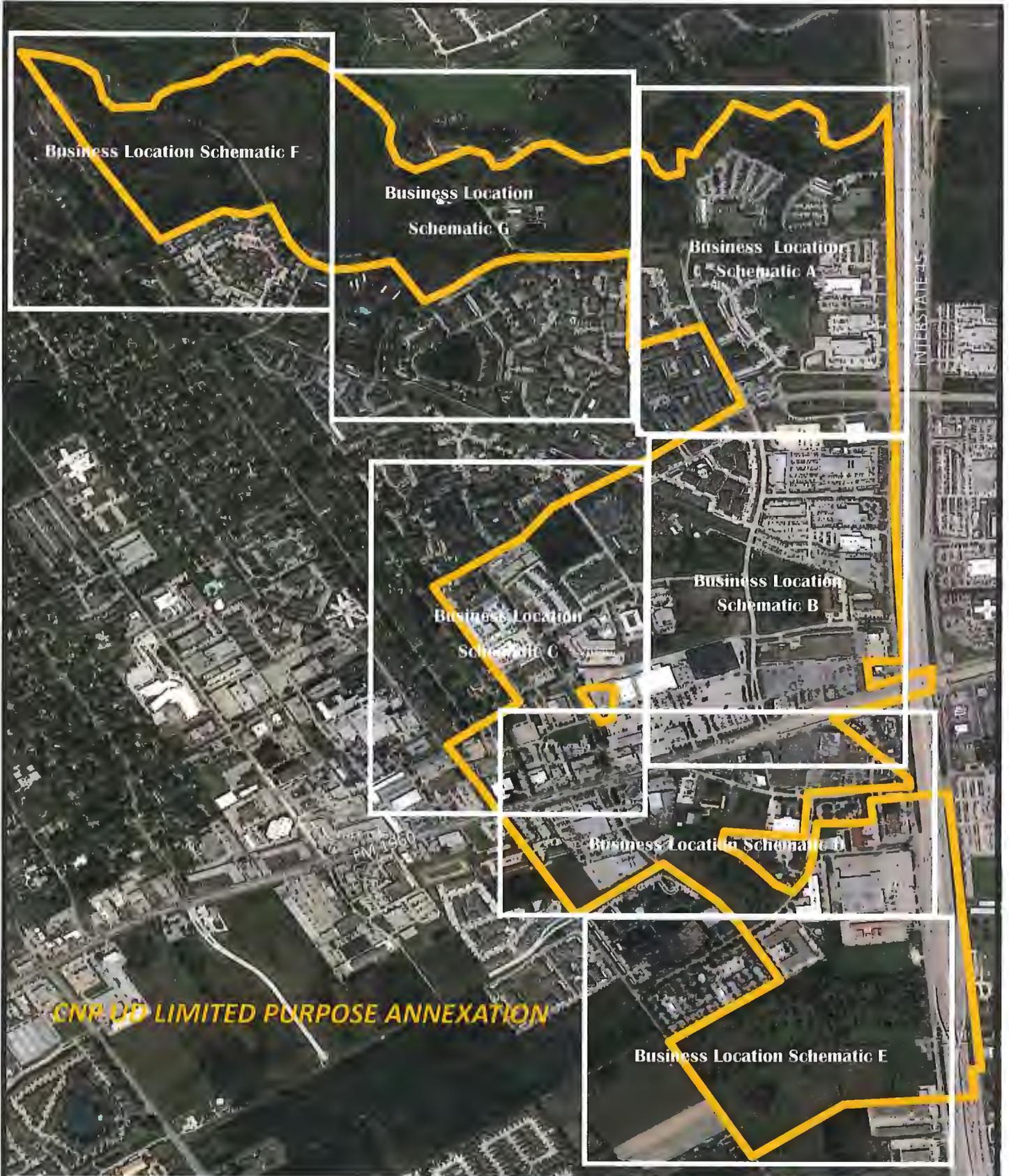
Houston, Texas 77040

713-900-2680

Avik.B@bamunitax.com



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	32054531283	2	DAY LIGHT COMPANY	140	CYPRESS STATION DR. STE 130	77090
2	32066314751	2	SURE TITLE EXPRESS	140	CYPRESS STATION DR. STE 101-35	77090
3	32076300329	2	FESTNIKK GLOBAL	101	HOLLOW TREE LANE APT 13203	77090
4	32081940994	1	BAKER AUTOS, LLC	18200	WESTFIELD PLACE DR APT 921	77090
5	32089209178	1	RYY TRUCKING, LLC	18203	WESTFIELD PLACE DR	77090
6	32091772692	1	UNITED AUTO CARE & TOWING	1539	CYPRESS STATION DR	77090
7	32096373785	1	YELLOW CAB, INC	1539	CYPRESS STATION DR	77090
1	NO PERMIT ON LOC		CAR WASH (NEEDS SALES TAX PERMIT)	4 FM 1960 WEST		77090
1			VACANT	110	CYPRESS STATION DR. STE 200	77090



**CNP UD
BUSINESS SCHEMATIC LOCATIONS**



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September, 2011**





1	Sales Tax ID Obtained
1	Status Change to be Reported
1	New Construction
1	Sales Tax ID Not Obtained
1	Vacant
1	Business Located Outside Current SPA

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			VACANT	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
2	NO TAXABLE ITEMS		CREEKRIDGE II CYPRESS STATION OFFICES	140	CYPRESS STATION DR.	77090



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
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	32066314751	2	SURE TITLE EXPRESS	140	CYPRESS STATION DR. STE 101-35	77090
2	32064872404	2	APEX KOMERCO	140	CYPRESS STATION DR. STE 125	77090
2	32054531283	2	DAY LIGHT COMPANY	140	CYPRESS STATION DR. STE 130	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
8	32089209178	1	RYY TRUCKING, LLC	18203	WESTFIELD PLACE DR	77090
9	32081940994	1	BAKER AUTOS, LLC	18200	WESTFIELD PLACE DR APT 921	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



CNP UD Schematic B



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	NO PERMIT ON LOC		CAR WASH.(NEEDS SALES TAX PERMIT)	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
26B	32069824525	1	DEE TEE'S HOOKAH WORLD	124	FM 1960 WEST	77090
27	32053989078	32	HOOTER'S SPRING	120	CYPRESS CREEK PKWY	77090
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	2	HUNDRED POUND APPAREL	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	32077260969	1	BENEATH THE BARK	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
36	32061161645	4	MATTRESS & FURNITURE LIQUIDATIONS	40	FM 1960 WEST BOX 417	77090
36	32086347385	1	COOL BEAN COFFEE	40	FM 1960 WEST BOX 434	77090
36	32080789780	1	UNIQUELY HIGHRISE FASHION	40	FM 1960 WEST BOX 613	77090
36	32085148099	1	FURNITURE GRAM OUTLET	40	FM 1960 WEST BOX 620	77090
36	32083046543	1	LOVE LEE	40	FM 1960 WEST BOX 461	77090
36	32061340645	3	RIPPER SUPPLY COMPANY	40	FM 1960 WEST BOX 220	77090
36	32077967894	1	SILVER ARROWS AUTO TUNNING	40	FM 1960 WEST BOX 321	77090
36	32077263179	1	TAXI CAB CONFECTIONS	40	FM 1960 WEST BOX 367	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
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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
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



Business Location Schematic B
CNP UD



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February, 2025



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	32086607762	2	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 RESOURCE 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	32069126483	1	EXPRESS MULTI SERVICES & TITLES	616	FM 1960 WEST STE 280D	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	32060763524	2	IPS TITLE SERVICES	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
52	NO TAXABLE ITEMS		NORFOLK SOUTHERN	616 FM 1960 WEST STE 500		77090
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	2	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
56	NO TAXABLE ITEMS		HOUSE OF FADES	566 FM 1960 WEST STE A2	77090
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	SARAH RIMBOCH	101 HOLLOW TREE LANE APT 8203	77090
64	32076300329	2	FESTNIKK GLOBAL	101 HOLLOW TREE LANE APT 1320:	77090



Business Location Schematic C
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B&A
 MUNICIPAL TAX SERVICE, LLC

CNP UD Schematic D



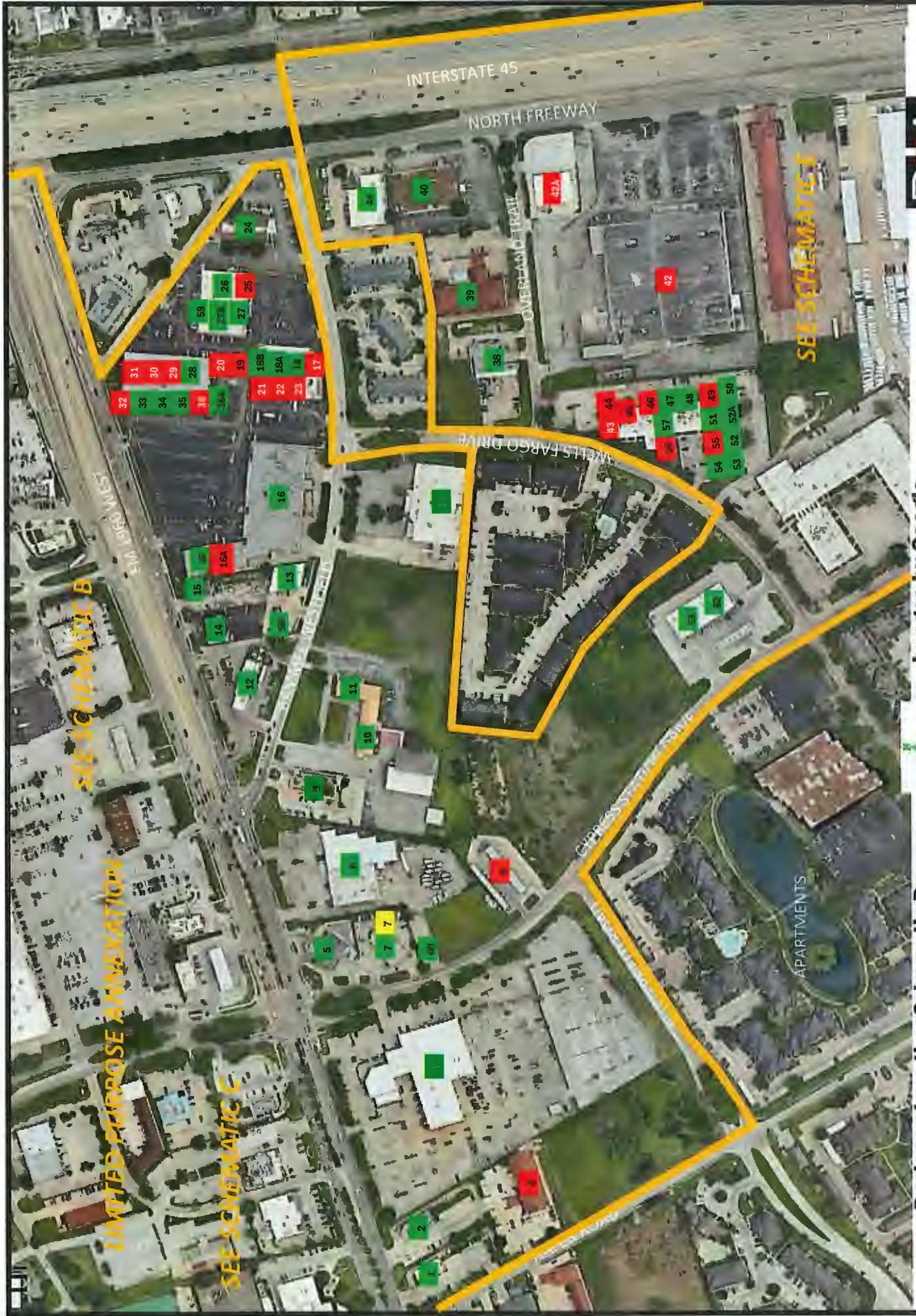
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	13307770050	122	TACO BELL #16400	619	FM 1960 WEST	77090
2	17424653073	10	BURGER KING #8729	603	FM 1960 WEST	77090
3	17529862819	1	MUNDAY MAZDA	555	FM 1960 WEST	77090
4	NO TAXABLE ITEMS		AMERICA'S BEST VALUE INN	609	FM 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 PIBE / NEVERIA / ICE CREAM	435	CYPRESS CREEK PARKWAY	77090
7	32058919567	1	AUTO CHECK #9	1539	CYPRESS STATION DR	77090
7	32091772692	1	UNITED AUTO CARE & TOWING	1539	CYPRESS STATION DR	77090
7	32096373785	1	YELLOW CAB, INC	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
23			VACANT	221	FM 1960 WEST	77090
24	10303980147	2	TAQUERIA ARANDAS #23	231	FM 1960 WEST	77090
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			VACANT	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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
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
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



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Business Location Schematic D
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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

CNP UD Schematic E



Business Location Schematic E

CNP UD



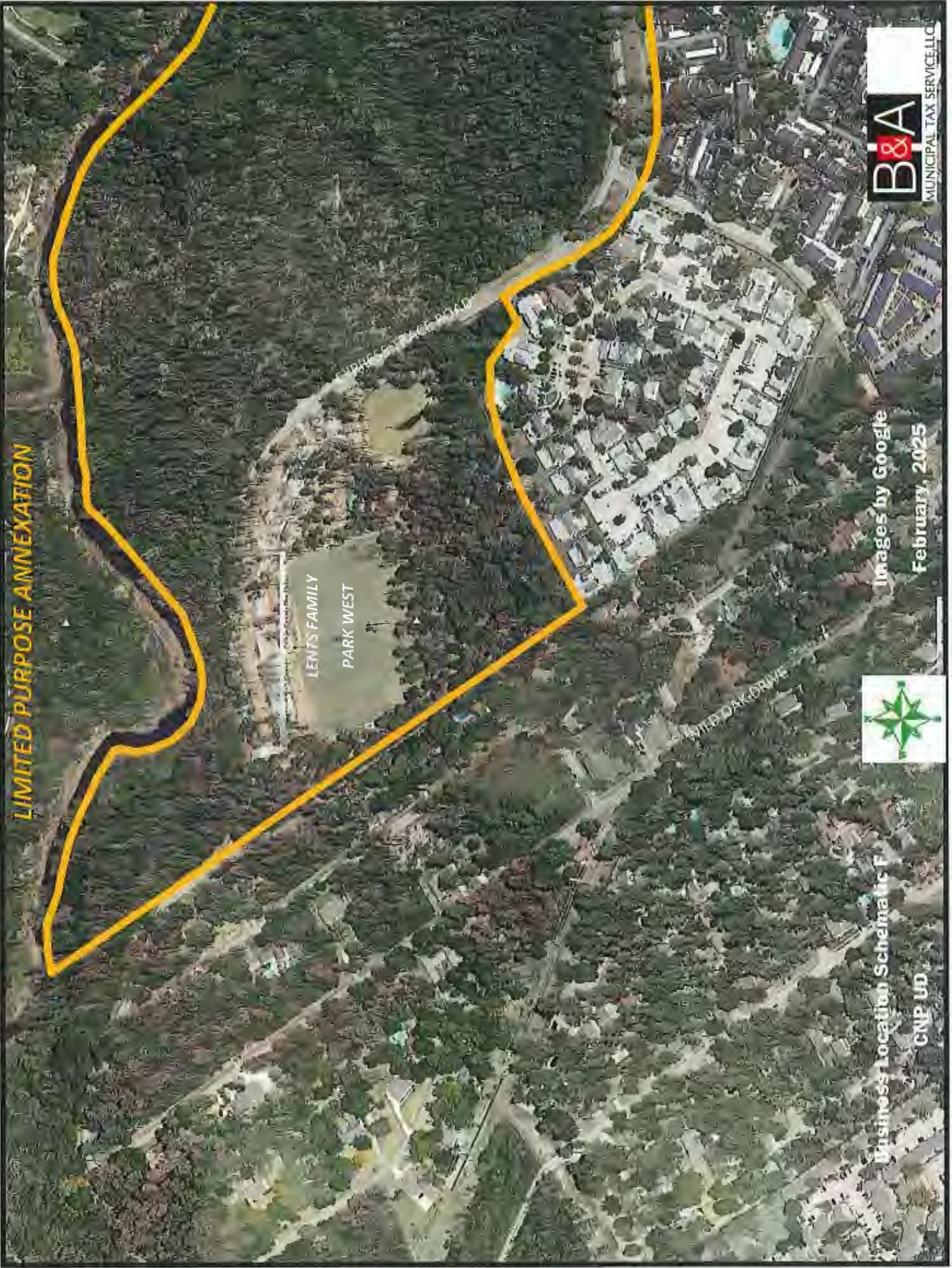
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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
			NO BUSINESSES FOUND			77090



LIMITED PURPOSE ANNEXATION

LENTS FAMILY
PARK WEST

WILD DAK DRIVE



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Business Location Schematic F
CNP UD



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

March 20, 2025

Prepared by

Municipal District Services, LLC





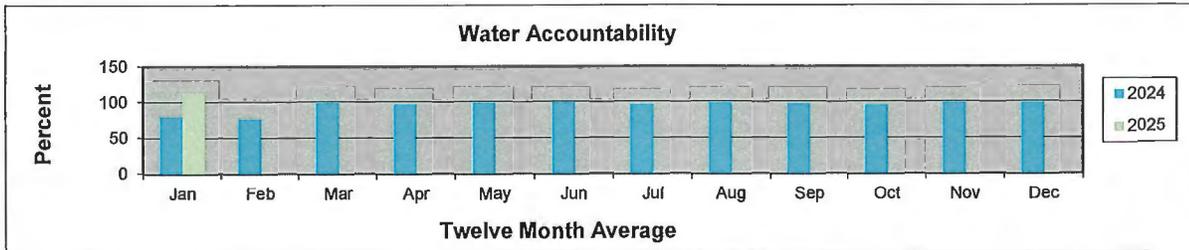
CNP Utility District
Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	February 14, 2025	\$383,343.84
▪ CURRENT BILLING: Period Ending	February 7, 2025	\$372,956.97

II. Water Production

For the period	1/7/2025 - 2/7/2025	
Water Produced		32.351 MG
Billed		35.845 MG
Accountability		111.9%



Repairs & Maintenance during the month included:

- Performed semi-annual preventative maintenance on GST and HPT at Water Plant 3.
- Performed quarterly preventative maintenance on CL2 system at Water Plant 1.
- Replaced block heater on generator at Water Plant 4.
- Repaired leak on well pump header at Water Plant 3.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of February 2025.

Repairs & Maintenance during the month included:

- Performed semi-annual preventative maintenance on facility equipment.
- Replaced condenser motor on air conditioner at facility.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Pulled and cleaned lift pumps at Lift Station 1.
- Repaired sanitary sewer manhole at 101 Wells Fargo Dr.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Nothing to report.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	February 14, 2025		
Penalty:	\$	5,860.80	
Water:	\$	71,944.61	
Sewer:	\$	62,229.55	
NHCRWA Fee:	\$	136,227.34	
Deposit:	\$	3,750.00	
Security Fee:		73618.70	
Grease Trap Inspection:	\$	4,355.80	
Backflow Prevention Annual Fee::	\$	22,257.04	
Rental Meter Fee:	\$	-	
Inspection:	\$	-	
Returned Payment Fee:	\$	-	
Reconnect Fee:	\$	-	
Transfer Fee:	\$	50.00	
Security Fee:	\$	-	
Applied Deposits:	\$	3,050.00	
Total Collections:	\$	383,343.84	

<u>CURRENT BILLING: Period Ending</u>	February 7, 2025		
Penalty:	\$	4,543.39	
Water:	\$	64,443.19	
Sewer:	\$	57,225.30	
NHCRWA Fee:	\$	120,126.72	
Deposit:	\$	-	
Security Fee:	\$	75,043.70	
Grease Trap Inspection:	\$	4,800.00	
Back Charge:	\$	1,561.44	
Rental Meter Fee:	\$	-	
Inspection:	\$	-	
Pull/ Lock Mater Fee:	\$	-	
Transfer Fee:	\$	75.00	
Security Fee:	\$	-	
Arrears:	\$	46,577.64	
Unapplied Overpayments:	\$	(1,439.41)	
Net Receivable:	\$	372,956.97	

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	33,481.05
60 Day:	\$	8,113.96
90 Day:	\$	9,876.82
Overpayments:	\$	(350.80)
Total Receivables:	\$	51,121.03

CONNECTION COUNT:

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



CNP Utility District
Water and Wastewater Report

WATER PLANT OPERATIONS:

TDH ID No. 1010429

Current Period: 1/7/2025 - 2/7/2025

Well No. 1:	0.148	MG
Well No. 2:	0.020	MG
Well No. 3:	5.307	MG
Well No. 4:	7.242	MG
Surface Water:	19.634	MG
Total Production:	32.351	MG
Consumption (Billed):	35.845	MG
Accounted for:	0.361	MG
Percent Accounted For:	111.9%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCS D PERMIT

Permit Term: 09/01/24 - 08/31/25

Current Period 1/1/25 - 1/31/25

Gallons Authorized:	475.000	MG
Current Month Prod.:	15.541	MG
Cum. Gallons Prod.:	99.180	MG
Auth. Gallons Rem.:	375.820	MG
Avg. Gallons Per Mo.:	19.836	MG
Permit Months Rem.:	7	

WASTEWATER TREATMENT PLANT OPERATIONS:

2/1/25 - 2/28/25

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

Percent Loading of Capacity: 48.2%

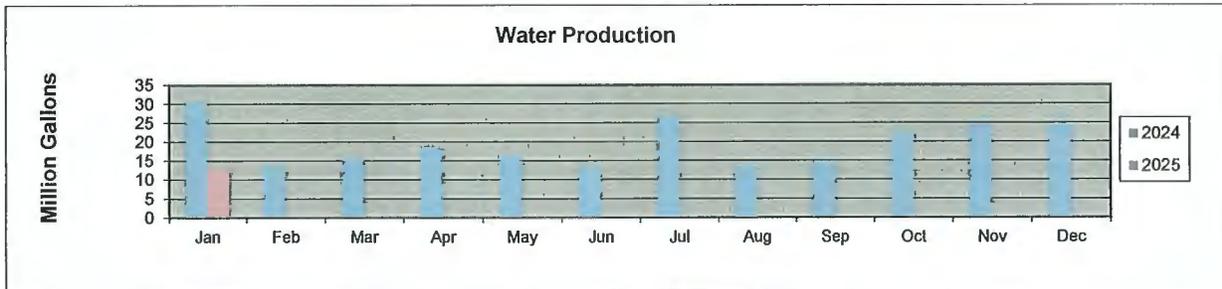
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.00	Milligrams / Liter	No
Minimum pH	6.00	7.00	Standard Units	No
Maximum pH	9.00	7.60	Standard Units	No
TSS Daily Avg.:	313.0	12.34	Pounds / Day	No
TSS Daily Avg.:	15.0	1.23	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.90	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	2.10	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.21	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.80	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1042	GPM	No
Flow Annual Avg.	2.500	1.284	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.204	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.375	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	25.77	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.55	Milligrams / Liter	No
CBOD Daily Max.:	17.0	4.60	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	10	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, 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	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024	26.552	10.235		0.276	35.503	97.3	92.5
August, 2024	13.555	25.278		0.074	38.279	98.8	93.0
September, 2024	14.667	24.334		0.150	37.833	97.4	93.2
October, 2024	22.567	19.911		0.442	40.161	95.6	93.5
November, 2024	24.545	9.934		0.042	34.289	99.6	94.4
December, 2024	24.408	12.323		0.166	36.064	98.6	94.9
January, 2025	12.717	19.634		0.361	35.845	111.9	97.6
February, 2025							
March, 2025							
April, 2025							
May, 2025							
June, 2025							
July, 2025							
August, 2025							
September, 2025							
October, 2025							
November, 2025							
December, 2025							





Description	Address	Account Number	Meter Size	1/7/2024 Usage	2/7/2024 Usage	3/7/2024 Usage	4/7/2024 Usage	5/7/2024 Usage	6/7/2024 Usage	7/7/2024 Usage	8/7/2024 Usage	9/7/2024 Usage	10/7/2024 Usage	11/7/2024 Usage	12/7/2024 Usage	1/7/2025 Usage
Lent Family Park West-Dog Park/ Restrooms	13103 Cypress Trace	043-02030-00	4 inch	33	46	62	49	47	50	40	56	63	61	38	37	25
Lent Family Park West-Vacant	13103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	1	1	0	0	0	0
Lent Family Park West-Soccer Field	13103 Cypress Trace	043-02033-01	2 inch	1	96	68	107	142	220	154	285	146	286	100	45	13
Lent Family Park West-Irrigation	13103 Cypress Trace	043-02035-00	1.5 inch	69	74	102	92	4	167	37	301	194	317	110	37	4
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	2	1	2	171	495	1158	73	4	1	4	1	1	13
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	1	4	2	97	2	60	37	119	47	234	1	3	5
Total				106	221	236	516	690	1655	341	766	452	902	250	123	60
Less Soccer Field				105	125	168	409	548	1435	187	481	306	616	150	78	47
NHCRA Fee				\$ 231.00	\$ 275.00	\$ 369.60	\$ 899.80	\$ 1,205.60	\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40

PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 1: 897 CYPRESS STATION, HOUSTON, TX 77090					
Analyzers	Inspect and Service	Monthly	Feb 2025	In Progress	Mar 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Elevated Storage Tank	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Dec 2024	Complete	Mar 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Not Performed	Jun 2025
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 2025	In Progress	Feb 2026
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Dec 2024	Complete	Mar 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 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 2025	In Progress	Feb 2026
Water Well #3	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service	Semi-Annually	Oct 2024	Complete	Apr 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	Feb 2025	In Progress	May 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2024	Complete	May 2025
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Dec 2024	Complete	Mar 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	In Progress	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2024	Complete	Apr 2025
Generator	Inspect and Service	Semi-Annually	Nov 2024	Complete	May 2025
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2024	Complete	Jun 2025
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2024	Complete	May 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 2025	In Progress	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	In Progress	Aug 2025
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2024	Complete	Apr 2025
Blowers and Motors	Service	Quarterly	Dec 2024	Complete	Mar 2025
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2024	Complete	Sep 2025
Effluent Basin	Clean and Service	Annually	Aug 2024	Complete	Aug 2025
Effluent Sampler	Inspect and Service	Quarterly	Dec 2024	Complete	Mar 2025
Electrical Survey	Inspect	Annually	Feb 2025	In Progress	Feb 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Fine Screen	Clean and Service	Quarterly	Jan 2025	Complete	Apr 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2024	Complete	Apr 2025
Gate	Inspect and Service	Quarterly	Jan 2025	Complete	Apr 2025
HPT #1	Inspect Exterior	Annually	May 2024	Complete	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 2024	Complete	Oct 2025
Influent Sampler	Inspect and Service	Quarterly	Dec 2024	Complete	Mar 2025
Ultra Violet System	Inspect and Service	Quarterly	Jan 2025	In Progress	Apr 2025
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2024	Complete	May 2025
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2024	Complete	May 2025
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	Complete	Jun 2025
On Site Lift Station	Clean and Service	Quarterly	Dec 2024	Complete	Mar 2025

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2025	In Progress	Aug 2025
Lift Station #1	Clean and Service	Semi-Annually	Dec 2024	Complete	Jun 2025
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2024	Complete	May 2025
Fire Hydrants	Inspect	Semi-Annually	Oct 2024	Complete	Apr 2025

CNP Utility District

CONFIDENTIAL REPORT

March 20, 2025

submitted by

Municipal District Services, LLC



COLLECTION ACCOUNTS DETAIL LISTING

Account	Name/Mailing Addr	Phone	Service	Address	CO-Signer	TDL / Soc.Sec	Conn.Date	Last PD Dte	Last Pmt	Final Dte	Balance	Sec. Dep	Day	Deql
							03/24/24	08/14/24	583.35	11/21/24	73.94	.00	120	Days
							09/13/23	12/27/24	6.22	12/27/24	196.48	.00	60	Days

Totals	2										270.42			

DELINQUENT LETTER ACCOUNTS LISTING - DUE 03/20/2025

District: 43

CNP UD

Select Status... Arrears Only

Date: 03/13/2025

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02200-04			13,587.02	11,276.64	24,863.66	35,000.00
043-02220-04			4,116.71	3,164.13	7,280.84	13,300.00
043-02240-04			3,539.34	2,549.61	6,088.95	14,600.00
043-02260-04			3,694.38	2,633.61	6,327.99	16,700.00
043-02280-04			2,671.51	2,344.65	5,016.16	11,100.00
043-04080-00			1,217.63	1,106.94	2,324.57	.00
043-04900-00			108.71	95.47	204.18	70.00
043-00023-00			139.99	9.25	149.24	.00
043-80200-01			1,447.40	1,205.42	2,652.82	950.00
043-03700-00			73.07	9.25	82.32	200.00
043-03800-01			128.04	9.25	137.29	.00
043-05240-02			18,241.46	7,523.64	25,765.10	6,900.00
043-05220-02			20,246.95	7,873.56	28,120.51	6,900.00
043-01200-04			35.54	28.95	64.49	50.00
043-03980-02			33.30	59.16	92.46	450.00
043-06000-01			192.40	1,821.00	2,013.40	1,000.00
043-03620-03			70.42	44.22	114.64	160.00
043-01320-04			66.36	42.39	108.75	50.00
043-23200-00			165.91	291.47	457.38	.00
043-03120-00			88.75	37.50	126.25	50.00
043-05000-01			351.95	58.00	409.95	350.00
043-06500-02			315.74	133.48	449.22	100.00
043-06600-02			1,242.39	719.25	1,961.64	4,000.00
043-06800-01			41.25	40.86	82.11	100.00
043-06900-01			124.84	9.25	134.09	2,800.00
043-23100-01			9,386.02	4,773.48	14,159.50	50.00
043-03740-01			143.74	112.50	256.24	150.00
043-03580-00			1,173.97	1,030.45	2,204.42	2,400.00
043-25310-01			44.94	37.50	82.44	50.00
043-05600-03			4,810.96	9.25	4,820.21	3,000.00
043-00744-00			162.22	27.25	189.47	1,330.00
043-00745-00			165.52	45.49	211.01	.00
043-00746-00			219.42	9.25	228.67	.00
043-03530-01			82.28	79.66	161.94	150.00
043-03560-04			97.43	95.30	192.73	150.00
043-02760-04			121.33	40.63	161.96	.00
043-05040-03			39.69	385.23	424.92	.00
043-05060-03			369.11	2,211.81	2,580.92	8,100.00
043-05100-03			1,762.53	37.50	1,800.03	200.00

Items Count: 39

March 20, 2025

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

Re: Engineer's Report

Dear Board Members:

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

10. Consider the engineer's report, including:

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

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

We received three (3) bids on March 13, 2025. The low bidder is W.W. Payton Corporation in the amount of \$1,100,000.00 Attached is a copy of the Recommendation of Award letter and the Bid Tabulation Summary.

ACTION ITEMS:

1. Approve issuance of Notice of Award
2. Authorize execution of contracts subject to Attorney review
3. Authorize issuance of Notice to Proceed

4

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

We commenced survey work. Design is ongoing.

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

Design is ongoing.

(iv) Review of bids and approval of contract for facility tree removal;

We received two (2) bids on March 13, 2025. Attached is a copy of the Recommendation of Award letter and the Bid Tabulation Summary.

ACTION ITEMS:

1. Approve issuance of Notice of Award

7

8



2. Authorize execution of contracts subject to Attorney review
3. Authorize issuance of Notice to Proceed

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

(i) Status of contract with Sustanite Support Services, LLC for maintenance and replacement work at sewage treatment plant (Phase I), including status of repairs to sand filter media;

We anticipate closing this project next month.

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

We anticipate closing this project next month.

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

No updates at this time.

(d) Status of storm water quality permits;

(i) Interstate Commerce Center:
The next expiration date is June 16, 2025.

(ii) Lents Park East:
The next expiration date is October 17, 2025.

(iii) Lents Park West:
The next expiration date is October 17, 2025.

(iv) North 45 Commerce Park:
The next expiration date is October 20, 2025.

(e) Platting District facilities;

We received draft plats for Water Plant No. 2 and Water Plant No. 3.

(f) Status of development in the District;

Proposed Townhome Development at 1801 Cypress Station Dr.

We previously conducted a feasibility study for Hart Homes. DR Horton is handling this development and requested a Will Serve Letter.

11



ACTION ITEMS: Approve issuance of Will Serve Letter

(g) Issuance of utility commitments;

No updates at this time.

(h) Status of preparation of the Wastewater Treatment Plant permit renewal;

We provided TCEQ with additional information requested. We await the draft permit from TCEQ.

(i) Status of Harris County Sidewalk Project any actions required in connection therewith;

No updates at this time.

Sincerely,

Ronald Anderson II, P.E.
District Engineer

March 20, 2025

Board of Directors
CNP Utility District
3700 Buffalo Speedway, Suite 830
Houston, TX 77098

Re: Recommendation of Award
Motor Control Center Building Replacement at Water Plant No. 1
Job No. 135159

Dear Directors:

On March 13, 2025, three (3) bids were received for the above referenced project. W.W. Payton Corporation submitted the lowest total bid of \$1,100,000.00. We have successfully worked with this contractor on previous A&S projects. We recommend that W.W. Payton Corporation be awarded the contract.

The bid summary is as follows:

W.W. Payton Corporation	\$	1,100,000.00
McDonald Municipal & Industrial	\$	1,138,469.00
TAKNEK LLC	\$	1,679,968.00

The complete bid tabulation and Texas Ethics Commission Form 1295 are attached. Should there be any questions about this recommendation please do not hesitate to call me at (713) 942-2700.

Sincerely,



Jonathan D. Liu, P.E.
Project Manager

Attachments

cc: Kara Richardson – Marks Richardson P.C.
Texas Commission on Environmental Quality (TCEQ)



Placement at Water Plant No. 1

at 2:00 PM

	Unit	Quantity	W.W. Payton Corporation	Total	McDonald Municipal & Industrial	Total	TAKNEK LLC	Total
SCC Building including entrances, Complete in	LS	1	\$300,000.00	\$300,000.00	\$150,000.00	\$150,000.00	\$450,000.00	\$450,000.00
MCC equipment, VA panel and surface red electrical components m as shown on plans,	LS	1	\$555,000.00	\$555,000.00	\$694,469.00	\$694,469.00	\$450,000.00	\$450,000.00
chemical dosing all required components for as shown on plans	LS	1	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$395,768.00	\$395,768.00
g of the existing chemical injection in the Ground proposed chemical complete in Place.	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$95,000.00	\$95,000.00
e of existing MCC building elting concrete and is including the Existing Place.	LS	1	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$125,000.00
k and Pavement including Complete in Place.	EA	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$65,000.00	\$65,000.00
ble tank mixer including complete working system,	EA	1	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$45,000.00	\$45,000.00
Water Meter as shown	Allowance	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
nd Arc Flash Hazard completed by Baird Gilroy	Allowance	1	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
anning and SCADA rd implementation per programming, completed by				\$1,090,000.00		\$1,131,469.00		\$1,647,768.00
ERIZED BY ENGINEER)								
Valve, Complete in	EA	2	\$4,000.00	\$8,000.00	\$3,000.00	\$6,000.00	\$15,050.00	\$30,100.00
esser Coupling, Complete in	EA	2	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$1,050.00	\$2,100.00
				\$10,000.00		\$7,000.00		\$32,200.00
				\$1,100,000.00		\$1,138,469.00		\$1,679,968.00

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:
2025-1280875

Date Filed:
03/12/2025

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

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
267-95
Motor Control Center Building Replacement at Water Plant No. 1

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, 77423, 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 12 day of March, 20 25.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

March 20, 2025

Board of Directors
CNP Utility District
3700 Buffalo Speedway, Suite 830
Houston, TX 77098

Re: Bid Results
Facility Tree Removal
Job No. 135165

Dear Directors:

A&S Engineers, Inc. solicited bids from six (6) contractors for the above referenced project in which two (2) bids were received.

The bid summary is as follows:

NORKON Construction, LLC	\$	42,926.00
Champions Hydro-Lawn	\$	44,325.00

The complete bid tabulation and Texas Ethics Commission Form 1295s are attached. Should there be any questions please do not hesitate to call me at (713) 942-2700.

Sincerely,



Sarah A. Richard, P.E.
Project Manager

Attachments

cc: Kara Richardson – Marks Richardson P.C.



CNP Utility District
 Facility Tree Removal
 A&S Project No. 135165
 Private Bid Opening: February 2025



Item	Description	Unit	Quantity	NORKON Construction, LLC	Total	Champions Hydro-Lawn	Total
Base Bid							
BASE UNIT PRICE BID ITEMS							
1	Tree Removal (12" and smaller), Complete in Place.	EA	1	\$1,939.00	\$1,939.00	\$1,100.00	\$1,100.00
2	Tree Removal (12" - 18"), Complete in Place.	EA	8	\$1,939.00	\$15,512.00	\$1,330.00	\$10,640.00
3	Tree Removal (18" - 24"), Complete in Place.	EA	4	\$2,006.00	\$8,024.00	\$1,925.00	\$7,700.00
4	Tree Removal (24" - 30"), Complete in Place.	EA	8	\$1,939.00	\$15,512.00	\$2,720.00	\$21,760.00
5	Tree Removal (30" and larger), Complete in Place.	EA	1	\$1,939.00	\$1,939.00	\$3,125.00	\$3,125.00
Sub Totals					\$42,926.00		\$44,325.00
Grand Total					\$42,926.00		\$44,325.00

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.
 Champions Hydro-Lawn
 Houston , TX United States

Certificate Number:
 2025-1270096

Date Filed:
 02/17/2025

Date Acknowledged:

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

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.
 Facility Tree Removal
 Removal of various trees inside of district facilities

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Samuel, Miskimins	Katy, TX United States		X

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Samuel Miskimins, and my date of birth is 2/7/85.

My address is 5206 Baroness Lane (street), Katy (city), TX (state), 77493 (zip code), USA (country).

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

Executed in Harris County, State of Texas, on the 17 day of Feb, 2025 (month) (year)



 Signature of authorized agent of contracting business entity (Declarant)

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.
NORKON Construction, LLC
Humble, TX United States

Certificate Number:
2025-1276194

Date Filed:
03/03/2025

Date Acknowledged:

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

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.
135165
Facility Tree Removal

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	NORKON Construction, LLC	Humble, TX United States		X

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Raul Ricardo Ortega Neave, and my date of birth is 04/03/1993.

My address is 600 Kenrick Dr Suit B1, Houston, TX, 77060, U.S.A.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 3 day of March, 2025.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

March 19, 2025

Lacy Groschke
D.R. Horton
400 Carriage Hills Blvd
Conroe, TX 77384

Re: CNP Utility District
Single Family Residential Development (1801 Cypress Station Dr.)
Will Serve Letter **(Not Approved For Construction)**
A&S Job No. 135163

Dear Ms. Groschke:

A&S Engineers, Inc. serves as the District Engineer for CNP Utility District (the "District"). Water and Wastewater service for the above-mentioned development could be provided by the District's facilities. Per the attached Application for Service, the proposed development consists of a single-family residential development (70 lot maximum).

Below are the steps required by the Applicant/Developer (unless otherwise stated) to receive service from the District:

- Preparation of a Developer Agreement by the District Attorney
- District Underground Utility Extensions by the District Engineer, including all required easements
- Platting of the subdivision

If there are any deviations made to the type of proposed development that result in a change of capacity described in the Application for Service, you shall inform the District Engineer immediately.

If you have any questions, feel free to contact me at (713) 942-2700 or rda@as-engineers.com.

Sincerely,

Ronald Anderson II
Principal

Enc.
Utility Exhibit



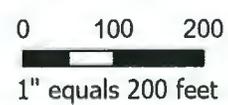
Existing sanitary to provide service

Existing water to provide service

CNP U.D.
**1801 CYPRESS STATION
 TOWNHOMES
 FEASIBILITY LAYOUT**

-  Fire Hydrant
-  Main Valve
-  Water Main
-  Sewer Manhole
-  Sewer Gravity Main
-  Tract Boundary
HCAD Parcels

 **A&S Engineers, Inc.**



RESOLUTION ADOPTING PREVAILING WAGE RATE SCALE
FOR CONSTRUCTION PROJECTS

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

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

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

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

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

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

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

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

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

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

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

PASSED and APPROVED this 20th day of March, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)





EXHIBIT "A"

Harris County Building Construction Prevailing Wage Rates Quarter 1 of 2025



Worker Classifications		Base Rate	Fringe Benefit	Wage Total
Asbestos Worker/Heat and Frost Insulator (Duct, Pipe and Mechanical System Insulation)	1 Journeyman / 1 Apprentice	\$28.35	\$16.02	\$44.37
Acoustical Ceiling Mechanic		\$17.27	\$3.98	\$21.25
Boilermaker	5 Journeyman / 1 Apprentice	\$37.00	\$24.64	\$61.64
Bricklayer	1 Journeyman / 3 Mason Tenders Brick	\$18.87	\$0.00	\$18.87
Carpenter (Excludes Acoustical Ceiling Installation, Drywall Hanging, Form Work and Metal Stud Installation)	2 Journeyman / 1 Apprentice	\$25.86	\$9.08	\$34.94
Caulker		\$15.36	\$0.00	\$15.36
Cement Mason/Concrete Finisher	1 Journeyman/ 3 Mason Tenders Cement	\$15.00	\$0.00	\$15.00
Drywall Finisher/Taper	1 Journeyman/ 3 Helpers \$15.00	\$16.27	\$3.66	\$19.93
Drywall Hanger (includes Metal Studs Installer)	1 Journeyman/ 3 Helpers \$15.00	\$17.44	\$3.93	\$21.37
Electrician (Excludes Low Voltage Wiring and Installation of Alarms)	3 Journeyman / 2 Apprentice	\$34.50	\$10.41	\$44.91
Electrician (Alarm Installation Only)- APPRENTICES (see definitions)-Electrician (Alarm Installation Only) - 1 Journeyman/1 Apprentice APPRENTICES (see definitions)	1 Journeyman/1 Apprentice	\$17.97	\$3.37	\$21.34
Electrician (Low Voltage Wiring Only)-HELPER (see definitions)	1 Journeyman/3 Helper \$15.00	\$18.00	\$1.68	\$19.68
Elevator Mechanic	1 Journeyman / 1 Apprentice	\$51.32	\$37.89	\$89.21
Floor Layer/Carpet Layer-Floor Layer/Carpet Layer - 1 Journeyman / 3 Helpers \$15.00	1 Journeyman / 3 Helpers \$15.00	\$20.00	\$0.00	\$20.00
Form Builder/Formsetter	1 Journeyman/ 3 Helpers \$15.00	\$15.00	\$0.00	\$15.00
Glazier	1 Journeyman/ 3 Helpers \$15.00	\$23.27	\$7.12	\$30.39
Insulator (Batt and Foam)	1 Journeyman/ 3 Helpers \$15.00	\$15.00	\$0.73	\$15.73
Ironworker - Reinforcing	1 Journeyman/ 3 Helpers \$15.00	\$15.00	\$0.00	\$15.00
Ironworker - Structural -Ironworker - Structural - 1 Journeyman/ 3 Helpers \$15.00	1 Journeyman/ 3 Helpers \$15.00	\$28.26	\$8.13	\$36.39
Ironworker- Ornamental-Ironworker- Ornamental - 1 Journeyman/ 3 Helpers \$15.00	1 Journeyman/ 3 Helpers \$15.00	\$28.26	\$8.13	\$36.39
Laborer-Common Laborer-Common Laborer - Laborer -		\$15.00	\$0.00	\$15.00
Laborer- Landscape and Irrigation		\$15.00	\$0.00	\$15.00
Laborer- Mason Tender Brick (Bricklayer's Helper)		\$15.00	\$0.00	\$15.00
Laborer-Mason Tender Cement- (Concrete Mason's / Concrete Finisher's Helper)		\$15.00	\$0.00	\$15.00
Laborer-Pipelayer		\$15.00	\$0.00	\$15.00
Laborer- Roof Tearoff		\$15.00	\$0.00	\$15.00
Lather	1 Journeyman/ 3 Helpers \$15.00	\$19.73	\$0.00	\$19.73
Operator- Backhoe, Excavator, Trackhoe		\$15.00	\$0.00	\$15.00
Operator- Bobcat/Skid, Steer/Skid Loader		\$15.00	\$0.00	\$15.00
Operator- Bulldozer		\$22.75	\$0.00	\$22.75
Operator- Crane		\$39.47	\$10.39	\$49.86
Operator- Drill		\$16.22	\$0.34	\$16.56
Operator- Forklift		\$16.00	\$0.00	\$16.00
Operator- Grader/Blade		\$15.00	\$0.00	\$15.00
Operator- Loader		\$15.00	\$0.94	\$15.94
Operator- Mechanic		\$17.52	\$3.33	\$20.85
Operator- Paver (Asphalt, Aggregate, and Concrete)		\$16.03	\$0.00	\$16.03
Operator- Roller		\$16.00	\$0.00	\$16.00
Painter (Brush, Roll, Spray)	1 Journeyman/ 3 Helpers \$15.00	\$17.24	\$4.41	\$21.65
Pipefitters (Includes HVAC Pipe Installation)	1 Journeyman/ 1 Apprentice	\$41.14	\$11.86	\$53.00
Plasterer	1 Journeyman / 3 Plaster Tenders	\$31.34	\$10.30	\$41.64
Plumbers (Excludes HVAC Installation)	3 Journeyman / 2 Apprentice	\$34.86	\$11.68	\$46.54

Roofer	1 Journeyman/ 3 Helpers \$15.00	\$15.40	\$0.00	\$15.40
Sheet Metal Worker (Excludes HVAC Duct and System Installation)	2 Journeyman/ 1 Apprentice	\$29.70	\$13.85	\$43.55
Sheet Metal Worker (HVAC Duct Installation Only)	2 Journeyman/ 1 Apprentice	\$29.70	\$13.85	\$43.55
Sheet Metal Worker (HVAC Unit Installation Only)	2 Journeyman/ 1 Apprentice	\$20.05	\$2.24	\$22.29
Sprinkler Fitter (Fire Sprinklers)	1 Journeyman/ 1 Apprentice	\$36.15	\$23.88	\$60.03
Tile Finisher	1 Journeyman/ 3 Helpers \$15.00	\$15.00	\$0.00	\$15.00
Tile Setter	1 Journeyman/ 3 Helpers \$15.00	\$16.17	\$0.00	\$16.17
Truck Driver- 1 Single Axle Truck		\$15.00	\$0.00	\$15.00
Truck Driver- Dump Truck		\$15.00	\$1.18	\$16.18
Truck Driver- Flatbed Truck		\$19.65	\$8.57	\$28.22
Truck Driver- Semi-Trailer-Truck		\$15.00	\$0.00	\$15.00
Truck Driver- Water Truck		\$15.00	\$4.11	\$19.11
Waterproofor		\$15.00	\$0.00	\$15.00

Welders-Receive rate prescribed for craft performing operation in which welding is incidental..

Print Date:3/7/2025 12:00:00 AM

DOL Ref #TX20240253



Harris County Road and Bridge Construction Prevailing Wage Rates Quarter 1 of 2025



Worker Classifications	Rate
Asphalt Distributor Operator	\$14.06
Asphalt Paving Machine Operator	\$14.32
Asphalt Raker	\$12.36
Loader/Backhoe	\$14.29
Broom or Sweeper Operator	\$12.68
Cement Mason/Concrete Finisher (Paving and Structures)	\$12.98
Concrete Paving, Curing, Float, Texturing Machine	\$11.71
Concrete Pavement Finishing Machine	\$13.07
Concrete Paving Saw Operator	\$13.99
Crane, Hydraulic 80 Tons or less	\$13.86
Crane, Lattice boom 80 tons or less	\$14.97
Crane, Lattice Boom Over 80 Tons	\$15.80
Crawler Tractor	\$13.68
Electrician	\$27.11
Excavator- 50,000 Pounds or Less	\$12.71
Excavator- Over 50,000 Pounds	\$14.53
Flagger	\$10.33
Form Builder/Form Setter (Structures)	\$12.23
Form Liner/Form Setter (Paving & Curb)	\$12.34
Foundation Drill Operator, (Crawler Mounted)	\$17.43
Foundation Drill Operator, (Truck Mounted)	\$15.89
Front End Loader Operator 3CY or Less	\$13.32
Front End Loader Operator Over 3CY	\$13.17
Laborer, Common	\$11.02
Laborer, Utility	\$11.73
Mechanic	\$16.96
Milling Machine	\$13.53
Motor Grader Operator (Rough)	\$14.23
Motor Grader Operator (Fine)	\$15.69
Offroad Hauler	\$14.60

Worker Classifications	Rate
Painter (Structures)	\$18.62
Pavement Marking Machine, Operator	\$11.18
Piledriver	\$14.95
Pipelayer	\$12.12
Steel Worker (Reinforcing Steel)	\$15.15
Steel Worker (Structural Steel Welder)	\$12.85
Steel Worker (Structural Steel)	\$14.39
Roller Operator, Asphalt	\$11.95
Roller Operator, Other	\$11.57
Scraper Operator	\$13.47
Servicer	\$13.97
Spreader Box Operator	\$13.58
Truck driver, Lowboy-Float	\$16.03
Truck driver, Single Axle	\$11.46
Truck driver, Single, or Tandem Axle Dump	\$11.48
Truck Driver (Tandem Axel Semi-Trailer)	\$12.27
Work Zone Barricade Servicer	\$11.67

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

DOL Ref #TX20030048



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 20, 2025

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Wholesale Water Providers

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

Provider water costs per 1,000 gallons

North Harris County Regional Water Authority	Central Harris County Regional Water Authority	City of Houston GRP- Average Rate	West Harris County Regional Water Authority
Pumped Water \$2.60	Pumped Water \$3.51	Pumped Water \$3.50	Pumped Water \$3.95
Surface Water \$3.05	Surface Water \$3.85	Surface Water \$4.40	Surface Water \$4.35

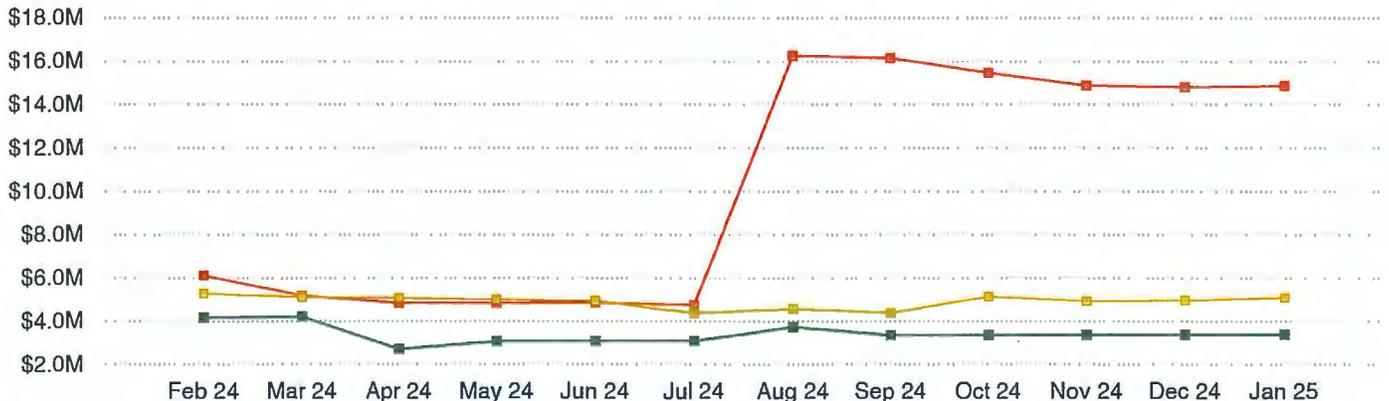
*Water costs are the latest available rates from the individual Providers.

Account Balance | As of 03/20/2025

■ General Operating	■ Capital Projects	■ Debt Service
\$4,770,482	\$14,865,790	\$6,010,279

Total For All Accounts: \$25,646,551

Account Balance By Month | February 2024 - January 2025



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF

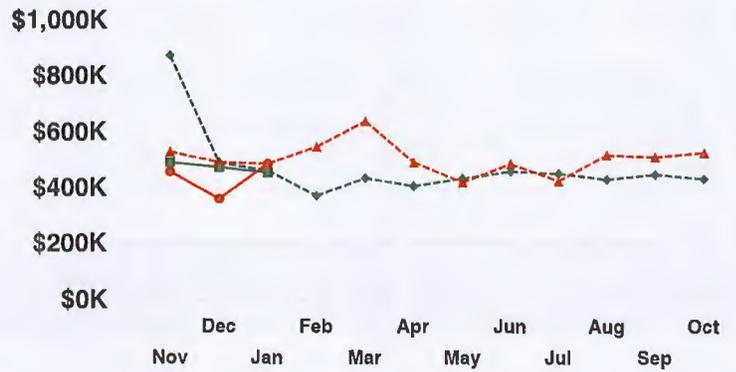


Account Balance Summary

Balance as of 02/21/2025	\$4,668,460
Receipts	828,957
Disbursements	(726,935)
Balance as of 03/20/2025	\$4,770,482

Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



January 2025

Revenues

Actual	Budget	Over/(Under)
\$459,363	\$386,714	\$72,649

Expenditures

Actual	Budget	Over/(Under)
\$490,003	\$536,211	(\$46,208)

November 2024 - January 2025 (Year to Date)

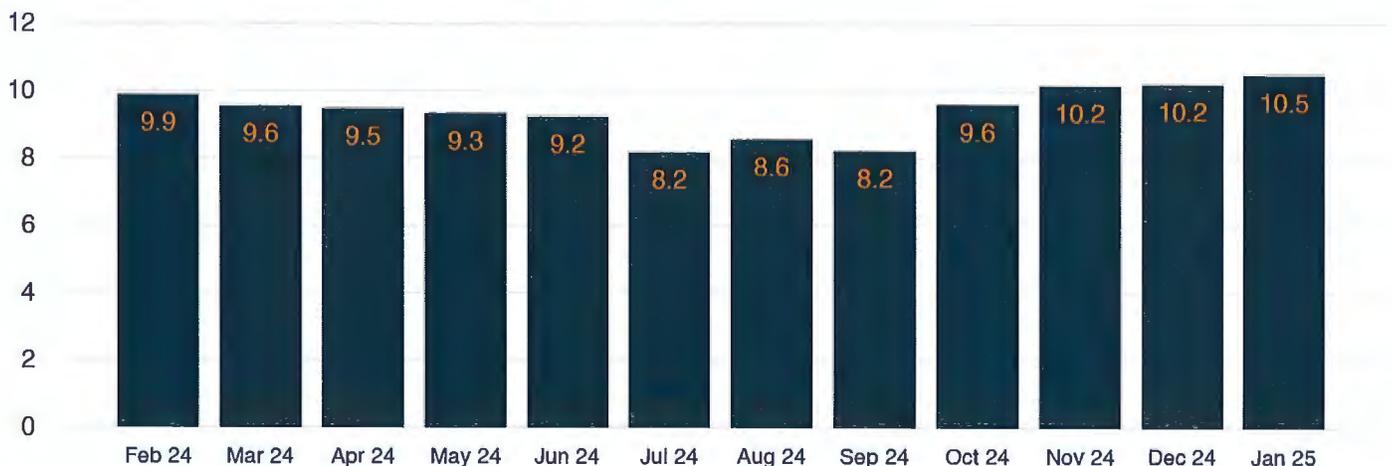
Revenues

Actual	Budget	Over/(Under)
\$1,432,312	\$1,221,773	\$210,539

Expenditures

Actual	Budget	Over/(Under)
\$1,315,846	\$1,498,128	(\$182,281)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/21/2025				\$9,841.98
Receipts				
	City of Houston - Sales Tax		56,592.89	
	Interest Earned on Checking		118.91	
	Wire Transfer from Lockbox		394,532.48	
Total Receipts				\$451,244.28
Disbursements				
15935	Harris County Treasurer	Security Expense	(82,733.00)	
16020	AT&T.	Telephone Expense	(254.85)	
16021	CenterPoint Energy	Utilities Expense	(48.31)	
16022	Comcast	Internet Expense	(903.64)	
16024	North Harris County Regional Water Author	Pumpage Fees	(25,708.53)	
16025	Reliant	Utility Expense	(20,860.90)	
16026	Republic Services, Inc.	Garbage Expense	(2,488.65)	
16027	Marks Richardson, P.C.	Legal Fees	(5,018.11)	
16028	Door Hospitality Cypress, LLC	Customer Refund	(402.09)	
16029	Christopher Cockrell	Lents Family Park - Security Patrol	(2,560.00)	
16030	Donald Steward	Lents Family Park - Security Patrol	(3,480.00)	
16031	Justin Wilkerson	Lents Family Park - Security Patrol	(2,400.00)	
16032	Mark Herman	Lents Family Park - Security Patrol	(2,975.00)	
16033	Naveed Jamil	Lents Family Park - Security Patrol	(1,640.00)	
16034	B & A Municipal Tax Services, LLC	Quarterly Sales Tax Audit	(4,000.00)	
16035	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16036	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(51,634.50)	
16037	Eastex Environmental Laboratory, Inc	Laboratory Fees	(5,847.00)	
16038	Erock ON-Site LLC	Generator Program - Energy Charges	(4,089.28)	
16039	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
16040	Hawkins, Inc	Chemicals Expense	(725.00)	
16041	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(10,206.08)	
16042	Municipal District Services, LLC	Maintenance & Operations	(68,043.00)	
16043	On-Site Protection LLC	Security Cameras Installation	(355.00)	
16044	PVS DX, Inc	Chemical Expense	(230.00)	
16045	Ready Maintenance LLC	Mowing Expense	(1,087.00)	
16046	Touchstone District Services	Website Hosting & Maintenance	(247.50)	
16047	Wastewater Transport Services LLC	Sludge Removal	(21,116.61)	
16048	Water Utility Services, Inc.	Chemical & Lab Expense	(5,827.00)	
16049	A & S Engineers, Inc.	Engineering Fees	(4,694.23)	
16050	CenterPoint Energy	Utility Expense	0.00	
16051	Comcast	Internet Expense	0.00	
16052	North Harris County Regional Water Author	Pumpage Fees	0.00	
16053	Reliant	Utility Expense	0.00	
16054	Republic Services, Inc.	Garbage Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16055	AT&T.	Telephone Expense	0.00	
16056	Arthur J. Gallagher & Co.	Insurance Premium	0.00	
16057	Texas Mutual	Workers' Compensation Insurance	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(101.40)	
Payroll	Keith Brown.	Fees of Office - 2/20/25	(215.30)	
Payroll	Gregory M Koch.	Fees of Office - 2/20/25	(204.10)	
Payroll	Ed Hudson.	Fees of Office - 2/20/25	(214.60)	
Total Disbursements				(\$331,898.30)
Balance as of 03/20/2025				\$129,187.96

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/21/2025				\$57,198.42
Receipts				
	Accounts Receivable		264,668.01	
	Accounts Receivable		104,510.24	
Total Receipts				\$369,178.25
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(504.35)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(394,532.48)	
Total Disbursements				(\$395,036.83)
Balance as of 03/20/2025				\$31,339.84

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2025			November 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	65,835	42,965	22,870	222,621	137,488	85,133	859,300
14102 NHCRWA Fees	120,107	86,335	33,772	344,477	276,272	68,205	1,726,700
14103 NHCRWA - Capital & Interest	47,514	47,514	0	142,541	142,541	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	9,047	9,047	0	36,187
Total Water Revenue	236,471	179,829	56,642	718,685	565,348	153,337	3,192,352
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	58,627	47,852	10,775	172,197	150,392	21,805	683,600
14203 Grease Trap	4,800	3,924	876	13,500	11,772	1,728	47,090
Total Wastewater Revenue	63,427	51,776	11,651	185,697	162,164	23,532	730,690
Sales Tax Revenue							
14401 Sales Tax-COH	62,530	54,808	7,722	185,637	193,960	(8,323)	747,200
Total Sales Tax Revenue	62,530	54,808	7,722	185,637	193,960	(8,323)	747,200
Tap Connection Revenue							
14502 Inspection Fees	0	300	(300)	60	900	(840)	3,600
Total Tap Connection Revenue	0	300	(300)	60	900	(840)	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	75,044	75,000	44	190,980	225,000	(34,020)	900,000
Total Parks & Recreation Revenue	75,044	75,000	44	190,980	225,000	(34,020)	900,000
Administrative Revenue							
14702 Penalties & Interest	4,618	5,475	(857)	12,657	16,425	(3,768)	65,700
14703 Plan Review Fees	0	300	(300)	0	300	(300)	700
Total Administrative Revenue	4,618	5,775	(1,157)	12,657	16,725	(4,068)	66,400
Interest Revenue							
14801 Interest Earned on Checking	46	100	(54)	210	300	(90)	1,200
14802 Interest Earned on Temp. Invest	17,226	18,958	(1,732)	49,720	56,875	(7,155)	227,500
Total Interest Revenue	17,272	19,058	(1,786)	49,930	57,175	(7,245)	228,700
Other Revenue							
15801 Miscellaneous Income	0	167	(167)	88,667	500	88,167	2,000
Total Other Revenue	0	167	(167)	88,667	500	88,167	2,000
Total Revenues	459,363	386,714	72,649	1,432,312	1,221,773	210,539	5,870,942
Expenditures							
Water Service							
16101 Billing Service Fees - Water	7,801	8,025	(224)	24,221	24,075	146	96,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2025			November 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16103 NHCRWA - Pumpage Fee	40,407	43,555	(3,148)	171,205	139,376	31,829	871,100
16104 NHCRWA - Purchase Water	58,310	126,451	(68,141)	120,518	340,445	(219,927)	972,700
16105 Maintenance & Repairs - Water	20,668	48,722	(28,055)	47,916	146,166	(98,250)	584,666
16107 Chemicals - Water	8,324	7,175	1,149	16,133	21,525	(5,392)	86,100
16108 Laboratory Expense - Water	1,555	1,475	80	3,956	4,425	(469)	17,700
16109 Mowing - Water	544	1,050	(507)	3,395	3,150	245	12,600
16110 Utilities - Water	9,654	9,900	(246)	29,755	29,700	55	118,800
16114 Telephone Expense - Water	204	200	4	611	600	11	2,400
16116 Permit Expense - Water	0	4,208	(4,208)	12,220	12,625	(405)	50,500
16118 Commercial Meter Testing	0	0	0	0	0	0	35,000
Total Water Service	147,466	250,762	(103,295)	429,930	722,088	(292,158)	2,847,866
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,801	8,025	(224)	24,221	24,075	146	96,300
16203 Sanitary Lift Station Exp	1,779	1,625	154	1,802	4,875	(3,073)	19,500
16205 Maint & Repairs - Wastewater	22,839	17,306	5,534	48,863	51,917	(3,053)	207,666
16206 Storm Water Pump Station Exp	0	0	0	0	0	0	2,500
16207 Chemicals - Wastewater	1,560	5,208	(3,648)	5,460	15,625	(10,165)	62,500
16208 Laboratory Fees - Wastewater	7,662	10,417	(2,755)	33,039	31,250	1,789	125,000
16209 Mowing - Wastewater	544	1,025	(482)	2,513	3,075	(563)	12,300
16210 Utilities - Wastewater	17,465	17,400	65	51,423	52,200	(777)	208,800
16211 Utilities - Lift Station	12	42	(30)	38	125	(87)	500
16212 Sludge Removal	21,117	11,625	9,492	21,117	34,875	(13,758)	139,500
16214 Telephone Expense - Wastewater	51	55	(4)	153	165	(12)	660
16215 Grease Trap Expense	12,443	5,000	7,443	16,632	15,000	1,632	60,000
Total Wastewater Service	93,273	77,727	15,545	205,261	233,181	(27,920)	935,226
Garbage Service							
16301 Garbage Expense	2,467	2,725	(258)	7,416	8,175	(759)	32,700
Total Garbage Service	2,467	2,725	(258)	7,416	8,175	(759)	32,700
Storm Water Quality							
16404 Mowing - Detention	137	2,212	(2,075)	137	6,629	(6,492)	25,604
Total Storm Water Quality	137	2,212	(2,075)	137	6,629	(6,492)	25,604
Tap Connection							
16502 Inspection Expense	27,916	3,817	24,100	29,505	11,450	18,055	45,800
Total Tap Connection	27,916	3,817	24,100	29,505	11,450	18,055	45,800
Parks & Recreation Service							
16601 Green Medians Fees	1,158	1,233	(76)	3,473	3,700	(227)	14,800

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2025			November 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Parks & Recreation Service							
16602 Cypress Station-Assessment Fee	13,551	12,200	1,351	13,551	12,200	1,351	12,200
16603 Park Maintenance	34,088	25,400	8,688	104,440	76,200	28,240	304,800
16604 Park Utilities	78	42	36	1,060	125	935	500
Total Parks & Recreation Service	48,874	38,875	9,999	122,524	92,225	30,299	332,300
Administrative Service							
16701 Administrative Fees	30	33	(3)	242	100	142	400
16703 Legal Fees	4,422	4,750	(328)	15,187	14,250	937	57,000
16705 Auditing Fees	25,300	25,300	0	25,300	25,300	0	26,300
16706 Engineering Fees	16,539	7,083	9,456	121,793	21,250	100,543	85,000
16707 Engineering Fees - Special	0	0	0	0	2,500	(2,500)	2,500
16708 Financial Advisor Fees	0	0	0	950	950	0	950
16710 Website Expense	295	417	(122)	695	1,250	(555)	5,000
16711 Sales Tax Tracking	0	0	0	4,000	4,000	0	16,000
16712 Bookkeeping Fees	9,504	8,481	1,023	23,038	25,443	(2,405)	77,100
16714 Printing & Office Supplies	445	500	(55)	1,420	1,500	(80)	6,000
16715 Filing Fees	9	13	(3)	28	38	(9)	150
16716 Delivery Expense	24	33	(9)	107	100	7	400
16717 Postage	183	208	(25)	558	625	(67)	2,500
16718 Insurance & Surety Bond	0	0	0	0	0	0	94,800
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	456	417	39	1,313	1,250	63	5,000
16722 Bank Service Charge	128	208	(80)	526	625	(99)	2,500
16723 Travel Expense	67	50	17	196	150	46	600
16727 SB/HB Compliance	375	375	0	1,125	1,125	0	4,500
16728 Record Storage Fees	229	217	12	876	650	226	2,600
16729 Sponsorships	0	0	0	0	0	0	4,200
16730 Consumer Confidence Report	0	0	0	0	0	0	9,500
16731 Arbitrage Fees	0	0	0	0	0	0	3,250
Total Administrative Service	58,007	48,085	9,922	198,105	101,906	96,199	407,050
Security Service							
16801 Park Security Patrol	12,790	13,917	(1,127)	41,165	41,750	(585)	167,000
16802 Internet - Security Cameras	2,683	925	1,758	4,724	2,775	1,949	11,100
16803 Security Patrol Expense	82,733	82,733	0	248,199	248,199	0	992,796
Total Security Service	98,206	97,575	632	294,088	292,724	1,364	1,170,896
Payroll Expense							
17101 Payroll Expenses	663	1,108	(445)	3,315	3,325	(10)	13,300
17102 Payroll Administration	50	50	0	150	150	0	600

Actual vs. Budget Comparison

CNP Utility District - GOF



	January 2025			November 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17103 Payroll Tax Expense	51	83	(33)	254	250	4	1,000
Total Payroll Expense	764	1,242	(478)	3,719	3,725	(7)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	900	(862)	3,600
Total Other Expense	0	300	(300)	38	900	(862)	3,600
Total Expenditures	477,111	523,319	(46,208)	1,290,721	1,473,003	(182,281)	5,815,942
Total Revenues (Expenditures)	(17,749)	(136,606)	118,857	141,591	(251,230)	392,821	55,000
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	12,892	12,892	0	25,125	25,125	0	55,000
Total Capital Outlay	12,892	12,892	0	25,125	25,125	0	55,000
Total Other Expenditures	12,892	12,892	0	25,125	25,125	0	55,000
Total Other Revenues (Expenditures)	(12,892)	(12,892)	0	(25,125)	(25,125)	0	(55,000)
Excess Revenues (Expenditures)	(30,641)	(149,498)	118,857	116,466	(276,355)	392,821	0

Patrol Detail History

CNP Utility District

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	409	341	413	407	325	330	4,256
2025	410	337											747

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	15,885	13,195	16,030	15,820	12,555	12,790	\$165,935
2025	15,925	13,055											\$28,980

Park Expenses

CNP Utility District
November 2024 - October 2025

	<u>February</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	39,350	25,400	13,950	143,791	101,600	42,191	304,800
16801 · Park Security Patrol	15,925	13,917	2,008	57,090	55,667	1,423	167,000
16604 · Park Utilities	63	42	21	1,123	167	956	500
Total Expense	55,338	39,359	15,979	202,004	157,434	44,570	472,300

	<u>March</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Mar 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	24,068	25,400	(1,332)	167,858	127,000	40,858	304,800
16801 · Park Security Patrol	13,055	13,917	(862)	70,145	69,583	562	167,000
16604 · Park Utilities	0	42	(42)	1,123	208	915	500
Total Expense	37,123	39,359	(2,236)	239,126	196,791	42,335	472,300

Balance Sheet as of 01/31/2025

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$418,554
11102 Lockbox	57,198
Total Bank	<u>\$475,753</u>
Investments	
11201 Time Deposits	\$4,612,393
Total Investments	<u>\$4,612,393</u>
Receivables	
11301 Accounts Receivable	\$635,199
11305 Accrued Interest	36,443
11306 Due From City of Houston-SalesT	157,377
Total Receivables	<u>\$829,019</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$5,919,265</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$181,999
Total Accounts Payable	<u>\$181,999</u>
Deposits	
12601 Customer Meter Deposits	\$522,943
Total Deposits	<u>\$522,943</u>
Total Liabilities	<u>\$704,942</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,097,857
Total Unassigned Fund Balance	<u>\$5,097,857</u>
Net Income	\$116,466
Total Equity	<u>\$5,214,323</u>
Total Liabilities & Equity	<u><u>\$5,919,265</u></u>

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

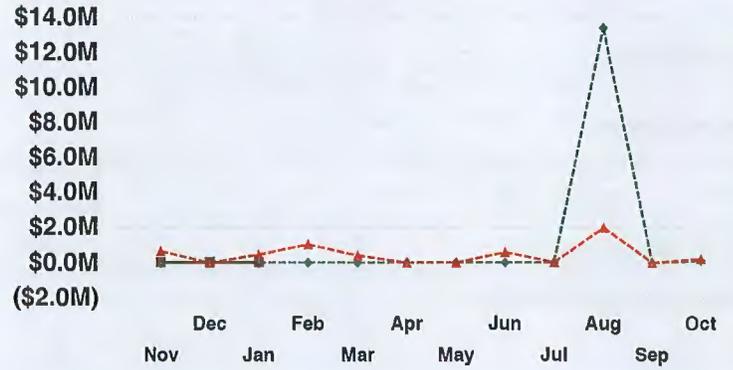


Account Balance Summary

Balance as of 02/21/2025	\$14,866,448
Receipts	103,347
Disbursements	(104,005)
Balance as of 03/20/2025	\$14,865,790

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - - Prior Year Revenues
—■ Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | February 2024 - January 2025

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/21/2025				\$550.00
Receipts				
	Transfer from Money Market		52,000.00	
Total Receipts				\$52,000.00
Disbursements				
1653	A & S Engineers, Inc.	Engineering Fees	(52,000.00)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$52,005.00)
Balance as of 03/20/2025				\$545.00

District Debt Summary as of 03/20/2025

CNP Utility District - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Issued		Issued	Issued	Issued
\$69.24M		\$65.26M	\$3.98M	\$9.93M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
28	AA	\$27.50M	\$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
2024 - WS&D	\$14,000,000	2053	\$14,000,000
2021 - WS&D	\$8,305,000	2049	\$8,305,000
2018 - WS&D	\$11,940,000	2045	\$11,940,000
2016 - Refunding	\$9,995,000	2036	\$7,300,000
2015 - Refunding	\$6,315,000	2035	\$1,510,000
Total	\$50,555,000		\$43,055,000

District Debt Schedule

CNP Utility District - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$392,999.99	\$392,999.99
Bank of New York	2021 - WS&D	\$0.00	\$72,006.25	\$72,006.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$206,346.89	\$206,346.89
Amegy Bank of Texas	2016 - Refunding	\$505,000.00	\$95,675.00	\$600,675.00
Amegy Bank of Texas	2015 - Refunding	\$625,000.00	\$25,512.50	\$650,512.50
Total Due 04/01/2025		\$1,130,000.00	\$792,540.63	\$1,922,540.63

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
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	\$90,625.00	\$90,625.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$17,700.00	\$17,700.00
Total Due 10/01/2025		\$0.00	\$681,428.05	\$681,428.05

Investment Profile as of 03/20/2025

CNP Utility District



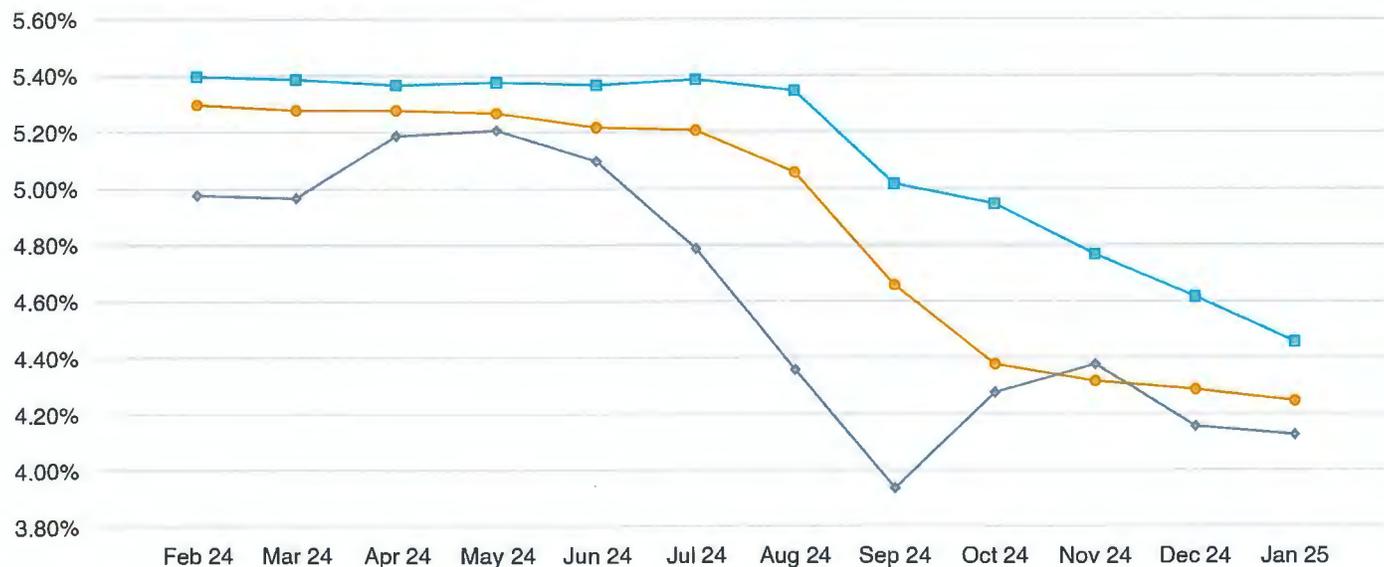
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,770,482	Funds Available to Invest \$14,865,790	Funds Available to Invest \$6,010,279	Funds Available to Invest N/A
Funds Invested \$4,609,954	Funds Invested \$14,865,245	Funds Invested \$6,010,279	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.37%	180 Days	4.39%	180 Days	4.25%
		270 Days	4.29%	270 Days	4.25%
		1 Yr	4.26%	1 Yr	4.09%
		13 Mo	3.15%	13 Mo	N/A
		18 Mo	3.87%	18 Mo	4.09%
		2 Yr	2.96%	2 Yr	4.03%

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

Investment Rates Over Time (By Month) | February 2024 - January 2025

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



Account Balance as of 03/20/2025

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX4458)	10/06/2024	04/05/2025	4.66%	235,000.00	
FRONTIER BANK (XXXX1829)	05/30/2024	05/30/2025	5.25%	235,000.00	
SOUTH STAR BANK (XXXX0345)	06/06/2024	06/06/2025	5.05%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	10/17/2024	07/14/2025	4.75%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2024	07/27/2025	5.10%	235,000.00	
AMERICAN BANK, N.A. (XXXX1054)	02/18/2025	08/17/2025	4.00%	235,000.00	
CADENCE BANK (XXXX1102)	08/24/2024	08/28/2025	5.25%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0247)	11/11/2024	10/07/2025	4.55%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.42%	2,589,954.44	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	31,339.84	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	129,187.96	Checking Account
Totals for General Operating Fund				\$4,870,482.24	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	09/25/2017		4.42%	93,998.42	Series 2018
TEXAS CLASS (XXXX0004)	03/19/2021		4.42%	2,090,812.66	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		4.42%	12,680,434.24	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	545.00	Checking Account
Totals for Capital Projects Fund				\$14,865,790.32	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX6768)	03/04/2025	08/31/2025	4.25%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX5907)	03/17/2025	09/13/2025	4.30%	235,000.00	

Account Balance as of 03/20/2025

CNP Utility District - Investment Detail



FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		4.42%	5,547,187.63	
Totals for Debt Service Fund				\$6,017,187.63	
Grand Total for CNP Utility District :				\$25,753,460.19	

Cash Flow Forecast

CNP Utility District

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,135,562	\$6,518,982	\$6,550,919	\$6,564,500	\$6,561,123
Revenues					
Water Revenue	859,300	867,893	876,572	885,338	894,191
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Other	1,244,190	1,306,400	1,371,719	1,440,305	1,512,321
Total Revenues	\$5,870,942	\$6,191,958	\$6,543,716	\$6,925,123	\$7,338,931
Expenses					
Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Other Expenses	2,999,442	3,149,414	3,306,885	3,472,229	3,645,840
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$31,937	\$13,581	(\$3,377)	(\$18,613)
Capital Outlay					
Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,383,420	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,518,982	\$6,550,919	\$6,564,500	\$6,561,123	\$6,542,511
Operating Reserve % of Exp					
Percentage	112%	106%	101%	95%	89%
Number of Months	13	13	12	11	11
Bond Authority					

Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

Capital Projects Fund Breakdown

CNP UD

As of 3/20/25

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2018	\$11,940,000
Interest Earnings - Series 2018	698,986.15
Bond Proceeds - Series 2021	8,305,000.00
Interest Earnings - Series 2021	551,198.48
Bond Proceeds - Series 2024	14,000,000.00
Interest Earnings - Series 2024	307,638.16

Disbursements

Disbursements - Series 2018	(12,544,987.73)
Disbursements - Series 2021	(6,764,840.82)
Disbursements - Series 2024	(1,627,203.92)

Total Cash Balance	<u><u>\$14,865,790.32</u></u>
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Balances by Account

Central Bank - Checking	\$545.00
Texas Class - Series 2018	93,998.42
Texas Class - Series 2021	2,090,812.66
Texas Class - Series 2024	12,680,434.24

Total Cash Balance	<u><u>\$14,865,790.32</u></u>
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Balances by Bond Series

Bond Proceeds - Series 2018	\$93,998.42
Bond Proceeds - Series 2021	2,091,357.66
Bond Proceeds - Series 2024	12,680,434.24

Total Cash Balance	<u><u>\$14,865,790.32</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2018	\$49,869.68
Remaining Costs - Series 2021	1,193,325.35
Remaining Costs - Series 2024	12,239,175.00

Total Amount in Remaining Costs	<u><u>\$13,482,370.03</u></u>
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Capital Projects Fund Breakdown

CNP UD

As of 3/20/25

Surplus & Interest - Series 2018	\$44,214.75
Surplus & Interest - Series 2021	897,946.30
Surplus & Interest - Series 2024	441,259.24
Total Surplus & Interest Balance	<u><u>\$1,383,420.29</u></u>
Total Remaining Costs/Surplus	<u><u>\$14,865,790.32</u></u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Interstate Commerce Center	\$1,126,647.00	\$1,126,647	\$0	(\$0.49)
Engineering and Technical Services	154,714.00	154,713.77	0	\$0.23
Subtotal Developer Items	\$1,281,361.00	\$1,281,361.26	\$0.00	(\$0.26)
District Items				
Water Plant No. 3 & 4 Improvements	\$1,632,000.00	\$1,632,000	\$0	\$0
Wastewater Treatment Plant Improvements	\$5,049,000.00	5,049,000	0	0
Contingencies	\$831,300.00	631,857	0	199,443
Engineering	\$1,133,000.00	1,092,370	0	40,630
Land Costs for ICC Site Detention	\$833,913.00	833,913	0	0
Subtotal District Items	\$9,479,213.00	\$9,239,139.89	\$0.00	\$240,073.11
TOTAL CONSTRUCTION COSTS	\$10,760,574.00	\$10,520,501.15	\$0.00	\$240,072.85
NON-CONSTRUCTION COSTS				
Legal Fees	\$308,500.00	\$308,500.00	\$0	\$0
Fiscal Agent Fees	238,800.00	238,800	0	0
Developer Interest	143,968.00	135,006	0	8,962
Bond Discount	358,200.00	352,522	0	5,678
Bond Issuance Costs	45,608.00	49,696	0	(4,088)
Bond Application Report	45,000.00	40,909	0	4,091
AG Fees	9,500.00	9,500	0	0
TCEQ Bond Issuance Fees	29,850.00	29,850	0	0
Surplus Funds - (WWTP Project)		670,850	49,870	(720,720)
TOTAL NON-CONSTRUCTION COSTS	\$1,179,426.00	\$1,835,633.73	\$49,869.68	(\$706,077.41)
TOTAL BOND ISSUE REQUIREMENT	\$11,940,000.00	\$12,356,134.88	\$49,869.68	(\$466,004.56)
Surplus Resolution Approved April 18, 2019 for Water Well #3				\$186,626.00
Interest Earned				\$699,072.16
Total Surplus & Interest				\$885,698.16
Total Remaining Funds				\$94,084.43

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	\$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000	\$600,000	\$0	\$0
GST Recoating	\$583,000	320,920	0	262,080
WP #1 Recoating	\$288,000	288,000	0	0
WP #1 Motor Control Center Replacement	\$683,000	0	683,000	0
WP #2 Improvements	\$137,000	0	0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,713,750	0	0
Contingencies	\$400,400	400,400	0	0
Engineering	\$749,395	482,159	267,236	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,572,293.59	\$950,236.35	\$689,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,814,353.96	\$950,236.35	\$689,560.69
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625	217,625	\$0	(\$0.06)
Financial Advisor Fees	\$166,100	166,100	0	0
Developer Interest	\$83,896	40,000	0	43,896.00
Bond Discount	\$249,150	133,313	0	115,837.14
Bond Issuance Costs	\$45,010	51,639	0	(6,629.44)
Bond Application Report Costs	\$60,000	60,000	0	0
Attorney General Fee	\$8,305	8,305	0	0
Commission Bond Issuance Fee	\$20,763	20,763	0	0.50
Surplus Funds - (SCADA Project)		136,911	243,089	(380,000)
Surplus Funds - WWTP Phase 2		115,831	0	(115,831)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$950,486.86	\$243,089.00	-\$342,726.86
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$6,764,840.82	\$1,193,325.35	\$346,833.83
			Interest Earned	\$551,112.47
			Total Surplus & Interest	\$897,946.30
			Total Remaining Funds	\$2,091,271.65

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

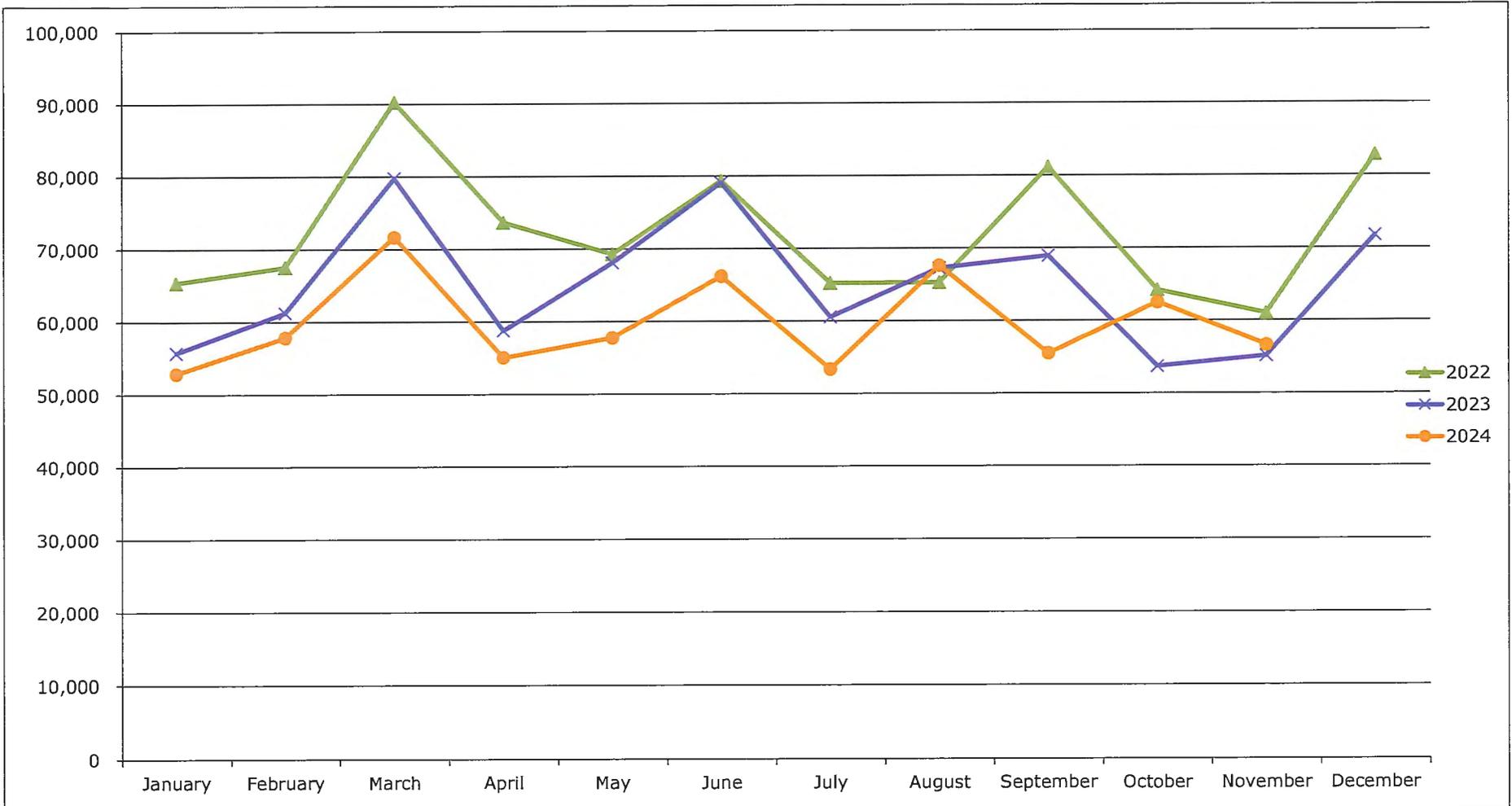
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Water line Extension for Alliance North Business Park	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
Commercial water meter replacement	1,182,000.00	0.00	1,182,000.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	0.00	2,258,000.00	0.00
Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)		
Subtotal District Items	\$11,287,850.00	(\$951,325.00)	\$12,239,175.00	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$211,950.32)	\$12,239,175.00	(\$0.68)
NON-CONSTRUCTION COSTS				
Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Fiscal Agent Fees	280,000.00	280,000.00	0.00	0.00
Capitalized Interest	735,000.00	589,500.00	0.00	145,500.00
Developer Interest	48,669.00	42,022.64	0.00	6,646.36
Bond Discount	420,000.00	420,000.00	0.00	0.00
Bond Issuance Expenses	34,607.00	53,131.60	0.00	(18,524.60)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,839,154.24	\$0.00	\$133,621.76
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,627,203.92	\$12,239,175.00	\$133,621.08
			Interest Earned	\$307,638.16
			Total Surplus & Interest	\$441,259.24
			Total Remaining Funds	\$12,680,434.24

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	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593		\$657,049
Total	\$174,086	\$186,667	\$241,775	\$187,608	\$195,168	\$224,571	\$179,149	\$200,165	\$205,629	\$180,394	\$172,698	\$154,510	\$2,302,418



2025 AWBD Summer Conference

CNP UD

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

CNP Utility District

Quarterly Investment Inventory Report Period Ending January 31, 2025

BOARD OF DIRECTORS
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending January 31, 2025.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

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

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

CNP Utility District
Summary of Money Market Funds
 11/01/2024 - 01/31/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 4.48%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
11/01/2024		2,457,488.07				
11/13/2024	VERITEX CD XXXX0247 INTEREST		13,021.21			
11/21/2024	Transfer to Checking			(110,000.00)		
11/30/2024					9,742.28	
12/19/2024	Xfer from CPF S2024-Rmbrs		130,185.00			
12/19/2024	Transfer to Checking			(30,000.00)		
12/31/2024					9,729.78	
01/27/2025	WT TO SUSER XXXX8576			(240,000.00)		
01/30/2025	AMERICAN XXXX0882 INTEREST		7,726.02			
01/30/2025	WT FROM AMERICAN XXXX0882		235,000.00			
01/31/2025					9,500.46	
Totals for Account XXXX0001:		<u>\$2,457,488.07</u>	<u>\$385,932.23</u>	<u>(\$380,000.00)</u>	<u>\$28,972.52</u>	<u>\$2,492,392.82</u>
Totals for Operating Fund:		<u>\$2,457,488.07</u>	<u>\$385,932.23</u>	<u>(\$380,000.00)</u>	<u>\$28,972.52</u>	<u>\$2,492,392.82</u>

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Money Market Funds
 11/01/2024 - 01/31/2025

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0003 Date Opened: 09/25/2017 Current Interest Rate: 4.48%						
<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>
11/01/2024		743,725.86				
11/21/2024	Transfer to CPF Checking			(649,858.15)		
11/30/2024					2,127.04	
12/19/2024	Transfer to CPF Checking			(1,417.29)		
12/31/2024					384.29	
01/31/2025					367.15	
Totals for Account XXXX0003:		<u>\$743,725.86</u>		<u>(\$651,275.44)</u>	<u>\$2,878.48</u>	<u>\$95,328.90</u>
Account Number: XXXX0004 Date Opened: 03/19/2021 Current Interest Rate: 4.48%						
<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>
11/01/2024		2,118,267.35				
11/21/2024	Transfer to Checking			(3,750.00)		
11/30/2024					8,489.82	
12/31/2024					8,550.95	
01/31/2025					8,241.31	
Totals for Account XXXX0004:		<u>\$2,118,267.35</u>		<u>(\$3,750.00)</u>	<u>\$25,282.08</u>	<u>\$2,139,799.43</u>
Account Number: XXXX0005 Date Opened: 08/07/2024 Current Interest Rate: 4.48%						
<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>
11/01/2024		12,616,926.64				
11/30/2024					50,597.02	
12/19/2024	Xfer to GOF MM to Rmbs			(130,185.00)		
12/31/2024					50,789.03	
01/31/2025					48,669.92	
Totals for Account XXXX0005:		<u>\$12,616,926.64</u>		<u>(\$130,185.00)</u>	<u>\$150,055.97</u>	<u>\$12,636,797.61</u>
Totals for Capital Projects Fund:		<u>\$15,478,919.85</u>		<u>(\$785,210.44)</u>	<u>\$178,216.53</u>	<u>\$14,871,925.94</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
 11/01/2024 - 01/31/2025

Fund: Debt Service						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 4.48%						
<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Eamed</u>	<u>End Balance</u>
11/01/2024		2,901,896.80				
11/30/2024					11,637.33	
12/31/2024					11,735.01	
01/31/2025					11,310.07	
Totals for Account XXXX0002:		<u>\$2,901,896.80</u>			<u>\$34,682.41</u>	<u>\$2,936,579.21</u>
Totals for Debt Service Fund:		<u>\$2,901,896.80</u>			<u>\$34,682.41</u>	<u>\$2,936,579.21</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/AIM Accounts: Balance = Book Value = Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
11/01/2024 - 01/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Operating																
Certificates of Deposit																
AMERICAN BANK, N.A.	XXXX0882	06/03/24	01/28/25	235,000.00	0.00	0.00	235,000.00	0.00	0.00	5.00%	4,860.95	7,726.02	0.00	7,726.02	0.00	
WT FROM TXCLASS XXXX0001/CLOSED TO TXCLASS XXXX0001																
CADENCE BANK	XXXX1102	08/24/24	08/28/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.25%	2,332.29	0.00	0.00	0.00	5,408.22	
FRONTIER BANK	XXXX1829	05/30/24	05/30/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.25%	5,239.21	0.00	0.00	0.00	8,315.13	
INDEPENDENT BANK	XXXX4458	10/06/24	04/05/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.66%	780.06	0.00	0.00	0.00	3,510.31	
ORIGIN BANK	XXXX2593	08/19/24	02/18/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.05%	2,406.01	0.00	0.00	0.00	5,364.75	
WT FROM TXCLASS XXXX0001/CLOSED TO TXCLASS XXXX0001																
SOUTH STAR BANK	XXXX0345	06/06/24	06/06/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.05%	4,812.02	0.00	0.00	0.00	7,770.77	
SUSSER BANK	XXXX8576	01/27/25	01/27/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	4.00%	0.00	0.00	0.00	0.00	105.20	
WT FROM TXCLASS XXXX0001																
THIRD COAST BANK, SSB	XXXX2163	10/17/24	07/14/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.75%	458.72	0.00	0.00	0.00	3,241.70	
VERITEX COMMUNITY BANK	XXXX0247	11/12/23	11/10/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.54%	12,662.31	13,021.21	0.00	13,021.21	0.00	
VERITEX COMMUNITY BANK	XXXX0247	11/11/24	10/07/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.55%	0.00	0.00	0.00	0.00	2,372.85	
WALLIS BANK	XXXX8331	07/27/24	07/27/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.10%	3,185.05	0.00	0.00	0.00	6,173.09	
Totals for Operating Fund:				2,115,000.00	240,000.00	235,000.00	235,000.00	235,000.00	2,120,000.00	N/A	36,736.62	20,747.23	0.00	20,747.23	\$42,262.02	
Beginning Balance:	\$2,115,000.00							Interest Earned:	\$20,747.23							
Plus Principal From Cash:	\$240,000.00							Less Beg Accrued Interest:	\$36,736.62							
Less Principal Withdrawn:	\$235,000.00							Plus End Accrued Interest:	-\$42,262.02							
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$26,272.63							
Fixed Balance:	\$2,120,000.00							MM Interest Earned:	\$28,972.52							
MM Balance:	\$2,492,392.82							Total Interest Earned:	\$55,245.15							
Total Balance:	\$4,612,392.82															

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
Summary of Certificates of Deposit with Money Market
 11/01/2024 - 01/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00							Interest Earned:	\$0.00						
Plus Principal From Cash:	\$0.00							Less Beg Accrued Interest:	\$0.00						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$0.00						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$0.00						
Fixed Balance:	\$0.00							MM Interest Earned:	\$178,216.53						
MM Balance:	\$14,871,925.94							Total Interest Earned:	\$178,216.53						
Total Balance:	\$14,871,925.94														

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
Summary of Certificates of Deposit with Money Market
 11/01/2024 - 01/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Debt Service																
Certificates of Deposit																
THIRD COAST BANK-DEBT	XXXX6768	03/04/24	03/04/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	8,569.44	0.00	0.00	0.00	11,791.84	
	Rolled over FROM CD XXXX5309															
VERITEX COMM BANK - DEBT	XXXX5907	08/19/24	03/17/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.11%	2,434.59	0.00	0.00	0.00	5,428.49	
	WT FROM TXCLASS XXXX0000002															
Totals for Debt Service Fund:				470,000.00	0.00	0.00	0.00	0.00	470,000.00	N/A	11,004.03	0.00	0.00	0.00	\$17,220.33	
Beginning Balance:	\$470,000.00											Interest Earned:	\$0.00			
Plus Principal From Cash:	\$0.00											Less Beg Accrued Interest:	\$11,004.03			
Less Principal Withdrawn:	\$0.00											Plus End Accrued Interest:	\$17,220.33			
Plus Interest Reinvested:	\$0.00											Fixed Interest Earned:	\$6,216.30			
Fixed Balance:	\$470,000.00											MM Interest Earned:	\$34,682.41			
MM Balance:	\$2,936,579.21											Total Interest Earned:	\$40,898.71			
Total Balance:	\$3,406,579.21															
Totals for District:				2,585,000.00	240,000.00	235,000.00	235,000.00	235,000.00	2,590,000.00	N/A	47,740.65	20,747.23	0.00	20,747.23	\$59,482.35	

Methods Used For Reporting Market Values

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

CNP Utility District
Detail of Pledged Securities
 11/01/2024 - 01/31/2025

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB CUSIP: 10606QHT9	Par Value: 120,500.00	Maturity Date: 09/01/2026	Pledged: 10/25/2024	Released: 01/06/2025	Amount Released: 120,500.00
	Date Value				
	11/30/2024	119,426.66			
	12/31/2024	119,204.26			

Security: FHLB CUSIP: 171637NR8	Par Value: 334,000.00	Maturity Date: 02/01/2030	Pledged: 06/10/2024	Released:	Amount Released:
	Date Value				
	11/30/2024	323,632.27			
	12/31/2024	328,494.01			
	01/31/2025	319,524.17			

Security: FHLB CUSIP: 34679RPH6	Par Value: 156,000.00	Maturity Date: 09/01/2027	Pledged: 12/09/2024	Released:	Amount Released:
	Date Value				
	12/31/2024	148,752.94			
	01/31/2025	147,924.50			

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



W.I.N.
Waterworks
Insurance Network

Proposal of Insurance

CNP UD

C/O MARKS RICHARDSON PC
3700 BUFFALO SPEEDWAY SUITE 630
HOUSTON, TX 77068

PRESENTED: FEBRUARY 28, 2025
EFFECTIVE: 03/31/2025 TO 03/31/2026

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Courte, CPCU
Area Vice President | W.I.N. Program Director
Arthur J. Gallagher Risk Management Services, Inc.
1800 West Loop South, Suite 1800
Houston, TX 77027
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1811
Toll Free: 800.222.8044
Fax: 713.258.5795
ajg.com



Gallagher

W.I.N. Waterworks Insurance Network
A Division of Arthur J. Gallagher & Co. Insurance Agency

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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

CNP UD

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
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Sharon Manwaring
Area Client Service Director
sharon_manwaring@ajg.com
281.655.6796

Premium/Contribution Summary

CNP UD

Effective:03/31/2025 TO 03/31/2026

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Package (Property, Flood and Earthquake)	\$ 71,848	\$ 51,077
General Liability, Pollution, Pollution Cleanup & Remediation. Law Enforcement Liability, Hired & Non-Owned Auto Liability	\$ 7,473	\$ 7,247
Excess Liability	\$ 1,195	\$ 1,172
Equipment Breakdown (B&M)	\$ 20,910	\$ 14,488
Directors & Officers Liability	\$ 2,000	\$ 2,000
Crime Employee and Consultant	\$ 344	\$ 344
Directors Position Bond	\$ 174	\$ 174
Tax Assessor/Collector Bond (A. Bonnerjee) - Gallagher will bill TAC directly Premium \$250	\$	\$
Business Travel Accident	\$ 350	\$ 350
Cyber Liability	\$ 4,160	\$ 3,947
Agent Fee	\$ 7,975	\$ 7,975
Sub- Total	\$ 116,429	\$ 88,774
Workers' Compensation (To be Paid Directly to Texas Mutual by District Bookkeeper)	\$ 400	\$ 400
Total	\$ 116,829	\$ 89,174

Renewal Notes:

- Premium impacted due to property values increasing by \$4,106,000 and increased inflation rates
- We are pleased our program has paid \$270,506 in the last 4 years including the Beryl claim and \$1,607,089 in total. Please see next page for details.

Below are optional Property and B&M deductibles. If these are desirable, please accept on the authorization page. Current deductibles are \$2,500 Property and \$5,000 B&M.

- Optional \$5,000 main property and B&M deductibles for a savings of \$4,195
- Optional \$10,000 main property and B&M deductibles for a savings of \$10,034
- Optional \$20,000 main property and B&M deductibles for a savings of \$12,421

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

****Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage**

Flood Policies Renew: 06/03/2025

Flood Policy# 8706157852- Control Building

Flood Policy# 8706157853- Lents Park West

Flood Policy# 9906157854- Lents Park East

National Flood Insurance Policies

NFIP Direct Bill Renewal Policies: These policies must be paid directly to Hartford by the District. It is important to note that they must receive the funds prior to the renewal date. In addition, each policy must be paid separately. They typically have options of limits and deductibles for consideration.

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage

Claim Summary

DOL	Claim No.	Loss	Amount Paid	Status
05/25/2009	PRC509015270	B&M	\$ 1,246.00	Closed
01/17/2010	PRC509018361	Fire at WWTP	\$ 685,898.88	Closed
09/09/2012	PRC512019600	Vandalism, Copper Wiring	\$ 50,233.60	Closed
09/11/2012	PRC512022900	Vandalism, Copper Wiring	\$ 3,464.10	Closed
09/18/2012	PRC512022990	Vandalism, Copper Wiring	\$ 29,889.40	Closed
08/17/2014	PRC514009680	Vandalism, Copper Wiring	\$ 34,192.50	Closed
11/27/2014	PRC514001447	Vandalism, Copper Wiring	\$ 18,043.20	Closed
12/22/2014	PRC515002100	Vandalism, Copper Wiring	\$ 15,620.18	Closed
08/25/2017	IMC517007611	Harvey	\$ 520,000.00	Closed
01/27/2019	PR0000000000096591	Collision	\$ 7,385.00	Closed
02/07/2019	PR0000000000096619	Wind	\$ 610.00	Closed
04/07/2020	471031710	Mechanical Breakdown	\$ 49,205.00	Closed
01/24/2022	PR0000000161861	Bar Screen Failure	\$ 114,526.50	Closed
06/21/2023	PR0000000196361	Weather Damage	\$ 12,408.25	Closed
08/07/2023	PR0000000199169	Tree fell on WP	\$ 3,700.00	Closed
05/13/2024	PR0000000216055	Tree fell on Fence	\$ 2,000.00	Closed
07/08/2024	PR0000000221582	Hurricane Beryl	\$ 88,667.00	Closed
Total			\$ 1,607,089.64	

Property Schedule

CNP UD

Effective:03/31/2025 TO 03/31/2026

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code	County	Latitude / Longitude In Decimal Format	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence
1-1	Fence/WWTP – 530 Cypress Station Drive	Harris County	30.0328 -95.4382	16,900,000
2-1	Fence/Urban Detention Pond - 17002 North Freeway	Harris County	30.0135 -95.4236	42,000
3-1	Fence/Water Plant No. 1 Water Well No. 1 – 870 Cypress Station Drive	Harris County	30.0279 -95.4385	1,800,000
3-2	Fence/Water Well No. 1 – 870 Cypress Station Drive	Harris County	30.0279 -95.4385	880,000
4-1	Fence/Water Plant No. 2 – 607 Red Leaf Lane	Harris County	30.0295 -95.4437	238,000
4-2	Fence/ Water Well No. 2 – 607 Red Leaf Lane	Harris County	30.0295 -95.4437	1,013,000
5-1	Fence/Water Plant No. 3 – 301 Wells Fargo Drive	Harris County	30.0152 -95.4313	1,830,000
5-2	Fence/Water Well No. 3 – 301 Wells Fargo Drive	Harris County	30.0152 -95.4313	1,125,000
6-1	Fence/Water Plant No. 4 – 17735 Westfield Place Dr.	Harris County	30.0251 -95.4341	1,760,000
6-2	Fence/Water Well No. 4 – 17735 Westfield Place Dr.	Harris County	30.0251 -95.4341	1,524,000
7-1	Fence/Elevated Storage Tank- 530 ½ Cypress Station Dr.	Harris County	30.0332 -95.4399	1,840,000
8-1	Fence/CNP Lents Park East – 540 Cypress Station Drive	Harris County	30.0329 -95.4361	642,000
8-2	Fence/Lents Park Detention Pond – East 540 Cypress Station Drive	Harris County	30.0329 -95.4361	21,000
9-1	Fence/CNP Lents Park West – 18103 Cypress Trace Dr.	Harris County	30.0342 -95.4461	967,000
9-2	Fence/Lents Park Detention Pond – West – 18103 Cypress Trace Rd.	Harris County	30.0342 -95.4461	36,000
10-1	Fence/Interstate Commerce Storm Lift Station – 1902 Cypress Station Dr.	Harris County	30.0113 -95.4307	170,000
10-2	Fence/Interstate Commerce Detention Pond – 1902 Cypress Station Dr.	Harris County	30.0113 -95.4307	47,000
11-1	Fence/Prologis Lift Station 16930 North Freeway	Harris County	30.014638 -95.427510	300,000
	TOTAL			31,135,000

The proposal is based on the above information received from the engineer.

Package Policy – Property and Equipment Breakdown aka Boiler & Machinery

CNP UD

Effective: 03/31/2025 TO 03/31/2026

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Special Form • Terrorism Limited to 10mil or the Property Limit, Whichever is Less • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage limited by 150% maximum per each location scheduled value • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction)

National Flood Insurance Program Requirement for TML:

For flood locations in Harris, Orange, Jackson or Coastal Counties within the 100 Year Flood Plain "A"s must carry NFIP coverage for buildings which qualify and TML will sit excess of this coverage. If no coverage in place they will act as if there is coverage, and this will be your deductible amount. Please note NFIP coverage has a 30-day waiting period for coverage to go into place once coverage has been elected and check has been received by the NFIP provider. NFIP can be quoted once the proper information has been provided with the elevation certificate for each building. Buildings with 2 or more rigid walls and a permanent roof qualify for NFIP.

Limits

Real & Personal Property	Per Property Schedule
Equipment Breakdown	\$ 31,135,000
Flood Limit	\$ 3,113,500
Earthquake Limit	\$ 10,000,000
Flood Zone A & AE Caveat	Included and limited by the Flood Limit. However, if the above flood limit is greater than 2.5million then a cap of 2.5million will apply to these zones.
Extra Expense	\$ 250,000

Deductibles

All real & personal property except as noted below	\$ 2,500
Wind/Hail Deductible	\$ 2,500
Standard Flood & Earthquake	Lesser of 1% of damaged structure and contents each, Or 1% of the location value or .1% of total Value of all Locations. In no event shall the percent deductible be less than the flood and earthquake occurrence deductible of \$25,000.
Named Storm as recognized by the National Weather Service	1% of structure and contents each. If Flood or Earthquake is involved, then the largest of all deductibles apply (Form EP365)
Equipment Breakdown aka B&M	\$ 5,000
Extra Expense	None

Annual Contributions

Included in Summary or Optional Coverage and Limits

Provider

Texas Municipal League Intergovernmental Risk Pool

Package Policy - General Liability

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
<p>General Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit • Not Auditable
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes • Perfluoroalkyl and Polyfluoroalkyl Substances • (PFSA) exclusion
<p>Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply</p>	

Limits	
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Rented Premises (each occurrence)
\$ 10,000	Medical Payments
Included	Law Enforcement Activity Liability

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Package Policy - Pollution Liability

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
<p>Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury, Property Damage, Clean Up Cost • Escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease • Escape of fuels or lubricants from mobile equipment • Application of pesticides or herbicides • Potable water which you supply to others • Chemicals you use in your water or wastewater treatment • Natural gas or propane gas used in your treatment process • Heat, smoke or fumes from a hostile fire • Duty to Defend • Defense Cost Outside the Limit • Punitive Damages • Terrorism Risk Insurance Act
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Employment Related Practices • Petroleum Underground Storage Tanks

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Package Policy - Pollution Clean Up and Remediation

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
Pollution Clean Up & Remediation Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Claims Made Policy Form • Includes both Gradual and Sudden and Accident Occurrences • Onsite Events (first party coverage) • Offsite Events (third party coverage) • Insured's Facilities Line Locations are Covered • TCEQ Mandate To Take Corrective Action • Voluntary Decision to Cleanup and Remediate • Duty to Defend • Defense inside the limit • Punitive Damages • Terrorism Risk Insurance Act
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Intended Damages • Underground Storage Tank
Retroactive Date	03/31/2019
Claim Definition	
"Claim" means an oral or written demand received by the insured seeking to hold the insured responsible for "bodily injury", "property damage", or "cleanup costs" covered by this policy, including service of a "suit". Costs incurred by the insured because of the same, related or continuous "pollution event" pursuant to the "ASTM" Guide for Risk Based Corrective Action, if applicable, during the "policy period" and reported to us in writing during the "Policy Term: " will be deemed to be a "claim" made during the "Policy Term: "	
Reporting Provision	
Duties in the Event of A "Claim", "Suit" or Voluntary "Cleanup Costs" a. The insured shall give our representative prompt written notice, by mail or facsimile, of any "claim", "suit" or incurred of "cleanup costs". Notice must be sent to: CUNA Mutual Group Attn: Claims Department PO Box 1084 Madison, Wisconsin 53701	
Limits	
\$1,000,000	Each Occurrence and Aggregate
Deductibles	
Per Claim	\$5,000
Annual Premium	
Included Premium Summary	
Carrier	
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII Admitted

Automobile Policy

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	Limit	Covered Auto
Hired and Non-Owned Auto Liability	\$1,000,000	8,9

Deductibles	
Liability	None

Exclusions	
Included but not limited to:	<ul style="list-style-type: none"> • Nuclear Energy • Racing • War

Other Significant Terms
Subject to Favorable Motor Vehicle Reports and policy terms, conditions, limitations and exclusions.

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Covered Autos Symbol	Symbol Name	Description of Covered Designation Symbol
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Excess Liability Policy

CNP UD

Effective: 03/31/2025 TO 03/31/2026

Description	Limit
Excess Limits Over Underlying Policies	\$2,000,000 Per Occurrence \$2,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Exclusions in Underlying Policies • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability • War

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Auto Liability
\$1,000,000	Employers Liability Section of Worker's Compensation

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Directors & Officers Liability Policy

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
<p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Claims Made Policy Form • Wrongful Act, Error or Omission • Defense for alleged breach of contract • Coverage also applies for lawful spouse or "Domestic Partner" of an insured person • Punitive Damages • Duty to Defend • Pay on Behalf Contract • Claim Trigger- May report known circumstances that may give rise to a claim • Claim includes formal administrative or regulatory proceedings • 100% Defense paid for claims that include covered and non-covered claims. • Terrorism Risk Insurance Act • If Cost of Defense are incurred by the Insured with the Insurer's consent, the separate limit of defense does not apply.
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Privacy and Data Breach
<p>Retroactive Date:</p>	<p>None</p>
<p>Pending/Prior Litigation Date:</p>	<p>03/31/2009 Directors & Officers</p>

Limits	
<p>\$2,000,000 D&O Limit In Excess of the Above Limits</p> <ul style="list-style-type: none"> • \$ 500,000 Dedicated for Directors & Officers • \$1,000,000 Separate Limit of Defense 	<p>Per Claim and Aggregate Enhancement(s)</p>

Retention
<p>Insuring Agreement A Retention \$0 Insuring Agreement B & C Retention \$1,000</p>

Claim Definition

Claim shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A. The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B. If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof; then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C. In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.

Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666**.

Annual Premium

Included Premium Summary

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Crime/Consultant Bond

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
Crime Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. • Any Limit purchased applies per employee/consultant up to \$100,000. • Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis.
Exclusions included by not limited to:	<ul style="list-style-type: none"> • Governmental Action of Seizure or Destruction • Accounting or Arithmetical Errors or Omissions • Inventory Shortages
Loss Caused by Loss Caused by Consultants for Insured	<ul style="list-style-type: none"> • Direct Employees • Attorney • Operator • Bookkeeper • Engineer • Delinquent Tax Attorney

Limit	
\$ 100,000	

Deductible	
Per Occurrence	None

Annual Premium and Limits	
Included Premium Summary	

Carrier	
Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted	

Directors Position Bond

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
Directors Position Bond	<ul style="list-style-type: none"> • Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as Director • Continuous until cancelled
Subject to bond terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier	
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted	

Tax Assessor/Collector Bond

CNP UD

Effective:03/31/2025 TO 03/31/2026

Coverage	
<p>Tax Assessor Collector Bond</p> <p>Subject to bond terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> Covers the faithful performance and discharge of all the duties required by law as the Tax Assessor/ Collector and to pay over to the depository of the District all funds or other things of value coming into his hands as Tax Assessors/Collectors. Continuous until cancelled
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> Loss occurring prior to date of bond issued

Limit
\$ 50,000

Deductibles	
Per Occurrence	None

Annual Premium & Limits
Included Premium Summary

Carrier
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted

Workers' Compensation Policy

CNP UD

Effective: 03/31/2025 TO 03/31/2026

Description	
Workers' Compensation (Part One) And Employers Liability (Part Two)	<ul style="list-style-type: none"> • Bodily Injury to Employees • Terrorism • Duty to Defend • Defense Cost outside the Limit • Covered State Texas Only • Include Owner/Officers • Out of Network
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Voluntary Compensation • USL&H • Federal Employers Liability Act (Jones Act)
Audit	<ul style="list-style-type: none"> • Auditable
Subject to Audit	<ul style="list-style-type: none"> • At Expiration
Minimum Premium	<ul style="list-style-type: none"> • \$250

Limits	
Statutory	Part One - Workers' Compensation
\$1,000,000	Part Two - Employers' Liability Each Accident
\$1,000,000	Part Two - Employers' Liability Disease-Policy Limit
\$1,000,000	Part Two - Employers' Liability Disease-Each Employee

Exposure Description	Code	Payroll
Clerical/Directors	8810	\$36,000
Water	7520	\$ If Any

Deductibles	
Per Occurrence	None

Annual Premium
Included Premium Summary

Carrier
Texas Mutual Insurance Company: A.M. Best Rating: A XV Admitted

Business Travel Accident Policy

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
<p>Business Travel Accident</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment. • No Age Reduction • Commutation Coverage Included • Hijacking/Skyjacking Coverage • Relocation Coverage • Sojourn of Personal Deviation (14) days • Paralysis Benefit • Coma Benefit • Rehabilitation Benefit • Seatbelt & Airbag Benefit • Psychological Therapy • Rehabilitation Benefit • Adaptive Home and Vehicle Benefit <p><u>Commutation coverage defined:</u> Covers injury resulting from accident which occurs while the Insured Person is commuting directly between his or her residence and place of employment.</p>
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Acrobatics or Stunt Flying • Racing • Crop Dusting

Limits	
\$ 250,000	Director(s)
\$ 50,000	Spouse
\$ 25,000	Children
\$1,250,000	Per Covered Accident

Annual Premium
Included Premium Summary

Carrier
Hartford Fire Insurance Company, A. M. Best Rating: A XV Admitted

Cyber Liability and Security Breach Response Policy

CNP UD

Effective:03/31/2025 TO 03/31/2026

Description	
Cyber Security Liability Security Breach Response and First Party Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> Claims Made Policy Form Duty to Defend Defense Inside the Limit Punitive Damages Electronic Terrorism
Exclusions included but not limited to:	<ul style="list-style-type: none"> Mold, Mildew or Fungi Act of God Pollutants
Retroactive Date	Full Prior Acts
Policy Retention	\$2,500 10 Hour waiting period for Business Income and Digital Asset Restoration \$10,000 Cyber Deception
Optional Extended Reporting Period	Premium 100% One Year Length (12Months)
Policy Limit	\$1,000,000 Limit and Aggregate Optional Limits Available

Coverage Type	
Policy Aggregate Limit of Liability Privacy Liability Including Employee Privacy Privacy Regulatory Claims Coverage (Where insurance by law) Security Liability Multimedia Liability PCI DSS Assessment	Full Limit and Aggregate
Security Breach Response	Full Limit and No Aggregate
Electronic Fraud- Telephone Hacking Funds Transfer Fraud	\$100,000 No Aggregate Limit \$100,000 No Aggregate Limit
Cyber Deception	\$250,000 with \$250,000 Aggregate Limit
Security Breach Response Coverage	
Breach Response Counsel Forensics Professional Fees & Expenses Public Relations Expenses Costs to notify individuals affected or reasonably believed to be affected Credit Monitoring Expenses	Full Limit and Aggregate
First Party Coverage	
Cyber Extortion	Full Limit and No Aggregate
Business Income Loss, Restoration cost and Reputation Business Income Loss	Full Limit and Aggregate Not Applicable
System Integrity Restoration Loss-Bricking	\$250,000 and Aggregate Not Applicable

Annual Premium & Limits

Included Premium Summary

Carrier

BCS Insurance Company A- XVIII, Admitted
(parent company BCS Financial-BlueCross BlueShield)

Claim Definition

Claim means:

1. A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings.
2. Initiation of a civil suit against "You" seeking injunctive relief;
3. A written notice of an alleged "Privacy Wrongful Act" or "Security Wrongful Act" from a third party.
4. Solely with respect to Coverage B., a "Regulatory Claim" made against "You"; or
5. Solely with respect to Coverage H., written notice to "You" of a "PCI DSS Assessment".

Multiple "Claims" arising from the same or a series of related or repeated "Wrongful Acts", acts, errors, or omissions or from any continuing "Wrongful Acts", acts, errors or omissions shall be considered a single "Claim" for the purposes of this Policy, irrespective of the number of claimants or "You" involved therein. All such related "Claims" shall be deemed to have been first made at the time the earliest such "Claim" was made or deemed made under Section IX.A.

Cyber Deception

If this extension of coverage is purchased the extension provides coverage for the intentional misleading of the applicant by means of a dishonest misrepresentation of a material fact contained or conveyed within an electronic or telephonic communication(s) and which is relied upon the by applicant to be genuine.

Additionally, this coverage provides for the loss of money from the Insured's account or, the loss of money held on behalf of the insured's customers or clients (aka funds held in escrow).

Example: change of where wire transfer funds are to be deposited sent via email which looks like it is coming from your vendor but is really a hacker.

Coverages for Consideration

CNP UD

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Flood either for purchase or higher limits
- Umbrella either for purchase or higher limits
- Cyber Liability either for purchase or higher limits

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

Proposal Acceptance and Client Authorization To Bind Coverage

CNP UD

Effective: 03/31/2025 TO 03/31/2026

After careful consideration of Gallagher's Proposal dated 03/31/2025, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Property, Flood, Earthquake
	TML
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	General Liability, Excess, Law Enforcement Liability, Pollution, Pollution Cleanup & Remediation Hired Non-Owned Auto Liability
	CUMIS Insurance Society, Inc.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	B&M
	Liberty Mutual Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors & Officers Liability
	Great American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime/Consultants Bond
	Hartford Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors Bond
	Hartford Casualty Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Tax Collector Bond
	Hartford Casualty Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers' Compensation
	Texas Mutual Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Business Travel Accident
	Hartford Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Cyber Security
	BCS Insurance Company

OPTIONAL QUOTES AVAILABLE	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Optional increasing of main Property deductible from \$2,500 to \$5,000 for a savings of \$4,126
	Liberty Mutual
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Optional increasing of main Property deductible from \$2,500 to \$10,000 for a savings of \$9,936
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Optional increasing of main Property deductible from \$2,500 to \$20,000 for a savings of \$12,311
	BCS Insurance Company

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

- Mobile Equipment Scheduled/Leased/Rented Peace Officer Bond
 Higher Limits: Please state coverage and requested limit(s): _____

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

- Gallagher STEP
- eRiskHub

Coverage Amendments and Notes:

Fee Agreement

In addition to commission received by Gallagher for the policy term reflected herein, effective 03/31/2025, Gallagher will receive a fee of \$7,975 for CNP UD program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____
Print Name (Specify Title)

Company

Signature

Date: _____



BCS INSURANCE COMPANY
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181

CYBER LIABILITY AND PRIVACY COVERAGE RENEWAL APPLICATION

94.003 (03/21)

CERTAIN COVERAGES OFFERED ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND NOTIFIED TO US DURING THE POLICY PERIOD AS REQUIRED. CLAIM EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S). PLEASE READ THE POLICY CAREFULLY.

"You", "Your" Company, and "Applicant" mean all corporations, organizations or other entities, including subsidiaries, proposed for this insurance.

I. GENERAL INFORMATION

Name of Applicant	CNP UD
Mailing Address	c/o Marks & Richardson LP
Mailing Address line 2	3700 Buffalo Speedway Ste. 830
City	Houston
State	Texas
ZIP Code	77098
Description of Applicant's Operations	(221320) Sewage Treatment Facilities
Applicant Contact Name	Lorri Lugin
Applicant Contact Email Address	llugin@marksrichardson.com
Applicant Website	https://www.cnpud.com

II. REVENUES

Indicate the following as it relates to the "Applicant"'s fiscal year end (FYE):	Most Recent FYE	Prior FYE
Gross revenue for the most recent Financial Year End	\$5,076,928	\$5,317,509

* With respect to the information required to be disclosed in response to the questions above, the proposed insurance will not afford coverage for any claim arising from any fact, circumstance, situation, event or act about which any executive officer of the "Applicant" had knowledge prior to the issuance of the proposed policy, nor for any person or entity who knew of such fact, circumstance, situation, event or act prior to the issuance of the proposed policy.

94.003 (03/21)

III. NETWORK SECURITY SYSTEM

1. a. Do "You", or an outsourced firm, back up your data and systems at least once a week, and store these backups in an offsite location? Yes No
- b. If yes, can "You" recover all of your business-critical data and systems within 10 days? Yes No
2. Do "You" have anti-virus software and firewalls in place that are regularly updated (at least quarterly)? Yes No
3. Do "You" have Remote Desktop Protocol (RDP) (or any other type of remote access to desktops or servers or applications) enabled? Yes No

If the "Applicant" represents a Healthcare organization, Financial Institution or Legal Services (consumer) then the following question MUST be answered:

4. Do "You" have a written policy which requires that personally identifiable information stored on mobile devices (e.g. laptop computers / smartphones) and portable media (e.g. flash drives, back-up tapes) be protected by encryption? Yes No

IV. CYBER DECEPTION

1. Does the "Applicant" have procedures in place requiring two people, processes, or devices to verify any changes in transfer details and obtain authorization when transferring funds in excess of \$10,000 to external parties? Yes No
2. Does the **Applicant** provide training for staff members who transact funds in excess of \$10,000 externally? Yes No
3. Does the Applicant have a call-back verification process when making changes to or setting up new payment instructions to a third party? Yes No

Please note that the Cyber Deception Coverage applied will not attach to those matters identified above that are claims or may be reasonably expected to give rise to a claim, under the Cyber Deception Coverage.

"Cyber Deception Event" means:

1. The good faith transfer by "You" of "Your Organization's" funds or the transfer of "Your Goods", in lieu of payment, to a third party as a direct result of a "Cyber Deception", whereby "You" were directed to transfer "Goods" or pay funds to a third party under false pretences; or
2. The theft of "Your Organization's" funds as a result of an unauthorized intrusion into or "Security Compromise" of "Your" "Computer System" directly enabled as a result of a "Cyber Deception".

"Control Group" means:

The board members, executive officers, Chief Technology Officer, Chief Information Officer, Risk Manager and General Counsel or their functional equivalents of "Your Organization". This does not include any administrative staff who work in the offices of these named positions.

FRAUD WARNING

It is a crime to knowingly and intentionally attempt to defraud an insurance company by providing false or misleading information or concealing material information during the application process or when filing a claim. Such conduct could result in your policy being voided and subject you to criminal and civil penalties.



Signature of Applicant's Authorized
Representative

Name (Printed)

Title

Date

Documents Required To Bind Coverage

CNP UD

Effective:03/31/2025 TO 03/31/2026

In order to bind coverages, please provide the following documents
• Complete set of Signed Proposal including Acceptance and Client Authorization to Bind (Previous Page)
• Signed BCS Cyber App
• Payment of Gallagher Invoice Due By (03/31/2025)

Bindable Quotations and Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Real & Personal Property, Flood & Earthquake	TML	Texas Municipal League	\$	N/A	N/A
General Liability, Excess Liability, Pollution Liability	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$	15%	N/A
Auto Policy	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$ 100	15%	N/A
Directors & Officers	Great American Insurance Company	N/A	\$ 2000	20%	N/A
Crime/Consultants Bond	Hartford Fire Insurance Company	N/A	\$ 344	20%	N/A
Directors Position Bond	Hartford Casualty Insurance Company	N/A	\$ 174	30%	N/A
Tax Assessor/Collector Bond	Hartford Casualty Insurance Company	N/A	\$ 250	30%	N/A
Workers' Compensation	Texas Mutual Insurance Company	N/A	\$ 400	9%	N/A
Business Travel Accident	Hartford Fire Insurance Company	N/A	\$ 350	25%	N/A
Equipment Breakdown	Liberty Mutual Fire Ins Company	RPS	\$	20%	10%
Cyber Security Liability	BCS Insurance Company	RPS	\$	15%	7.5%

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
CUMIS Insurance Society, Inc.,	A XII	Admitted
Great American Insurance Company	A+XV	Admitted
Pennsylvania Manufacturers' Association Ins. Co	A+XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
Texas Mutual Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

ANTI-BOYCOTTING COMPLIANCE

As required by Chapter 2271, Texas Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

As required by Chapter 2276, Texas Government Code, Gallagher hereby verifies that it does not boycott energy companies and will not boycott energy companies through the term of the policies included in this proposal. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2275, Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; or (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.003 of the Texas Government Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274, Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Proposal Terms and Conditions

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Cyber liability/breach response claims	<p>Notice of Claim joan.dambrosio@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105 24 Hour Security Breach Hotline 866.288.1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100</p>	
All claims may be reported via email to any of the following:	<p>Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506 Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928</p>	<p>Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182 Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170</p>

Reporting to Gallagher or Assistance in Reporting

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:
Gallagher Claim Center	<p>Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrcclaimscenter@ajg.com</p>

Appendix

We help you face your future with confidence.



Insurance | Risk Management | Consulting

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in

1927

\$5B

Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+

Employees worldwide

850+

Offices in 35 countries

150+

Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

Alternative Risk & Captives
Aviation
Casualty
Commercial Surety & Bonds
Cyber Liability
Entertainment

Environmental
Enterprise Risk Management
Equity Advisors
Fine Arts
Law Firms
Management Liability

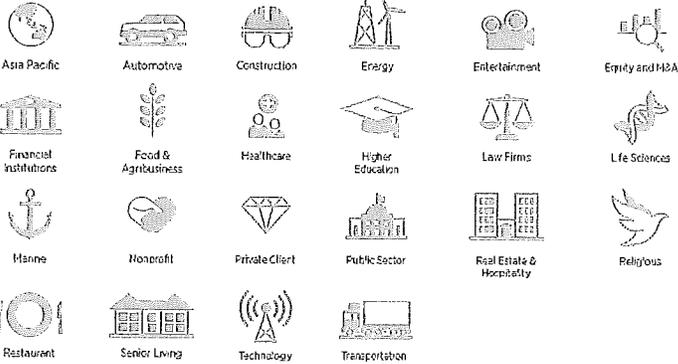
Private Client Services
Property
Risk Management
Trade Credit & Political Risk
Insurance

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices eight years in a row

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.



SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service

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To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also | presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability.

Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- Gallagher Cyber Risk Due Diligence — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- Risk Manager Tools — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- News Center — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- Learning Center — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- Security & Privacy Training — An overview of best practices for creating an effective security training program for employees.
- Strategic Third-Party Relationships and Partner Resources — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

Cyber Liability

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.

Arthur J Gallagher Risk Management Services, Inc. on behalf of itself and carriers listed
Houston, TX United States

Certificate Number:
2025-1259603

Date Filed:
01/22/2025

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

CNP Utility District

Date Acknowledged:

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

267-93
Insurance & Bonds

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
BCS Financial Corporation (BCS Ins. Co.)	Oakbrook Terrace, IL United States	X	
CUNA Mutual Holding Co. (CUMIS Ins. Society, Inc.)	Madison, WI United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Kim Courte, and my date of birth is 11/30/1963.

My address is 1900 West Loop South, Suite 1600, Houston, TX, 77027, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 22nd day of January, 2025.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 2

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

Certificate Number:
2025-1255902

Date Filed:
01/10/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texas Mutual Insurance Company
AUSTIN, TX United States

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

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

267-93
Workers' Compensation Insurance

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES LLC	HOUSTON, TX United States		X
	Simmons, Ron	AUSTIN, TX United States	X	
	Gibson, Gary	AUSTIN, TX United States	X	
	Quinn, Bill	AUSTIN, TX United States	X	
	Phillips, Danny	AUSTIN, TX United States	X	
	Koncaba, Kristi	AUSTIN, TX United States	X	
	Robnett, Kevin	AUSTIN, TX United States	X	
	Elliott, Lexi	AUSTIN, TX United States	X	
	Flagg, Brett	AUSTIN, TX United States	X	
	Oldham, Steve	AUSTIN, TX United States	X	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

2 of 2

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**

Certificate Number:
2025-1255902

Date Filed:
01/10/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Texas Mutual Insurance Company
AUSTIN, TX United States

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

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

267-93
Workers' Compensation Insurance

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Ashley Jaimes, and my date of birth is 02/20/1984.

My address is 2200 Aldrich Street, Austin, TX, 78723, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Travis County, State of Texas, on the 10 day of Jan, 2025.
(month) (year)

Ashley Jaimes

Signature of authorized agent of contracting business entity
(Declarant)

CNP UD

Communications Meeting Report

March 20, 2025

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

Website Updates

No new updates

News Posts

The following news posts were created:

- [“March 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 February – March

- Primary navigation was from Direct Linking, followed by Organic Searches
 - **112** New users (down from 120)
 - **128** users overall (up from 127)
 - **529** pageviews (up from 433)
 - **1.1K** navigational events (up from 970)
- Bill Payment Information was the first most viewed page
- Tax Information was the second most viewed
- Contact Us had the third most viewed page
- Board Meetings was the fourth most viewed page
- Map of the District was the fifth most viewed page

Open Items

- No open items at this time

Action Items

- No action items at this time