

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
June 19, 2025

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on June 19, 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 Lee Crenshaw of Municipal District Services, LLC (“MDS”); Wendy Maddox of B&A Municipal Tax Services, LLC (“B&A”); Yaneth Cooper of Municipal Accounts and Consulting, L.P. (“MA&C”); Sarah Richard and Ron Anderson of A&S Engineers, Inc. (“A&S”); Sam Miskimins 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 May 15, 2025. After discussion, Director O’Neal moved to approve the minutes of the Board of Directors meeting held on May 15, 2025, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that a lewd incident occurred between two men in the wooded area near the trail at the east park but noted that the Constables intervened quickly and arrested both parties. The Constable further reported that the pavilion rentals are increasing and noted that Champions is doing a great job forwarding the reservation list to the Constables.

Mr. Anderson entered the meeting.

The Board next considered the status of the contract patrol services from the Harris County Sherriff’s Office. Sgt. Atkinson with the HCSO reviewed the contract patrol security stats for the month of May.

Sgt. Atkinson exited the meeting.

The Board next considered the attached report for the month of May 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 Reserve "G" is scheduled for service in July.

Mr. Miskimins next presented the attached pictures of the Interstate Commerce Center West ("ICC") detention pond and the Urban Southwest ("US") detention pond. He stated that Champions has trimmed the trees and removed the underbrush along the south and east side of the US detention pond. Mr. Miskimins also stated that the repairs to the pump station at the ICC pond are on-going.

Mr. Miskimins next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). He stated that several dead trees and debris from previous storms need to be removed in the east park. He presented and reviewed proposal #28973 in the amount of \$11,400.00 to remove the dead trees and perform the necessary clean-up and debris removal. After discussion, Director O'Neal moved to approve the proposal, as presented. Director Granberry seconded the motion, which passed unanimously.

Mr. Miskimins next reported that the outfall repairs near the dog parks in the west park are complete. He then presented and reviewed proposal #28901 in the amount of \$500.00 to repair the gate in the West Park. After discussion, Director O'Neal moved to approve the proposal, as presented. Director Granberry seconded the motion, which passed unanimously.

Ms. Maddox next reviewed the status of one (1) payment plan for delinquent taxes.

Ms. Maddox next presented the attached report relating to the status of collection of taxes for the month of May. He reported that 96.87% of the District's 2024 taxes have been collected through May 31, 2025. After review and discussion of the reports presented, Director Koch moved to approve the report and to authorize payment on the Tax Account of check nos. 2314 through 2317, inclusive, as identified in the report. Director Hudson seconded the motion, which passed unanimously.

Ms. Maddox next reported that the District's 2024 preliminary value is \$848,696,736. She noted that the value does not include personal property or dealer inventory.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Maddox also discussed the attached District's Delinquent Collections Listing as of June May 7, 2025, prepared by Ted A. Cox, P.C. ("Cox").

The Board next considered authorizing Cox to proceed with the collection of 2024 delinquent taxes, including the filing of lawsuits. After discussion, Director Granberry moved to authorize Cox to proceed with the collection of the District's 2024 and prior years delinquent tax accounts on July 1, 2025, including filing of lawsuits, as necessary. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of the sales tax audit being performed by B&A Sales Tax Service. Ms. Maddox presented and reviewed the attached May 2025 audit with the Board.

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Crenshaw presented the attached operation and maintenance report for the month of April 2025. He reported that 98.3% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of April. Mr. Crenshaw further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of May.

Mr. Crenshaw next reported that there are ten (10) accounts on the delinquent list as of June 9, 2025, and one (1) delinquent account to be sent to collections. He further stated that no appeal requests were received. After discussion, Director O'Neal moved to authorize MDS to turn over the one (1) delinquent account to collections. Director Brown seconded the motion, which passed unanimously.

Mr. Crenshaw next presented a proposal from Accurate Meter and Backflow, LLC ("Accurate") in the amount of \$33,600.00 to inspect and test 224 commercial water meters larger than 1.5". After discussion, Director Hudson made a motion to authorize MDS to contract with Accurate to perform the proposed inspection for the District. Director O'Neal seconded the motion which passed unanimously.

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 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 status of the contract with W.W. Payton Corporation ("WWPC") for the WWTP and WP SCADA System replacement. Ms. Richard stated that a meeting is scheduled for operator training next week.

The Board next considered the status of the contract with WWPC relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that A&S is reviewing the plan submittals.

The Board next considered the status of the contract with Champions for the facility tree removal project. Ms. Richard stated that the construction is complete. She presented pay application no. 1 (final) in the amount of \$44,325.00 and recommended that the Board approve the payment of same. She also presented the attached Certificate of Completion and recommended the Board accept the project as complete. After discussion, Director Brown moved to approve the payment of pay application no. 1 (final) and accept the project as complete, as set out above. Director Granberry seconded the motion, which passed unanimously.

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

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 application is in progress.

The Board next considered the status of the proposed development in the District, including the proposed patio home development by DR Horton located at 1801 Cypress Station Dr. Ms. Richard stated that she had nothing new to report.

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

The Board next considered the status of the wastewater treatment plant permit renewal. Ms. Richard stated that she had nothing new to report.

Ms. Richard next reported on the sidewalk project being performed by Harris County (the "County"). She stated that the County informed A&S that construction will commence in August 2025. She stated that A&S received a revised plan set from the County and is currently reviewing same.

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount by which certain municipal utility districts can increase property taxes without triggering mandatory elections to approve such increases. She presented the attached Resolution Designating the District as a Low Tax Rate District pursuant to Section 49.23601 of the Texas Water Code. After discussion, Director O'Neal moved to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. 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 O'Neal moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, with check no. 16119 being voided, the Capital Projects Fund at Central Bank, with check no. 1657 being added, and the Lockbox Account, as identified in the attached report. Director Brown seconded the motion, which passed unanimously.

The Board next considered the attached Quarterly Investment Report which had been prepared by MA&C relative to the District's Debt Service Fund, Construction Fund and Operating Fund for the reporting period ending April 30, 2025. After review and discussion, Director O'Neal moved to approve the report and to authorize the District's Investment Officer to execute same. Director Brown seconded the motion, which passed unanimously.

The Board next considered the approval of destruction of notes of Board of Directors meetings from February 2024 to February 2025, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. Director Hudson, the District's Records Management Officer, requested that the Board authorize destruction of such records in accordance with the District's Records Management Program and

said Schedule. After discussion, Director Granberry moved to approve the destruction of said notes in accordance with the provisions of the District's Records Management Program and said Schedule. Director O'Neal seconded said motion, which passed unanimously.

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

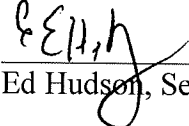
The Board next considered a report related to the District's website. Ms. Richardson presented and reviewed the attached communications report prepared by Touchstone District Services.

The Board next considered the approval of Rules and Regulations for Parks owned and operated by the District ("Rules"). Ms. Richardson reviewed the attached updated Rules with the Board, noting that she revised the park reservation rules to eliminate any monetary exchange and updated the firearms rules to reflect current Texas law. After discussion, Director Hudson moved to approve the Rules and authorize MRPC to publish notice of same in a newspaper with general circulation in the area in which the District is located. Director Brown seconded the motion, which passed unanimously.

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

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

June 19, 2025

1. Champions Report & Proposals
2. Tax Assessor Collector Report – May 2025
3. Delinquent Tax Roll
4. Ted Cox Report
5. Sales Tax Audit Report – May 2025
6. Operation and Maintenance Reports & related correspondence
7. Consumer Confidence Report
8. Engineering Report and related correspondence
9. Resolution Designating the District as a Low Tax Rate District
10. Bookkeeper's Report
11. Quarterly Investment Report
12. Records Destruction Request
13. Touchstone Communications Report
14. Rules and Regulations for Parks owned and operated by the District

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

June 19, 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

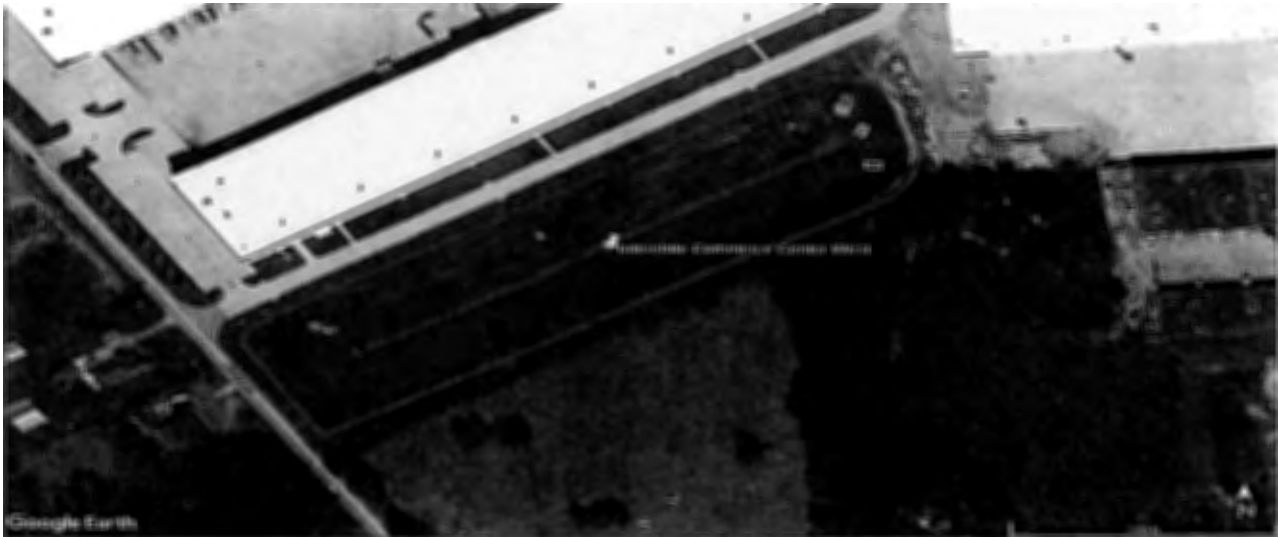
Cypress Trace Ditch
025-06-0



Cypress Station Reserve G



Interstate Commerce Center



Urban Southwest





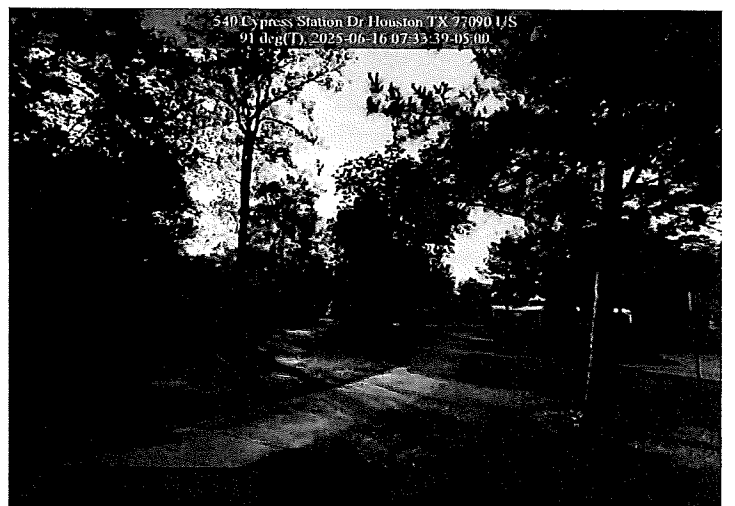


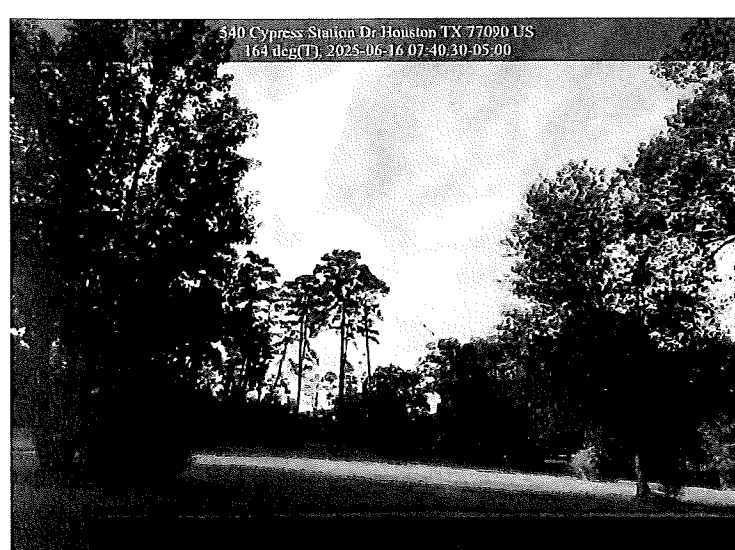
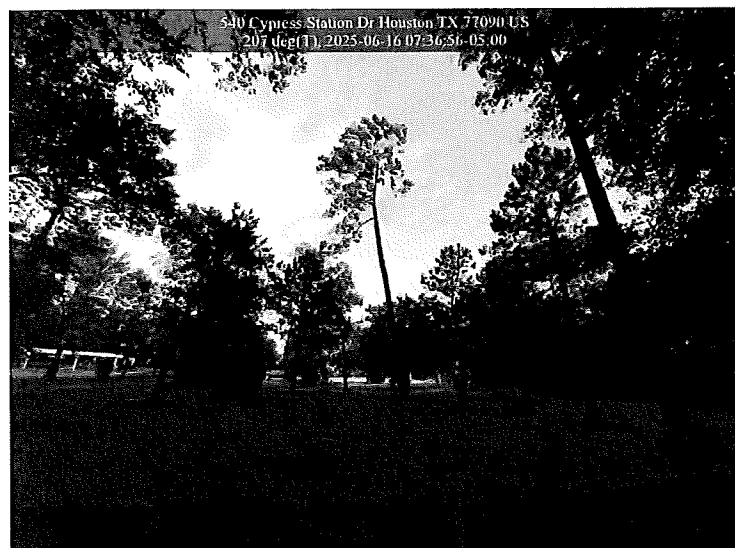
Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.





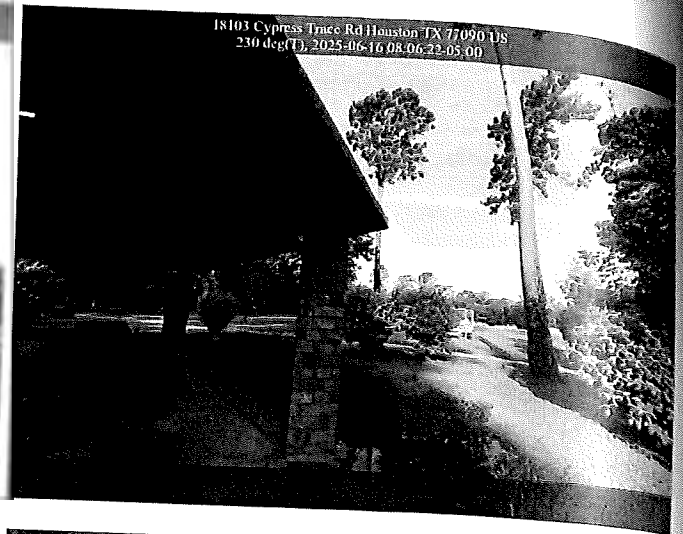


Lents Family Parks – West Park

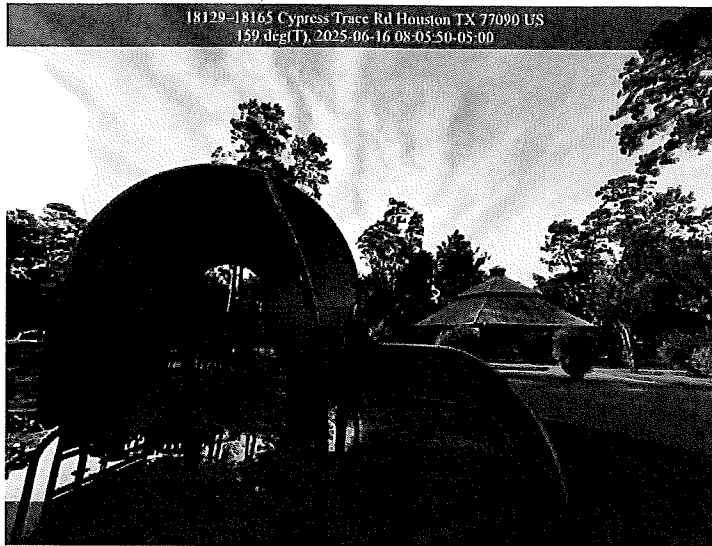


I. West Park

- Maintenance completed per contract.







EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	2	0
February	3	0
March	13	14
April	23	14
May	31	17
June	26	20
TOTALS	98	65



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

ACTION ITEMS:
PROPOSAL #28901 – Gate Repairs



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

Thank you for business!





Lent Family Park East

Dead pine



Lent Family Park East

Broken hanging limbs

Dead tree



Lent Family Park East

Lots of Storm debris needs to be removed



Lent Family Park East

Large dead tree

Lents Family Park East - Tree Removals

Date 6/18/2025

Client

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

Property

CNP UD

This park has several dead/dangerous trees that need to be removed
There is a lot of debris from past storms that needs to be removed
There is a entire Park needs trees raised and balanced
Scope of work:
Remove all dead and dangerous trees and broken hanging limbs
Raise canopies of trees over walks, drives and over structures
Complete cleanup of storm debris throughout property
Complete cleanup and debris removal
Quote: 120 man hrs
100 yds chipped green waste

Default Group

Items	Quantity	Unit	Price/Unit	Price
Chipped Green Recyclable Waste	100.00	Yard	\$12.00	\$1,200.00
Tree Trimming or Removal Labor	120.00	Hr	\$85.00	\$10,200.00
			Sales Tax:	\$0.00
			Default Group:	\$11,400.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$11,400.00	\$0.00	\$11,400.00
Project Total	\$11,400.00	\$0.00	\$11,400.00

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 6/18/2025

Cheyenne Evans

Date

cevans@champhydro.com

By _____ Date _____

Printed Name _____

Lents West Park - Repair of the Gate

Date 6/16/2025

Client

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

Property

CNP UD

Default Group

Items	Quantity	Unit	Price/Unit	Price
Common Labor	10.00	Hr	\$50.00	\$500.00
			Sales Tax:	\$0.00
			Default Group:	\$500.00

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$500.00	\$0.00	\$500.00
Project Total	\$500.00	\$0.00	\$500.00

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 6/16/2025
Cheyenne Evans Date
cevans@champhydro.com

By _____ Date _____
Printed Name

CNP UD

[illegible]



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

May 31, 2025



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 5/31/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
CAD Changes / Uncollectible	<u>(\$15,586.93)</u>	2,771,212.68
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
CAD Changes / Uncollectible	<u>(\$65,318.53)</u>	44,755.06
Total Levy to be collected		2,815,967.74
Collection prior months (all years)	(\$2,586,606.57)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$40,908.00)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$13,741.66)</u>	(2,641,256.23)
Total Outstanding Balance		<u>174,711.50</u>

TAX ACCOUNT

Beginning Balance – Tax Account

261,504.70

Income

Taxes Collected current Year	\$40,908.00
Taxes Collected Prior Year	\$13,741.66
10% Rendition Penalty	\$132.66
Penalties & Interest	\$9,103.95
Collection Fee Paid	\$10,511.88
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
Escrow / Prepaid	<u>\$0.00</u>
	\$74,398.15

335,902.85

Expenses

CK # 2314 HCAD- 3rd Qtr 2025 Assessment Inv CI-00004712	\$5,233.00
CK # 2315 Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (5/2025)	\$10,560.32
CK # 2316 B & A Municipal Tax Service LLC - Inv. 131-402	\$3,284.20
CK # 2317 B & A Municipal Tax Service LLC - Inv. 131-403	<u>\$734.60</u>
	\$19,812.12

Ending Balance –Tax Account

316,090.73



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 5/31/2025

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	\$209,916.96	\$0.00	\$2,684,231.88	\$86,980.80	96.87%
2023	\$2,736,072.48	(\$65,863.84)	\$0.00	\$2,598,199.64	\$72,009.00	97.31%
2022	\$2,036,168.76	\$217.19	\$0.00	\$2,033,140.94	\$3,245.01	99.85%
2021	\$1,937,518.30	(\$3.06)	\$0.00	\$1,934,943.02	\$2,572.21	99.86%
2020	\$1,988,150.97	(\$123.17)	\$0.00	\$1,985,510.89	\$2,516.91	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$36.18)	\$1,812,157.33	\$2,563.08	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%
					\$174,711.50	

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 5/31/2025

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	820,342,873	0	191,217,202	55,969,502	955,590,573	8	8
2023	824,726,246	0	156,502,238	60,466,805	920,761,679	20	20
2022	695,615,496	2,132	146,576,705	43,611,591	798,582,742	32	32
2021	631,993,821	1,938	162,262,117	43,283,102	750,974,774	44	44
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	56	56
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	68	68
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	79	79
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 5/31/2025

PROFIT & LOSS

CURRENT MONTH

5/01/25 - 5/31/25

FISCAL YEAR

11/01/24 - 5/31/2025

BEGINNING BALANCE	281,523.94	305,141.81
<u>INCOME</u>		
10% Rendition Penalty	132.66	3,415.40
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	10,511.88	13,163.20
Forfeited Voluntary Overpayments	0.00	17.10
Earned Interest	0.00	0.00
Title Search Fees	0.00	0.00
Overpayments	0.00	47,429.15
Penalty & Interest	9,103.95	14,155.12
Taxes Collected	54,649.66	2,734,783.38
Total Income	74,398.15	2,812,963.35
<u>EXPENSES</u>		
Audit/Records	0.00	250.00
Affidavits / Certified Tax Statements	0.00	105.00
Bond Premium	0.00	250.00
CAD Fees	0.00	9,229.00
Certificate of Value	0.00	0.00
Copies	288.40	1,151.80
Correction Roll Refunds	15,028.11	94,280.40
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assistance	15.00	45.00
Delinquent Tax Attorney Expense	90.27	798.13
Delinquent Tax Attorney Fee	664.85	3,014.92
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	21.25	106.25
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	16.20	1,608.82
Maps	0.00	0.00
Meeting Travel & Mileage	217.08	1,341.64
Overpayment Refund	0.00	62,211.24
Public Hearing	0.00	650.00
Research	0.00	0.00
Records Management	13.88	610.23
Rendition 5% to CAD	0.00	420.67
Rendition Refunds	0.00	1,442.28
Roll Update & Processing	380.00	1,670.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	3,284.20	22,154.20
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	2,580,000.00
	20,019.24	2,782,202.31
ENDING BALANCE	<u>335,902.85</u>	<u>335,902.85</u>



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 5/31/2025

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	\$26,127.93	94.89%		\$12,563.00	95.21%	-0.32%
April	\$15,018.17	95.39%		\$8,955.00	95.49%	-0.10%
May	\$40,908.00	96.87%		\$8,991.78	96.38%	0.49%
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
\$40,908.00	\$13,701.01	\$40.65	\$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 05/28/2025

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: \$105,898.21

TYPE OF PLEDGED INVESTMENT: GNMA
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES


STATE OF TEXAS §

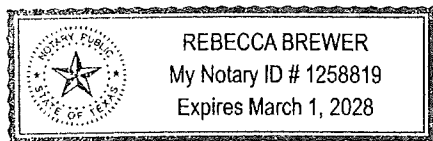
COUNTY OF HARRIS §

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


Avik Bonnerjee, RTA

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


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



My Commission Expires March 1, 2028



HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00004712
Invoice Date: 05/21/2025
Due Date: 06/30/2025
Terms: DUE UPON RECEIPT
Customer ID: 131

Bill To:

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

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 924208
Houston, TX 77292-4208
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Third Quarter Assessment		1	Quarter	5,233.00	5,233.00
				Sub Total	5,233.00
				Tax	0.00
				Invoice Total	5,233.00

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION -
ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA

Pd OK #2314 6/1/25

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

TED A. COX

May 23, 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 (May 2025) \$48.44

TOTAL DUE THIS INVOICE \$48.44

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

48.44+
10.511.98+
002
10.550.52+

Pd att #2315 6/1/25

CNP UD
Deposits Report
For Dates 5/1/2025 thru 5/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	5/1/2025	20250150	1	0	0	1,134.40
	5/5/2025	20250151	0	0	1	86.82
	5/5/2025	20250152	0	0	1	243.29
	5/6/2025	20250153	0	0	1	256.46
	5/6/2025	20250154	1	0	0	1.49
	5/8/2025	20250155	0	0	1	7,737.44
	5/12/2025	20250156	2	0	0	782.87
	5/14/2025	20250157	0	2	0	46.18
	5/19/2025	20250158	0	0	1	439.00
	5/21/2025	20250159	2	0	0	56,023.37
	5/21/2025	20250160	0	0	2	1,357.36
	5/21/2025	20250161	0	1	0	63.72
	5/23/2025	20250162	0	0	2	561.81
	5/20/2025	20250163	1	0	0	855.13
	5/27/2025	20250164	1	0	0	1,500.00
	5/28/2025	20250165	3	0	0	199.54
	5/28/2025	20250166	0	1	0	334.90
	5/28/2025	20250167	0	0	1	1,833.82
	5/30/2025	20250170	1	0	0	940.55
	Total Deposits	19	12	4	10	74,398.15

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Total Report</u>
Taxes Paid	40,908.00	13,701.01	40.65	54,649.66
Penalties Paid	106.31	22.29	4.06	132.66
P&I Paid	5,204.31	3,887.12	12.52	9,103.95
Coll Fee Paid	6,940.53	3,571.35		10,511.88
	<u>53,159.15</u>	<u>21,181.77</u>	<u>57.23</u>	<u>74,398.15</u>

Pd amt 2315 6/1/25

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
6/1/2025	131-402

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee June 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
Thank you for your business.		Total	\$3,284.20

fd ok# 2310 6/1/25

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
6/1/2025	131-403

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	714	0.20	142.80
Postage, Mailing, and Handling (12)		10.92	10.92
Statement Mailing and Handling (DMR-May Notices)		68.58	68.58
Roll Update & Processing (April 2025)		222.50	222.50
Records Retention		12.72	12.72
Meeting Travel Time/Mileage/Time (April 2025)		217.08	217.08
Research Unclaimed Property (3.01.21 to 3.01.22)		60.00	60.00
		<i>pd acct 2317</i>	<i>6/1/25</i>
Thank you for your business.		Total	\$734.60

Account No/Name/Address				Cad No/Property Descr.									
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				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00302 FM 1960 RD W ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	193.06	735.36	206.07	748.37	225.59	767.89	
Bankruptcy: 9/6/2024													
0766578 IHOP #1444 INVENTORY JAMAL HAMIDEH 1238 ANNUNCIATION ST UNIT B NEW ORLEANS, LA 70130-4004				0766578 Business Personal Property INV				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01414 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	0.25	0.61	0.25	0.61	0.25	0.61	
				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	
0886501 THE COCA-COLA COMPANY PROPERTY TAX-NAT-8 PO BOX 1734 ATLANTA, GA 30301-1734				0886501 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 May, 2025		Due Jun, 2025		Due Jul, 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	10.81	41.16	11.53	41.88	12.62	42.97	
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				
								Veteran	No				
								Installment Code	N				
				00305 WELLS FARGO DR ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/21/2022	2/1/2023	L	45.14	4.51	0.00	33.76	83.41	34.36	84.01	34.95	84.60	
2021	9/30/2021	2/1/2022	L	45.67	4.57	0.00	41.39	91.63	42.00	92.24	42.60	92.84	
2020	10/15/2020	2/2/2021	L	49.56	4.96	0.00	52.77	107.29	53.43	107.95	54.08	108.60	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
1030456 PAUL'S TRUCKING PAUL DEAKINS 40 CYPRESS CREEK PKWY STE 287 HOUSTON, TX 77090-3530	1030456 Vehicles VHCLS	Veteran Installment Code	No No N

00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	6.37	14.10	6.47	14.20	6.55	14.28
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	9.02	18.34	9.14	18.46	9.24	18.56
	Lawsuit: 6/7/2021											
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	11.51	21.86	11.63	21.98	11.75	22.10
	Lawsuit: 6/7/2021											
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	14.46	25.97	14.59	26.10	14.73	26.24
	Lawsuit: 6/7/2021											
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	17.89	30.67	18.05	30.83	18.20	30.98
	Lawsuit: 6/7/2021											
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	61.42	101.20	61.90	101.68	62.38	102.16
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/1/2016	L	43.05	4.30	0.00	79.92	127.27	80.50	127.85	81.06	128.41
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	102.81	158.93	103.48	159.60	104.16	160.28
	Lawsuit: 6/7/2021											
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	127.08	191.39	127.85	192.16	128.61	192.92
	Lawsuit: 6/7/2021											
2012	10/18/2012	2/1/2013	L	70.86	7.09	0.00	165.25	243.20	166.19	244.14	167.13	245.08
	Lawsuit: 6/7/2021											
2011	10/22/2011	2/1/2012	L	78.73	7.87	0.00	196.06	282.66	197.10	283.70	198.14	284.74
	Lawsuit: 6/15/2012											
2010	10/1/2010	2/1/2011	L	87.48	8.75	0.00	231.72	327.95	232.88	329.11	234.03	330.26
	Lawsuit: 9/7/2011											
2009	10/1/2009	2/1/2010	L	88.56	8.86	0.00	248.61	346.03	249.79	347.21	250.95	348.37
	Lawsuit: 9/7/2011											
Totals				561.31	56.14	0.00	1,272.12	1,889.57	1,279.57	1,897.02	1,286.93	1,904.38

107-762-004-0014
FLORES JOSE A
601 CYPRESS STATION DR UNIT 1501
HOUSTON, TX 77090-15841077620040014
TR D2 (LAND ONLY)
(OMITTED IMPS 2022-2024*1077620040015)
ROUNDHILL OF CYPRESS STATIONOver 65
Veteran
Installment CodeNo
No
N

1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	6.19	53.82	7.14	54.77	19.81	67.44

108-226-000-0003
HARTMAN RETAIL I DST
2909 HILLCROFT ST STE 420
HOUSTON, TX 77057-58151082260000003 Acreage: 8.132000
RES E3
CYPRESS STATION SEC 1Over 65
Veteran
Installment CodeNo
No
N

17211 NORTH FWY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	1,988.73	17,286.64	2,294.69	17,592.60	6,363.93	21,661.84

108-228-000-0002
CAMBRIDGE CYPRESS STATION LLC
PO BOX 91190
HOUSTON, TX 77291-11901082280000002 Acreage: 3.154000
RES B1
CYPRESS STATION SEC 2Over 65
Veteran
Installment CodeNo
No
N

1120 CYPRESS STATION DR 90 ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	1,306.35	11,355.17	1,507.32	11,556.14	4,180.31	14,229.13
2023	10/30/2023	2/1/2024		8,385.49	0.00	10,500.00	743.57	2,130.82	760.21	2,147.46	776.87	2,164.12
	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		
	3/28/2025	3,000.00		0.00	2,005.12	0.00	494.88	500.00	0.00	0.00		
	5/27/2025	1,500.00		0.00	1,017.62	0.00	232.38	250.00	0.00	0.00		
Totals				18,434.31	0.00	0.00	2,049.92	13,485.99	2,267.53	13,703.60	4,957.18	16,393.25

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

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	67,570.00	1,470.08	12,778.42	1,696.25	13,004.59	4,704.27	16,012.61
	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		
	3/21/2025	15,040.00		0.00	15,040.00	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	22,373.64	64,115.50	22,874.54	64,616.40	23,375.44	65,117.30
	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	23,843.72	76,893.92	24,570.79	77,620.99	28,079.71	81,129.91

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

17211 NORTH FWY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	369.79	3,214.36	426.69	3,271.26	1,183.34	4,027.91

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

1125 CYPRESS STATION DR A-4 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	94.09	817.86	108.57	832.34	301.09	1,024.86

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 May, 2025		Due Jun, 2025		Due Jul, 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	94.09	817.87	108.57	832.35	301.09	1,024.87

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 May, 2025		Due Jun, 2025		Due Jul, 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	94.09	817.87	108.57	832.35	301.09	1,024.87

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 May, 2025		Due Jun, 2025		Due Jul, 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	94.09	817.87	108.57	832.35	301.09	1,024.87

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 May, 2025		Due Jun, 2025		Due Jul, 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	362.01	1,037.39	370.11	1,045.49	378.21	1,053.59
	Lawsuit: 10/29/2024											

Account No/Name/Address	Cad No/Property Descr.			
129-594-001-0001 WESTMOUNT AT HOLLOW TREE PARC LLC 700 N PEARL ST STE N1650 DALLAS, TX 75201-2824	1295940010001 BLDGS 1 THRU 32 BLK 1 TRAILS AT HOLLOW TREE	Acreage: 15.144000	Over 65 Veteran Installment Code	No No N

101 HOLLOW TREE LN 280 ; 77090

							Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmnt 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		83,937.50	0.00	74,843.20	1,182.26	10,276.56	1,364.14	10,458.44	3,783.22	12,877.52
	<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		0.00
2023	10/30/2023	2/1/2024		110,876.01	0.00	91,837.20	10,204.81	29,243.62	10,433.26	29,472.07	10,661.73	29,700.54
	<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		0.00
	<u>Totals</u>			194,813.51	0.00	0.00	11,387.07	39,520.18	11,797.40	39,930.51	14,444.95	42,578.06

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	2.74	10.43	2.92	10.61	3.19	10.88

2012161 WING STOP RICHE NP, LLC 12818 WILLOW CENTRE DR STE D HOUSTON, TX 77066-3039	2012161 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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00376 FM 1960 RD W ; 77090 ; 77090

							Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmnt 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	114.83	11.48	0.00	44.97	171.28	48.00	174.31	52.55	178.86
	Lawsuit: 6/21/2024											
2023	10/30/2023	2/1/2024	L	114.72	11.47	0.00	67.63	193.82	69.16	195.35	70.67	196.86
	Lawsuit: 6/21/2024											
2022	10/21/2022	2/1/2023	L	100.67	10.07	0.00	75.31	186.05	76.63	187.37	77.96	188.70
	Lawsuit: 6/21/2024											
	Totals			330.22	33.02	0.00	187.91	551.15	193.79	557.03	201.18	564.42

2061556 ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE ENDICOTT BIOFUELS II LLC 2603 AUGUSTA DR STE 900 HOUSTON, TX 77057-5798	2061556 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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00305 WELLS FARGO DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	52.32	106.37	52.97	107.02	53.61	107.66
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	60.11	114.16	60.75	114.80	61.40	115.45
		Totals		98.28	9.82	0.00	112.43	220.53	113.72	221.82	115.01	223.11

2093548 CARDIOVASCULAR SPECIALISTS OF NORTH HOUS DR ALI RIZVI 1140 CYPRESS STATION DR STE 101 HOUSTON, TX 77090-3015	2093548 Business Personal Property CMP F&F M&E MISC ASSETS	Over 65 Veteran Installment Code	No No N
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01140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	136.32	258.91	137.79	260.38	139.26	261.85

2115102 THE UPS STORE WABASH LTD 1380 AUDUBON PL BEAUMONT, TX 77706-3302	2115102 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		20.91	2.09	0.00	8.19	31.19	8.74	31.74	9.57	32.57

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

00415 HOLLOW TREE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		31.80	3.18	0.00	12.46	47.44	13.30	48.28	14.56	49.54
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	18.74	53.72	19.16	54.14	19.58	54.56
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	20.91	51.67	21.28	52.04	21.66	52.42
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	25.64	56.76	26.01	57.13	26.38	57.50
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	32.69	66.46	33.09	66.86	33.50	67.27
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	37.56	71.33	37.95	71.72	38.36	72.13
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	42.42	76.19	42.83	76.60	43.22	76.99
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	47.28	81.05	47.69	81.46	48.09	81.86
Lawsuit: 3/12/2019												
Totals				242.65	24.27	0.00	237.70	504.62	241.31	508.23	245.35	512.27

2115450	2115450	Over 65	No
CYPRESS BEAUTY SUPPLY	Business Personal Property	Veteran	No
CHO MYUNG	CMP F&F INV M&E SUP	Installment Code	N
366 CYPRESS CREEK PKWY			
HOUSTON, TX 77090-3518			

00366 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		760.02	76.00	0.00	297.62	1,133.64	317.68	1,153.70	347.78	1,183.80
2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	395.66	1,133.84	404.52	1,142.70	413.38	1,151.56
Lawsuit: 7/31/2024												
Totals				1,498.20	76.00	0.00	693.28	2,267.48	722.20	2,296.40	761.16	2,335.36

2115552	2115552	Over 65	No
ANAND BALASUBRAMANIAN MD PA	Business Personal Property	Veteran	No
PO BOX 90967	CMP F&F M&E SUP	Installment Code	N
HOUSTON, TX 77290-0967			

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		127.74	0.00	0.00	45.48	173.22	48.54	176.28	53.14	180.88

2116530	2116530	Over 65	No
REGIONAL DIGESTIVE CONSULTANTS P.A.	Business Personal Property	Veteran	No
DR SHAILAJA S. BEHARA	CMP F&F M&E SUP	Installment Code	N
PO BOX 132889			
THE WOODLANDS, TX 77393-2889			

01125 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		72.35	7.24	0.00	28.34	107.93	30.25	109.84	33.11	112.70
2023	10/30/2023	2/1/2024		72.35	7.24	0.00	42.67	122.26	43.61	123.20	44.57	124.16
2022	10/21/2022	2/1/2023		63.62	6.36	0.00	47.58	117.56	48.42	118.40	49.26	119.24
Totals				208.32	20.84	0.00	118.59	347.75	122.28	351.44	126.94	356.10

2116603	2116603	Over 65	No
OMAR TAQIEDDIN DBA UNITED	Vehicles	Veteran	No
OMAR TAQIEDDIN	VHCLS	Installment Code	N
PO BOX 3125			
SPRING, TX 77383-3125			

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	102.26	183.68	103.24	184.66	104.22	185.64
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	67.91	116.42	68.50	117.01	69.08	117.59
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	224.93	370.61	226.68	372.36	228.43	374.11
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	292.77	466.21	294.85	468.29	296.92	470.36
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	610.45	943.66	614.44	947.65	618.44	951.65
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	754.46	1,136.27	759.04	1,140.85	763.63	1,145.44
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	981.11	1,443.90	986.67	1,449.46	992.22	1,455.01
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	845.74	1,219.30	850.22	1,223.78	854.70	1,228.26
Lawsuit: 6/15/2012												

Account No/Name/Address				Cad No/Property Descr.								
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	642.48	909.29	645.68	912.49	648.89	915.70
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,522.11	6,789.34	4,549.32	6,816.55	4,576.53	6,843.76
2117312				2117312				Over 65		No		
NAZ BEAUTY SALON				Business Personal Property				Veteran		No		
SEHBA NAZ ENTERPRISES LLC				F&F M&E				Installment Code		N		
376 CYPRESS CREEK PKWY STE E												
HOUSTON, TX 77090-3507				00376 FM 1960 RD W ; 77090								
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmnt 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		21.13	2.11	0.00	8.27	31.51	8.84	32.08	9.66	32.90
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	12.46	35.70	12.74	35.98	13.01	36.25
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	16.80	37.48	17.04	37.72	17.29	37.97
Totals				61.06	6.10	0.00	37.53	104.69	38.62	105.78	39.96	107.12
2125653				2125653				Over 65		No		
TEKMEDIA COMMUNICATIONS INC				Business Personal Property				Veteran		No		
40 CYPRESS CREEK PKWY STE 438				CMP F&F M&E SUP				Installment Code		N		
HOUSTON, TX 77090-3530				00040 FM 1960 RD W ; 77090								
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	15.88	32.28	16.07	32.47	16.26	32.66
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	18.23	34.63	18.44	34.84	18.63	35.03
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	20.60	37.00	20.80	37.20	20.99	37.39
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	22.96	39.36	23.15	39.55	23.36	39.76
Totals				59.64	5.96	0.00	77.67	143.27	78.46	144.06	79.24	144.84
2152811				2152811				Over 65		No		
UNITED AUTO TOWING INC				Vehicles				Veteran		No		
40 FM 1960 W UNIT 259				VHCLS				Installment Code		N		
HOUSTON, TX 77090-3530				00040 FM 1960 RD W ; 77090								
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmnt 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		265.34	26.53	0.00	103.90	395.77	110.91	402.78	121.42	413.29
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	185.47	531.50	189.63	535.66	193.78	539.81
Lawsuit: 11/24/2021												
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	379.51	937.62	386.22	944.33	392.91	951.02
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	448.95	993.79	455.49	1,000.33	462.02	1,006.86
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	620.22	1,260.94	627.91	1,268.63	635.60	1,276.32
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	38.06	73.43	38.48	73.85	38.91	74.28
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	102.85	187.15	103.86	188.16	104.87	189.17
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	294.25	504.43	296.77	506.95	299.29	509.47
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	316.31	521.18	318.77	523.64	321.23	526.10
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	411.68	655.57	414.61	658.50	417.54	661.43
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	529.56	818.62	533.02	822.08	536.49	825.55
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	654.47	985.68	658.44	989.65	662.43	993.64
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	636.58	943.81	640.27	947.50	643.95	951.18
Lawsuit: 2/14/2014												
Totals				3,716.07	371.61	0.00	4,721.81	8,809.49	4,774.38	8,862.06	4,830.44	8,918.12
2154147				2154147				Over 65		No		
ADVANCED CARDIOVASCULAR CARE CENTER				Business Personal Property				Veteran		No		
1125 CYPRESS STATION DR STE H-1				CMP F&F M&E SUP				Installment Code		N		
HOUSTON, TX 77090-3054				01125 CYPRESS STATION DR ; 77090 ; 77090								
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmnt 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		86.06	0.00	0.00	30.64	116.70	32.70	118.76	35.80	121.86
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	45.10	131.16	46.13	132.19	47.16	133.22
Totals				172.12	0.00	0.00	75.74	247.86	78.83	250.95	82.96	255.08

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2178736 LUIS A CASTRO 40 CYPRESS CREEK PKWY STE 314 HOUSTON, TX 77090-3530	2178736 Vehicles VHCLS	Veteran Installment Code	No N

00040 FM 1960 RD ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	160.99	16.10	0.00	63.04	240.13	67.29	244.38	73.67	250.76
2023	10/30/2023	2/1/2024		270.76	27.08	0.00	159.65	457.49	163.21	461.05	166.79	464.63
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	113.12	279.46	115.11	281.45	117.10	283.44
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	20.12	44.54	20.41	44.83	20.71	45.13
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	36.24	73.67	36.68	74.11	37.13	74.56
	Totals			639.20	63.92	0.00	392.17	1,095.29	402.70	1,105.82	415.40	1,118.52

2180938 UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	2180938 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	74.61	127.90	75.24	128.53	75.89	129.18
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	59.98	98.83	60.45	99.30	60.92	99.77
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	78.07	124.32	78.62	124.87	79.19	125.44
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	100.44	155.26	101.08	155.90	101.74	156.56
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	121.87	184.69	122.63	185.45	123.38	186.20
	Lawsuit: 6/7/2021											
	Totals			232.77	23.26	0.00	434.97	691.00	438.02	694.05	441.12	697.15

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 Veteran Installment Code	No No N
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00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	33.53	82.84	34.13	83.44	34.71	84.02
	Lawsuit: 4/26/2023											
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	41.12	91.02	41.72	91.62	42.32	92.22
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	52.42	106.57	53.07	107.22	53.72	107.87
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	60.21	114.36	60.87	115.02	61.52	115.67
	Totals			188.65	18.86	0.00	187.28	394.79	189.79	397.30	192.27	399.78

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
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00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	24.72	94.16	26.39	95.83	28.89	98.33

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
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00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	75.20	152.88	76.12	153.80	77.06	154.74

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
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00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	13.52	27.49	13.69	27.66	13.86	27.83

Account No/Name/Address				Cad No/Property Descr.									
2019	Lawsuit: 6/7/2021												
	10/18/2019	2/1/2020	L	12.70	1.27	0.00	15.54	29.51	15.71	29.68	15.87	29.84	
2018	Lawsuit: 6/7/2021												
	2/26/2019	4/2/2019	L	12.46	1.25	0.00	16.89	30.60	17.06	30.77	17.21	30.92	
Lawsuit: 6/7/2021													
Totals				37.86	3.79	0.00	45.95	87.60	46.46	88.11	46.94	88.59	
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													
				Due May, 2025		Due Jun, 2025		Due Jul, 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		9.48	0.95	0.00	10.10	20.53	10.22	20.65	10.34	20.77	
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	11.60	22.03	11.72	22.15	11.85	22.28	
Totals				18.96	1.90	0.00	21.70	42.56	21.94	42.80	22.19	43.05	
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													
				Due May, 2025		Due Jun, 2025		Due Jul, 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		78.44	7.84	0.00	30.72	117.00	32.78	119.06	35.89	122.17	
2023	10/30/2023	2/1/2024		76.85	7.68	0.00	45.31	129.84	46.32	130.85	47.34	131.87	
Totals				155.29	15.52	0.00	76.03	246.84	79.10	249.91	83.23	254.04	
2291087 INTERSTATE 45 BINGO THE DAILY GROUP II / INTERSTATE 45 BINGO 825 USENER ST APT 919 HOUSTON, TX 77009-7441				2291087 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
00217 FM 1960 RD W ; 77090 ; 77090													
				Due May, 2025		Due Jun, 2025		Due Jul, 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	37.28	142.00	39.80	144.52	43.56	148.28	
2292930 CARL'S JR ZT QSR FUND LP 10620 STEBBINS CIRCLE STE A HOUSTON, TX 77043-3244				2292930 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code		No No N			
00510 FM 1960 RD W ; 77090													
				Due May, 2025		Due Jun, 2025		Due Jul, 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	250.38	509.03	253.47	512.12	256.58	515.23	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	261.48	496.62	264.30	499.44	267.12	502.26	
Lawsuit: 7/6/2020													
Totals				470.28	23.51	0.00	511.86	1,005.65	517.77	1,011.56	523.70	1,017.49	
2297608 STARS NAIL & SPA STAR ISLAND 16 LLC 32 FM 1960 RD W HOUSTON, TX 77090-3530				2297608 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installment Code		No No N			
00032 FM 1960 RD W ; 77090													
				Due May, 2025		Due Jun, 2025		Due Jul, 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	9.03	34.38	9.63	34.98	10.54	35.89	
2297616 ARMOUR FITNESS HILARIO AMEZCUA 6418 HARDWOOD DALE WAY HUMBLE, TX 77338-1368				2297616 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
00038 FM 1960 RD W ; 77090													
				Due May, 2025		Due Jun, 2025		Due Jul, 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	265.32	539.42	268.61	542.71	271.91	546.01	
Lawsuit: 3/12/2021													
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	304.80	578.90	308.09	582.19	311.38	585.48	
Lawsuit: 7/6/2020													
Totals				498.36	49.84	0.00	570.12	1,118.32	576.70	1,124.90	583.29	1,131.49	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2297688	2297688	Veteran	No
DIRT CHEAP - SPRING	Business Personal Property	Installment Code	N
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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2024	10/24/2024	2/1/2025	B	1,882.68	188.27	0.00	737.25	2,808.20	786.96
								2,857.91	861.51
									2,932.46

Bankruptcy: 10/10/2024

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	15.93	32.38	16.12
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	18.29	34.74	18.49
								34.94	18.69
									35.14
									67.91
									35.01
									67.91

Totals

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2024	10/24/2024	2/1/2025		14.55	1.46	0.00	5.70	21.71	6.08
								22.09	6.66
									22.67

2297755	2297755	Over 65	No
D & B INSURANCE GROUP INC	Business Personal Property	Veteran	No
D AND B INSURANCE GROUP INC	CMP F&F M&E SUP	Installment Code	N
19403 BRITTANY CREEK DR			
SPRING, TX 77388-3121			

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2024	10/24/2024	2/1/2025		13.66	1.37	0.00	5.35	20.38	5.71
2023	10/30/2023	2/1/2024		13.66	0.00	0.00	7.32	20.98	7.48
2022	10/21/2022	2/1/2023		15.72	1.57	0.00	11.76	29.05	11.97
2021	9/30/2021	2/1/2022		15.91	1.59	0.00	14.42	31.92	14.64
2020	10/15/2020	2/2/2021		17.26	1.73	0.00	18.38	37.37	18.61
2019	10/18/2019	2/1/2020		17.26	1.73	0.00	21.11	40.10	21.34
2018	1/16/2019	3/1/2019		17.26	1.73	0.00	23.62	42.61	23.85
2017	12/19/2018	2/1/2020		18.47	1.85	0.00	28.45	48.77	28.69
								49.01	28.94
									275.11
									134.34
									273.06
									132.29
									271.18
									271.18

Totals

2297758	2297758	Over 65	No
VIBRANT COMPRENSIVE SERVICES	Business Personal Property	Veteran	No
VIBRANT COMPRENSIVE SERVICES LLC	CMP F&F M&E SUP	Installment Code	N
6311 E BALSAM FIR CIR			
SPRING, TX 77386-3973			

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2024	10/24/2024	2/1/2025		33.61	3.36	0.00	13.17	50.14	14.05
								51.02	15.37
									52.34

2297763	2297763	Over 65	No
MASTER BARBERS & STYLISTS	Business Personal Property	Veteran	No
HAMID BILAL ABDULLAH	CMP F&F M&E SUP	Installment Code	N
12002 JILLIAN CROSSING			
HOUSTON, TX 77067-1625			

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025	Due Jun, 2025	Due Jul, 2025
							Del. P&I	Due	Del. P&I
2024	10/24/2024	2/1/2025		10.85	1.08	0.00	4.25	16.18	4.53
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	6.39	18.32	6.54
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	7.14	17.63	7.26
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	8.76	19.39	8.88
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	11.16	22.69	11.29
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	12.82	24.35	12.96
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	13.04	23.52	13.16
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	16.14	27.67	16.29
								27.82	16.42
									27.95
									172.34
									170.96
									82.29
									169.75
									80.91
									79.70
									169.75

Totals

Account No/Name/Address	Cad No/Property Descr.		
2297768 HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088	2297768 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
00566 FM 1960 RD W ; 77090 ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10.92	1.09	0.00	4.27	16.28	4.56	16.57	4.99	17.00
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	6.29	18.30	6.43	18.44	6.58	18.59
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	7.18	17.74	7.31	17.87	7.44	18.00
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	8.80	19.48	8.93	19.61	9.06	19.74
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	11.22	22.81	11.35	22.94	11.50	23.09
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	12.89	24.48	13.02	24.61	13.17	24.76
Totals				62.23	6.21	0.00	50.65	119.09	51.60	120.04	52.74	121.18

2297902 ANGEL'S KITCHEN EUGENE BRIAN WILSON 25911 KYREN LN SPRING, TX 77389-3146	2297902 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
00636 CYPRESS STATION DR ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	47.75	117.97	48.59	118.81	49.43	119.65

2298063 GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862	2298063 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
00305 WELLS FARGO DR ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	14.91	30.31	15.09	30.49	15.27	30.67
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	17.12	32.52	17.31	32.71	17.49	32.89
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	19.16	34.56	19.34	34.74	19.53	34.93
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	21.56	36.96	21.74	37.14	21.93	37.33
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	23.78	39.18	23.96	39.36	24.15	39.55
Totals				70.00	7.00	0.00	96.53	173.53	97.44	174.44	98.37	175.37

2298651 SKIN ENVY LIZETTE E SANDOVAL 335 CYPRESS CREEK PKWY STE B HOUSTON, TX 77090-3517	2298651 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
00335 FM 1960 RD W ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	15.82	32.17	16.03	32.38	16.22	32.57

2298653 JACKSON HEWITT TAX SERVICE 342 CYPRESS CREEK PARKWAY SUITE A HOUSTON, TX 77090-3518	2298653 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
00342 FM 1960 RD W ; 77090 ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	16.13	61.45	17.22	62.54	18.86	64.18

2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503	2302281 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
01340 CYPRESS STATION DR ; 77090			

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	177.13	336.42	179.04	338.33	180.96	340.25
Lawsuit: 1/29/2020												
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	192.42	351.71	194.34	353.63	196.25	355.54
Lawsuit: 1/29/2020												
Totals				289.62	28.96	0.00	369.55	688.13	373.38	691.96	377.21	695.79

Account No/Name/Address				Cad No/Property Descr.					
2309009 A O D XPRESS OSLENDY FERNANDEZ 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734				2309009 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N

01000 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	84.09	161.38	85.02	162.31	85.95	163.24

2309940 DJ'S BAR & GRILL SOUTHERN DUTCH GROUP CORP 636 CYPRESS STATION DR HOUSTON, TX 77090-1504				2309940 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installment Code	No No N
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00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	83.44	169.64	84.48	170.68	85.51	171.71
Lawsuit: 4/15/2021												
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	95.85	182.05	96.88	183.08	97.93	184.13
Lawsuit: 4/15/2021												
Totals				156.72	15.68	0.00	179.29	351.69	181.36	353.76	183.44	355.84

2310352 THE GREASY SPOON SOULFOOD BISTRO BOZEMAN MAX HENRY II 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293				2310352 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code	No No N
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00636 CYPRESS STATION DR ; 77373

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		118.85	11.88	0.00	46.53	177.26	49.68	180.41	54.38	185.11
2023	10/30/2023	2/1/2024		118.45	11.84	0.00	69.83	200.12	71.39	201.68	72.97	203.26
2022	10/21/2022	2/1/2023		11.83	1.18	0.00	8.84	21.85	9.00	22.01	9.15	22.16
2021	11/17/2021	2/1/2022		11.93	1.19	0.00	10.81	23.93	10.96	24.08	11.12	24.24
Totals				261.06	26.09	0.00	136.01	423.16	141.03	428.18	147.62	434.77

2314014 EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77358				2314014 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N
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00505 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9.12	0.91	0.00	3.57	13.60	3.81	13.84	4.18	14.21
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	37.22	106.66	38.06	107.50	38.88	108.32
Totals				72.25	7.22	0.00	40.79	120.26	41.87	121.34	43.06	122.53

2318586 LUCKY PENNY CYCLES CALCULATED RISK LUCKY PENNY HOUSTON LLC 1839 AIRPORT FWY BEDFORD, TX 76021-5734				2318586 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code	No No N
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00235 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	3.70	9.23	3.76	9.29	3.83	9.36

2320152 SOCIAL LACQUER NAIL & BEAUTY LOUNGE ROBIN HACKLEN 636 CYPRESS STATION STE D HOUSTON, TX 77090-1504				2320152 Business Personal Property CMP F&F INV M&E				Over 65 Veteran Installment Code	No No N
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00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	26.88	54.64	27.20	54.96	27.54	55.30

2320781 FARMERS' INSURANCE BRIAN ISENHOWER 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038				2320781 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code	No No N
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00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	11.39	28.13	11.58	28.32	11.78	28.52
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	13.95	30.88	14.15	31.08	14.35	31.28

Account No/Name/Address	Cad No/Property Descr.										
2020 10/15/2020 2/2/2021	16.71	1.67	0.00	17.79	36.17	18.02	36.40	18.23	36.61		
2019 1/22/2020 3/3/2020	16.71	1.67	0.00	20.21	38.59	20.44	38.82	20.66	39.04		
2018 1/22/2020 2/2/2021	16.71	1.67	0.00	23.08	41.46	23.31	41.69	23.52	41.90		
Totals	80.74	8.07	0.00	86.42	175.23	87.50	176.31	88.54	177.35		

2335662
GLOBAL ORGANICS
68 MOULTON ST
CAMBRIDGE, MA 02138-1514

2335662
Stored Products (WHSE)
INV
AT MCLANE GLOBAL

Over 65
Veteran
Installment Code
No
No
N

01902 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	5,956.70	22,689.00	6,358.27	23,090.57	6,960.63	23,692.93

2344518
NTREST LOGISTICS
40 FM 1960 RD W PMB 388
HOUSTON, TX 77090-3530

2344518
Vehicles
VHCLS

Over 65
Veteran
Installment Code
No
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	247.33	708.76	252.86	714.29	258.40	719.83
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	306.56	757.38	311.97	762.79	317.37	768.19
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	417.61	924.41	423.68	930.48	429.76	936.56
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	569.59	1,180.73	576.92	1,188.06	584.25	1,195.39
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	559.53	1,238.57	567.68	1,246.72	575.82	1,254.86
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	2,100.62	4,809.85	2,133.11	4,842.34	2,165.60	4,874.83

2345478
SADITY KUTZ
BOYD LATOSHA
3000 FM 29978
MAGNOLIA, TX 77354

2345478
Business Personal Property
CMP F&F INV M&E SUP

Over 65
Veteran
Installment Code
No
No
N

00030 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	10.43	39.74	11.14	40.45	12.20	41.51
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	15.57	44.62	15.91	44.96	16.27	45.32
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	17.00	41.99	17.30	42.29	17.60	42.59
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	20.49	45.35	20.79	45.65	21.08	45.94
Totals				98.38	9.83	0.00	63.49	171.70	65.14	173.35	67.15	175.36

2345594
REMOVERY
ERASER CLINIC LLC
19025 INTERSTATE 45 S # 121A
CONROE, TX 77385

2345594
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
No
No
N

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	8.22	31.33	8.79	31.90	9.61	32.72
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	12.39	35.50	12.66	35.77	12.94	36.05
Totals				42.02	4.20	0.00	20.61	66.83	21.45	67.67	22.55	68.77

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

Over 65
Veteran
Installment Code
No
No
N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	3.64	13.85	3.88	14.09	4.25	14.46
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	5.47	15.68	5.59	15.80	5.71	15.92
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	6.10	15.08	6.21	15.19	6.32	15.30
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	7.49	16.58	7.60	16.69	7.71	16.80
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	9.54	19.40	9.66	19.52	9.78	19.64
Totals				43.94	4.41	0.00	32.24	80.59	32.94	81.29	33.77	82.12

Account No/Name/Address	Cad No/Property Descr.		
2345688 HELPLEFUL 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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	4.63	10.24	4.69	10.30	4.76	10.37
2020	4/21/2021	2/1/2022		5.54	0.55	0.00	5.90	11.99	5.97	12.06	6.04	12.13
Totals				10.64	1.06	0.00	10.53	22.23	10.66	22.36	10.80	22.50

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
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00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	4.58	10.14	4.65	10.21	4.71	10.27

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
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00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	14.76	56.23	15.76	57.23	17.25	58.72
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	21.73	63.20	22.23	63.70	22.73	64.20
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	24.80	61.27	25.23	61.70	25.68	62.15
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	30.39	67.28	30.84	67.73	31.28	68.17
Totals				142.09	14.21	0.00	91.68	247.98	94.06	250.36	96.94	253.24

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
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00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	3.82	8.45	3.87	8.50	3.93	8.56

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
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00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	17.61	50.48	18.01	50.88	18.41	51.28
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	19.38	47.87	19.71	48.20	20.06	48.55
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	23.48	51.98	23.82	52.32	24.17	52.67
Totals				81.69	8.17	0.00	60.47	150.33	61.54	151.40	62.64	152.50

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
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01801 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	167.13	636.59	178.40	647.86	195.29	664.75

2346111 ALTERED VISIONS STUDIO ALEX VENTURA 650 CENTURY PLAZA DR # 130D HOUSTON, TX 77073-6135	2346111 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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00301 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	36.42	138.70	38.86	141.14	42.55	144.83

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
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 May, 2025		Due Jun, 2025		Due Jul, 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	6.13	23.36	6.54	23.77	7.17	24.40
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	9.10	26.08	9.30	26.28	9.50	26.48
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	9.82	24.26	9.99	24.43	10.16	24.60
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	11.73	25.96	11.89	26.12	12.06	26.29
Totals				57.17	5.71	0.00	36.78	99.66	37.72	100.60	38.89	101.77

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 May, 2025		Due Jun, 2025		Due Jul, 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	7.73	29.44	8.25	29.96	9.03	30.74
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	10.86	32.57	11.11	32.82	11.37	33.08
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	11.39	28.75	11.60	28.96	11.80	29.16
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	11.52	29.08	11.73	29.29	11.94	29.50
Totals				74.40	3.94	0.00	41.50	119.84	42.69	121.03	44.14	122.48

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 May, 2025		Due Jun, 2025		Due Jul, 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	36.86	91.06	37.50	91.70	38.15	92.35
Lawsuit: 7/4/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	45.18	100.01	45.84	100.67	46.50	101.33
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	57.61	117.12	58.32	117.83	59.04	118.55
Totals				153.22	15.32	0.00	139.65	308.19	141.66	310.20	143.69	312.23

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 May, 2025		Due Jun, 2025		Due Jul, 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	14.65	55.80	15.63	56.78	17.12	58.27
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	21.60	61.90	22.09	62.39	22.57	62.87
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	22.91	56.60	23.31	57.00	23.72	57.41
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	27.00	59.77	27.40	60.17	27.79	60.56
Totals				134.47	13.44	0.00	86.16	234.07	88.43	236.34	91.20	239.11

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 May, 2025		Due Jun, 2025		Due Jul, 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	6.70	16.55	6.82	16.67	6.94	16.79
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	8.19	18.14	8.31	18.26	8.43	18.38
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	10.45	21.25	10.58	21.38	10.72	21.52
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	12.01	22.81	12.14	22.94	12.26	23.06
Totals				37.64	3.76	0.00	37.35	78.75	37.85	79.25	38.35	79.75

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 May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	158.85	15.88	0.00	118.81	293.54	120.91	295.64	123.01	297.74
Lawsuit: 1/10/2024												

Account No/Name/Address			Cad No/Property Descr.								
2021	12/15/2021	2/1/2022	66.00	6.60	0.00	59.82	132.42	60.70	133.30	61.56	134.16
Totals			224.85	22.48	0.00	178.63	425.96	181.61	428.94	184.57	431.90

2360757
FALLAS PAREDES #181
PEGASUS TRUCKING LLC
15001 S FIGUEROA ST
GARDENA, CA 90248-1721

00310 FM 1960 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	285.30	704.86	290.34	709.90	295.38	714.94
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	732.04	1,633.57	742.87	1,644.40	753.68	1,655.21
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	297.98	605.81	301.67	609.50	305.37	613.20
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	767.71	1,713.17	779.06	1,724.52	790.40	1,735.86
Totals				2,378.49	195.89	0.00	2,083.03	4,657.41	2,113.94	4,688.32	2,144.83	4,719.21

2363071
HONNEL DANIEL PAVON HERNANDEZ
601 CYPRESS STATION DR APT 1404
HOUSTON, TX 77090-1583

00601 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	15.20	37.55	15.46	37.81	15.74	38.09
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	20.40	45.52	20.70	45.82	21.00	46.12
Totals				43.16	4.31	0.00	35.60	83.07	36.16	83.63	36.74	84.21

2365303
KILRAINE MIKE JONES
40 CYPRESS CREEK PKWY #458
HOUSTON, TX 77090-3530

00040 CYPRESS CREEK PKY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	35.60	135.61	38.00	138.01	41.60	141.61
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	85.20	244.16	87.11	246.07	89.02	247.98
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	174.44	430.97	177.52	434.05	180.59	437.12
2021	4/19/2022	2/1/2023		75.42	7.54	0.00	68.36	151.32	69.36	152.32	70.35	153.31
Totals				544.06	54.40	0.00	363.60	962.06	371.99	970.45	381.56	980.02

2367307
AMPIL
611 ANTON BLVD STE 700
COSTA MESA, CA 92626-7050

00070 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	14.92	56.84	15.93	57.85	17.44	59.36
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	22.47	64.39	22.98	64.90	23.48	65.40
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	24.63	61.49	25.06	61.92	25.50	62.36
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	25.36	62.65	25.81	63.10	26.25	63.54
Totals				143.63	14.36	0.00	87.38	245.37	89.78	247.77	92.67	250.66

2367919
SF MOTORS SF MOTORS SF MOTORS
MUHAMMAD FAHAD NASIR KHAN
10142 JONES RD STE A5
HOUSTON, TX 77065-5681

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	36.66	105.07	37.49	105.90	38.31	106.72

2367920
SF MOTORS SF MOTORS SF MOTORS
MUHAMMAD FAHAD NASIR KHAN
10142 JONES RD STE A5
HOUSTON, TX 77065-5681

00101 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							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	23.05	66.06	23.57	66.58	24.08	67.09

Account No/Name/Address				Cad No/Property Descr.									
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				
								Veteran	No				
								Installment Code	N				
				00110 CYPRESS STATION DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	47.78	136.94	48.86	138.02	49.93	139.09	
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				
								Veteran	No				
								Installment Code	N				
				00110 CYPRESS STATION DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	23.31	66.80	23.83	67.32	24.36	67.85	
2377606 SPUDSY INC 2027 PHALAROPE CT COSTA MESA, CA 92626-4733				2377606 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01902 CYPRESS STATION DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/24/2024	2/1/2025	L	1,031.27	103.13	0.00	403.84	1,538.24	431.07	1,565.47	471.91	1,606.31	
Lawsuit: 6/21/2024													
2023	11/3/2023	2/1/2024		1,001.11	100.11	1,134.40	284.43	815.08	290.80	821.45	297.17	827.82	
Payment Date				Payment Amt				Escrow		Taxes		Penalties	
5/1/2025				1,134.40				0.00		570.57		0.00	
Totals								2,032.38		203.24		0.00	
								688.27		2,353.32		721.87	
								2,386.92		769.08		2,434.13	
2377607 THINKMED LLC C/O FAHAD SIDDIQUI 15500 VOSS RD STE 244 SUGAR LAND, TX 77498-4601				2377607 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01902 CYPRESS STATION DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/24/2024	2/1/2025		175.51	17.55	0.00	68.73	261.79	73.36	266.42	80.31	273.37	
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	91.33	261.71	93.37	263.75	95.41	265.79	
Lawsuit: 7/31/2024													
Totals								345.89		17.55		0.00	
								160.06		523.50		166.73	
								530.17		175.72		539.16	
2383169 A LINE EXPRESS LLC 616 CYPRESS CREEK PKY STE 415 HOUSTON, TX 77090-3028				2383169 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 CYPRESS CREEK PKY ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	36.22	80.18	36.75	80.71	37.28	81.24	
2384010 ANGEL'S KITCHEN BRENDA MATTHEWS 636 CYPRESS STATION DR B HOUSTON, TX 77090-1504				2384010 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00636 CYPRESS STATION DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	64.09	183.65	65.52	185.08	66.96	186.52	
2388254 TROY RAMSEY 18200 WESTFIELD PLACE DR STE 925 HOUSTON, TX 77090-1650				2388254 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
				18200 WESTFIELD PLACE DR ; 77090 ; 77090									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	120.67	345.80	123.37	348.50	126.07	351.20	
Lawsuit: 6/21/2024													

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2392530	2392530	Veteran	No
TECNO INDUSTRIES INC	Vehicles	Installment Code	N
40 CYPRESS CREEK PKWY	VHCLS		
HOUSTON, TX 77090-3530			

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	30.94	76.43	31.48	76.97	32.03	77.52
2021	1/5/2024	2/1/2025		40.59	4.06	0.00	36.79	81.44	37.32	81.97	37.86	82.51
		Totals		81.94	8.20	0.00	67.73	157.87	68.80	158.94	69.89	160.03

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 May, 2025		Due Jun, 2025		Due Jul, 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	11.25	24.90	11.41	25.06	11.57	25.22

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 May, 2025		Due Jun, 2025		Due Jul, 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	16.13	61.44	17.22	62.53	18.85	64.16
2023	10/30/2023	2/1/2024	B	39.62	3.96	0.00	23.36	66.94	23.88	67.46	24.40	67.98
	Bankruptcy: 7/24/2024											
2022	6/21/2023	2/1/2024		34.35	3.44	0.00	25.70	63.49	26.15	63.94	26.60	64.39
2021	6/20/2023	2/1/2024		31.50	3.15	0.00	28.55	63.20	28.96	63.61	29.38	64.03
		Totals		146.66	14.67	0.00	93.74	255.07	96.21	257.54	99.23	260.56

2392796	2392796	Over 65	No
REINALDO BUITRAGO CARMONA	Vehicles	Veteran	No
101 HOLLOW TREE LN 5204	VHCLS	Installment Code	N
HOUSTON, TX 77090-1724			

00101 HOLLOW TREE LN ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	169.49	485.71	173.28	489.50	177.09	493.31
	Lawsuit: 7/31/2024											
2021	6/20/2023	2/1/2024	L	19.66	1.97	0.00	11.60	33.23	11.85	33.48	12.11	33.74
	Lawsuit: 7/31/2024											
		Totals		307.13	30.72	0.00	181.09	518.94	185.13	522.98	189.20	527.05

2392977	2392977	Over 65	No
WINTER BUILDERS LLC	Vehicles	Veteran	No
19903 SAPPHIRE MIST CT	VHCLS	Installment Code	N
HOUSTON, TX 77073-6164			

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	8.58	24.96	8.78	25.16	8.98	25.36

2401028	2401028	Over 65	No
CREATIVE RETAIL PACKAGING	Stored Products (WHSE)	Veteran	No
13810 HOLLISTER DR STE 150	INV	Installment Code	N
HOUSTON, TX 77086-1211	AT MCLANE GLOBAL		

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	1,011.42	3,852.50	1,079.61	3,920.69	1,181.88	4,022.96

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

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 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	802.75	3,057.68	856.87	3,111.80	938.05	3,192.98

Account No/Name/Address				Cad No/Property Descr.								
2401281 COCO LOPEZ INC 3401 SW 160TH AVE STE 350 HOLLYWOOD, FL 33027-6306				2401281 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N		
02031 CYPRESS STATION DR ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2023	10/30/2023	2/1/2024	L	2,507.26	0.00	0.00	1,343.89	3,851.15	1,373.98	3,881.24	3,911.33	
Lawsuit: 3/11/2025												
2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049				2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N		
02031 CYPRESS STATION DR ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	1,011.42	3,852.50	1,079.61	3,920.69	4,022.96	
2401290 KALERA INC 18000 E 40TH AVE STE 50 AURORA, CO 80011-0882				2401290 Stored Products (WHSE) INV @ MCLANE GLOBAL				Over 65 Veteran Installment Code		No No N		
02031 CYPRESS STATION DR ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2024	10/24/2024	2/1/2025		2,582.80	258.28	0.00	1,011.42	3,852.50	1,079.61	3,920.69	4,022.96	
2023	10/30/2023	2/1/2024	L	2,507.26	250.73	0.00	1,478.29	4,236.28	1,511.38	4,269.37	4,302.47	
Lawsuit: 7/31/2024												
Totals				5,090.06	509.01	0.00	2,489.71	8,088.78	2,590.99	8,190.06	2,726.36	8,325.43
2408942 DWIGHT FONTENETTE 40 CYPRESS CREEK PKWY # 180 HOUSTON, TX 77090-3530				2408942 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
00040 CYPRESS CREEK PKY ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2024	10/24/2024	2/1/2025		1,154.52	115.45	0.00	452.11	1,722.08	482.59	1,752.56	1,798.27	
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530				2419566 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD				Over 65 Veteran Installment Code		No No N		
IN HARRIS COUNTY												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2023	10/18/2024	12/3/2024		0.77	0.00	0.00	0.32	1.09	0.33	1.10	1.10	
2421450 F & A AFRICAN HAIR BRAIDING FLORENCE NGUEMKAR 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507				2421450 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code		No No N		
00376 FM 1960 RD W ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2024	11/14/2024	2/1/2025		21.33	2.13	0.00	8.35	31.81	8.92	32.38	33.22	
2421453 THE JOINT CHIROPRACTIC THE JOINT CORP 340 CYPRESS CREEK PKY HOUSTON, TX 77090-3518				2421453 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code		No No N		
00340 FM 1960 RD W ; 77090 ; 77090												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due	
2024	11/14/2024	2/1/2025		30.72	3.07	0.00	12.03	45.82	12.84	46.63	47.84	

Account No/Name/Address				Cad No/Property Descr.									
2421474 STATE FARM FABRIAN DIAZ 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090				2421474 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	2/21/2025	4/1/2025		11.53	1.15	0.00	1.14	13.82	4.20	16.88	4.97	17.65	
2421476 LEGACY PRIMARY CARE HUSSAMADDIN AL-KHADOUR MD 2901 OVERLAND TRL STE 100 SHERMAN, TX 75092-4540				2421476 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	3/20/2025	5/1/2025		47.20	4.72	0.00	3.63	55.55	4.67	56.59	19.73	71.65	
2421477 EXPRESS MULTISERVICES & TITLES SYLVIA DIAZ 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090				2421477 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		13.61	0.00	0.00	4.85	18.46	5.17	18.78	5.66	19.27	
2421478 HOUSTON NEUROTHERAPY DENNIS ALVAREZ 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090				2421478 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		39.14	3.91	0.00	15.33	58.38	16.36	59.41	17.91	60.96	
2421521 IMMIGRATION PROCESSING SERVICES RICARDO NUNEZ 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040				2421521 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.81	1.68	0.00	6.58	25.07	7.02	25.51	7.69	26.18	
2421523 SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005				2421523 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		11.85	1.18	0.00	4.63	17.66	4.95	17.98	5.43	18.46	
2421528 VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631				2421528 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.30	1.63	0.00	6.38	24.31	6.81	24.74	7.46	25.39	
2421650 UNITED AUTO CARE UNITED AUTO CARE AND TOWING INC 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132				2421650 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01539 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		111.47	11.15	0.00	43.65	166.27	46.59	169.21	51.01	173.63	

Account No/Name/Address				Cad No/Property Descr.									
400-000-079-9551				4000000799551				Over 65		No			
HOUSTON ARTS COMBINED FDN END				RESERVOIRS BAMMEL FIELD				Veteran		No			
% ANN B STERN PRESIDENT/CEO				BAMMEL GAS STORAGE UNIT				Installment Code		N			
PO BOX 41779				INTEREST IN DEPLETED									
HOUSTON, TX 77241-1779				IN HARRIS COUNTY									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	3/20/2025	5/1/2025		1.69	0.00	0.00	0.12	1.81	0.15	1.84	0.64	2.33	
400-000-225-3294				4000002253294				Over 65		No			
COEN JUDITH ANN DWYER				RESERVOIRS BAMMEL FIELD				Veteran		No			
21115 W KELSEY CREEK TRAIL				BAMMEL GAS STORAGE UNIT				Installment Code		N			
CYPRESS, TX 77433				INTEREST IN DEPLETED									
				IN HARRIS COUNTY									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	3/20/2025	5/1/2025		3.13	0.00	0.00	0.22	3.35	0.28	3.41	1.19	4.32	
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 May, 2025		Due Jun, 2025		Due Jul, 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	3.56	30.97	4.11	31.52	11.40	38.81	
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	14.69	42.10	15.02	42.43	15.35	42.76	
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	12.22	30.20	12.44	30.42	12.66	30.64	
Totals				72.80	0.00	0.00	30.47	103.27	31.57	104.37	39.41	112.21	

Account No/Name/Address		Cad No/Property Descr.							
Jurisdiction Totals									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,466,381.79	88.56	8.86	190.94	57.67	0.00	346.03	1	99.99%
2010	1,424,481.73	330.03	33.01	667.99	206.21	0.00	1,237.24	2	99.98%
2011	1,478,747.14	418.33	41.83	791.47	250.33	0.00	1,501.96	2	99.97%
2012	1,542,534.78	770.88	77.09	1,344.46	438.48	0.00	2,630.91	3	99.95%
2013	1,538,692.03	763.77	76.38	1,241.54	416.34	0.00	2,498.03	4	99.95%
2014	1,560,064.09	666.56	66.65	997.17	346.09	0.00	2,076.47	4	99.96%
2015	1,544,411.07	464.49	46.44	633.55	228.89	0.00	1,373.37	4	99.97%
2016	1,597,491.36	404.17	40.41	497.92	188.50	0.00	1,131.00	5	99.97%
2017	1,675,637.88	383.80	38.38	422.18	168.87	0.00	1,013.23	9	99.98%
2018	1,661,104.67	533.90	52.34	491.56	215.56	0.00	1,293.36	12	99.97%
2019	1,814,756.59	2,563.08	225.07	1,716.86	901.00	0.00	5,406.01	22	99.86%
2020	1,988,027.69	2,516.91	251.69	1,752.21	904.17	0.00	5,424.98	29	99.87%
2021	1,937,515.23	2,572.21	255.26	1,448.66	855.22	0.00	5,131.35	36	99.87%
2022	2,036,385.95	3,245.01	279.01	1,333.72	892.07	0.00	5,749.81	36	99.84%
2023	2,670,208.64	72,009.00	603.48	20,310.64	18,548.76	0.00	111,471.88	49	97.30%
2024	2,771,212.68	86,980.80	1,546.75	11,469.00	8,276.06	0.00	108,272.61	72	96.86%
		174,711.50	3,642.65	45,309.87	32,894.22	0.00	256,558.24	290	

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

June 10, 2025

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cambridge Cypress Station LLC	108-228-000-0002	2023 - \$8,385.49	Installment agreement.
205 Hollow Tree Lane LLC	116-646-000-0001	2023 - \$11,890.00	ACCOUNT PAID.
Vision of Light Ministries	128-781-006-0002	2023 - \$675.38	Lawsuit filed.
Garcia Auto Sales	6000000647227	2022 - \$17.98 2023 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Westmount at Hollow Tree	129-594-001-0001	2023 - \$19,038.81	Property owner has made a disputed payment towards these taxes. Taxpayer has an appraisal suit against HCAD.
BH Copper Property LLC	108-229-000-0001	2023 - \$54,271.86	Property owner has made a disputed payment towards these taxes. Taxpayer has an appraisal suit against HCAD.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
The Coca Cola Company	0886501	2024 - \$30.35	Initial demand letter sent (no response). Final demand letter sent.
Chep USA	1016218	2024 - \$221.88	Initial demand letter sent (no response). Final demand letter sent.
Audi North Houston	2108286	2024 - \$5,706.08	ACCOUNT PAID.
The UPS Store	2115102	2024 - \$20.91	Initial demand letter sent (no response). Final demand letter sent.
Anand Balasubramanian M.D.	2115552	2024 - \$127.74	Initial demand letter sent (no response). Final demand letter sent.
Tiger Technical Services	2216912	2024 - \$63.13	Initial demand letter sent (no response). Final demand letter sent.
Advantage Finance LLC	2218022	2024 - \$42.72	ACCOUNT PAID.
Interstate 45 Bingo	2291087	2024 - \$95.20	Initial demand letter sent (no response). Final demand letter sent.
Stars Nail & Spa	2297608	2024 - \$23.05	Initial demand letter sent (no response). Final demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
A-Line Logistics Inc.	2297746	2024 - \$14.55	Initial demand letter sent (no response). Final demand letter sent.
Vibrant Comprehensive Services	2297758	2024 - \$33.61	Initial demand letter sent (no response). Final demand letter sent.
Treasurez for Less	2298050	2024 - \$573.30	ACCOUNT PAID.
Jackson Hewitt Tax Service	2298653	2024 - \$41.20	Initial demand letter sent (no response). Final demand letter sent.
Paradise PT Nails & Spa	2318479	2024 - \$171.94	ACCOUNT PAID.
Global Organics	2335662	2024 - \$16,732.30	Initial demand letter sent (no response). Final demand letter sent.
Prime Washateria	2345809	2024 - \$469.46	Initial demand letter sent (no response). Final demand letter sent.
Altered Visions Studio	2346111	2024 - \$92.98	Initial demand letter sent (no response). Final demand letter sent.
Rodeo Dental Texas LLC	2396971	2024 - \$1,352.37	ACCOUNT PAID.
Creative Retail Packaging	2401028	2024 - \$2,582.80	Initial demand letter sent (no response). Final demand letter sent.
Gulf Pacific	2401031	2024 - \$2,254.93	Initial demand letter sent (no response). Final demand letter sent.
Fever Tree USA Inc.	2401283	2024 - \$2,582.80	Initial demand letter sent (no response). Final demand letter sent.
Dwight Fontenette	2408942	2024 - \$1,154.52	Initial demand letter sent (no response). Final demand letter sent.
OCM Deneau Holdings LLC	2419566	2024 - \$0.77	Initial demand letter sent (no response). Final demand letter sent.
F&A African Hair Braiding	2421450	2024 - \$21.33	Initial demand letter sent (no response). Final demand letter sent.
The Joint Chiropractic	2421453	2024 - \$30.72	Initial demand letter sent (no response). Final demand letter sent.
Express Multiservices & Titles	2421477	2024 - \$13.61	Initial demand letter sent (no response). Final demand letter sent.
Houston Neurotherapy	2421478	2024 - \$39.14	Initial demand letter sent (no response). Final demand letter sent.
Immigration Processing Svs	2421521	2024 - \$16.81	Initial demand letter sent (no response). Final demand letter sent.
Connect Pediatrics	2421522	2024 - \$13.89	ACCOUNT PAID.
Southern Legacy Hospice LLC	2421523	2024 - \$11.85	Initial demand letter sent (no response). Final demand letter sent.
VK Consultant Group LLC	2421528	2024 - \$16.30	Initial demand letter sent (no response). Final demand letter sent.
United Auto Care	2421650	2024 - \$111.47	Initial demand letter sent (no response). Final demand letter sent.
Big Mart	2423055	2024 - \$203.10	ACCOUNT PAID.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Reinaldo Buitrago Carmona	2392796	2021 - \$19.66 2022 - \$287.47	Lawsuit filed. Default judgment hearing set for 06/24/25.
Cypress Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02	Lawsuit filed.
Spudsy Inc.	2377606	2023 - \$1,001.11 2024 - \$1,031.27	Lawsuit filed. Default judgment hearing held. Waiting on Judgment to be approved and signed by the court.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Thinkmed LLC	2377607	2023 - \$170.38 2024 - \$175.51	Lawsuit filed. Default judgment hearing set for 06/24/25.
Coco Lopez Inc.	2401281	2023 - \$2,507.26	Lawsuit filed.
Kilraine Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District. Default judgment hearing set for 07/23/25.
Aurora De La Garza	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed. Unable to serve the taxpayer. A constable tried to serve the taxpayer at an address in Laredo. He was informed that the taxpayer moved to Mexico. The vehicle for this account is no longer in the possession of the taxpayer. Account is not active after 2022.
Armadillo Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Lawsuit filed. Default judgment hearing set for 06/25/25.
DJ's Bar & Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
Wing Stop	2012161	2022 - \$100.67 2023 - \$144.72 2024 - \$114.83	Lawsuit filed.
Kalera Inc.	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Dirt Cheap – Spring HDC Holdings	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
Regional Digestive Consultants	2116530	2022 - \$63.62 2023 - \$72.35 2024 - \$72.35	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Advanced Cardiovascular Care	2154147	2023 - \$86.06 2024 - \$86.06	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.
The Greasy Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.
Weidenheft Enterprises	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.
Auto Check 9	2238993	2023 - \$76.85 2024 - \$78.44	No response to previous demand letters. The 2024 taxes have now gone delinquent. Another demand letter was sent (no response). A lawsuit will be filed.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
KCI Therapeutic Services	0565759	2021 - \$1.90	No response to demand letters. The account for 2022 is zeroed out. The account has been deleted for 2023.
Endicott Biofuels II LLC	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
Cardiovascular Specialists	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
Tekmedia 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 longer at the property address. Account not active after 2020 tax year.
BOFI Equipment Finance	2144800	2021 - \$3.06	No response to demand letters. The account for 2022 and subsequent years has been

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			zeroed out and no taxes are due after 2021.
A.C.E. Center	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Tiffani Chanel Luxury Hair	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Farmer's Insurance	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Elite Rewards Group	2297747	2019 - \$72.87	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2019.
Angel's Kitchen	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Greater 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 longer at the property address. Account not active after 2020.
Skin Envy	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
A O D Xpress	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
Social Lacquer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Brian Isenhower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
IRS Solutions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Mike Kulka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Honnel Daniel 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 expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to previous demand letters. Per HCAD, the property is vacant. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	No response to demand letters. Per HCAD, business is no longer at property location. Account is not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Winter Builders LLC	2392977	2023 - \$14.89	No response to demand letters. This account is not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	No response to demand letters. Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Angel's Kitchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in business. Account not active after 2023. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Eberta Slataper Wright	0396364	2023 - \$1.66	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
D&B Insurance Group	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66 2024 - \$13.66	No response to demand letters. Having trouble locating an agent for this company. HCAD made a notation on this account that the business is moved and is no longer at the location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sadity Kutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Acoustic Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NAZ Beauty Salon	2117312	2021 - \$18.80 2023 - \$21.13 2024 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Master Barbers & Stylists	2297763	2017- \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 2024 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
House of Fades Houston	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2023 - \$10.92 2024 - \$10.92	
Healthy Schools LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28 2024 - \$9.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Houston's Finest Weave	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 2024 - \$15.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Keys to Life Bible Fellowship	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 2024 - \$19.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
EDH Transport	2314014	2023 - \$63.13 2024 - \$9.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Removery	2345594	2023 - \$21.01 2024 - \$21.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			Abstract of Judgment filed with the County Clerk's office.
Paul Deakins	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	2115412	2017-2024 - \$242.65	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Fallas Paredas #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.
Omar Taqiddin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2024 - \$3,716.07	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	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.
Luis Castro	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Boost Mobile	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Troy Ramsey	2388254	2023 - \$204.66	Court Judgment entered. The vehicle for this account is no longer in the possession of the taxpayer. Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Baked Popcorn	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2022 tax year. Abstract of Judgment filed with the County Clerk's office.



MUNICIPAL TAX SERVICES, LLC
13333 Northwest Freeway, Suite 505
Houston, TX. 77040. PH: 713-900-2680

Date: 06/19/25

To; CNP UD

Dear Board of Directors:

Due to scheduling conflict I am unable to attend your meeting this afternoon. Attached is the last quarter Sales Tax Audit report for your district. **All of the NEW INFORMATION is listed on page 1 of the report. The district added four new businesses in the past three months that generate sales tax. There is one new construction in the district.** After review of this report if you have any question please feel free to contact me by email or phone.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Avik Bonnerjee', with a long horizontal flourish extending to the right.

Avik Bonnerjee
Registered Texas Assessor/Collector
avik.b@bamunitax.com
713-900-2680

A Sales Tax Permit Audit Conducted for

CNP UD

May, 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	32055078821	2	HCVP, LLC	1910 CYPRESS STATION DR STE 200	77090
2	32077102054	1	LIN'S POKE	344 CYPRESS CREEK PARKWAY	77090
3	32078215046	1	DELUXE HOME OF USA	NORTH FREEWAY	77090
4	32093515602	1	CAR SECURITY FX	301 WELLS FARGO DR STE C4B	77090
1	COMING SOON		MILAN INSTITUTE	70 FM 1960 WEST	77090
1	CONSTRUCTION			302 FM 1960 WEST	77090
1	DEMO ON-GOING		CAR WASH (NEEDS SALES TAX PERMIT)	4 FM 1960 WEST	77090
1			VACANT	17313 NORTH FREEWAY	77090



**CNP UD
BUSINESS SCHEMATIC LOCATIONS**



**Images by Google
September, 2011**

B&A
MUNICIPAL TAX SERVICE, LLC



Sales Tax ID Obtained



Status Change to be Reported



New Construction



Sales Tax ID Not Obtained



Vacant



Business Located Outside Current SPA

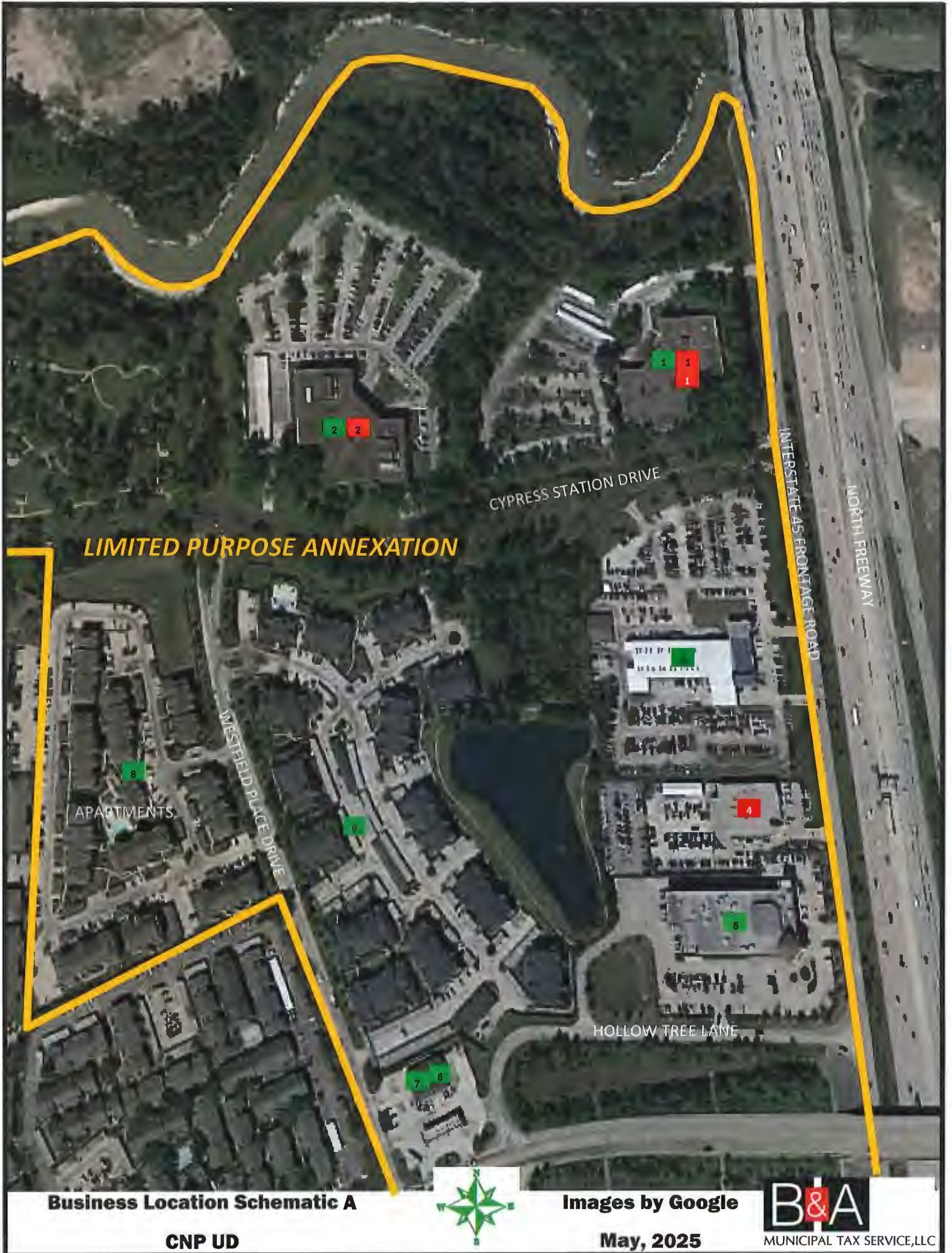
Legend



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 DEARBURN	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
9	32082100184	1	CHRISTINA C PATTERSON	18200 WESTFIELD PLACE DR APT 1135	77090
9	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200 WESTFIELD PLACE DR APT 1116	77090
9	32076239501	1	KRAVINWINGZHTX	18200 WESTFIELD PLACE DR APT	77090
9	32078625640	1	ASH BEAUTY VISIONS	18200 WESTFIELD PLACE DR APT 335	77090
9	32078823609	1	THE UNIQUE BOUTIQUE	18200 WESTFIELD PLACE DR APT 518	77090
9	32075762388	1	PRETTY IN GRACE GLAM SHOP	18200 WESTFIELD PLACE DR APT 233	77090
9	32068830838	1	FAVOR WREATHS	18200 WESTFIELD PLACE DR APT 1326	77090





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	12623673436	3	CABINETS TO GO	17955A	NORTH FREEWAY	77090
1A	32044981473	1	IMAGE FURNITURE STORE	17955B	NORTH FREEWAY	77090
2	17411800661	4	DEMONTROND	17925	NORTH FREEWAY	77090
3			VACANT	111	STAGE RUN ROAD	77090
4			VACANT	111	STAGE RUN ROAD	77090
5	32039059582	1	SEWELL INFINITI OF NORTH HOUSTON	17825	NORTH FREEWAY	77090
6	32042456775	1	SEWELL AUDI NORTH HOUSTON COLLISION CENTER	17815	NORTH FREEWAY	77090
7	12018384276	1	MILLENNIUM AUDI	17815	NORTH FREEWAY	77090
7	32039059582	1	SEWELL MASERATI	17815	NORTH FREEWAY	77090
7	32042456775	1	AUDI	17815	NORTH FREEWAY	77090
8	32055654977	1	HOUSTON FAIRFIELD INN & SUITES	17617	NORTH FREEWAY	77090
9	12023190205	1	HAMPTON INN AND SUITES	150	WAGON POINT DRIVE	77090
10	DEMO ON-GOING		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	COMING SOON		MILAN INSTITUTE	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



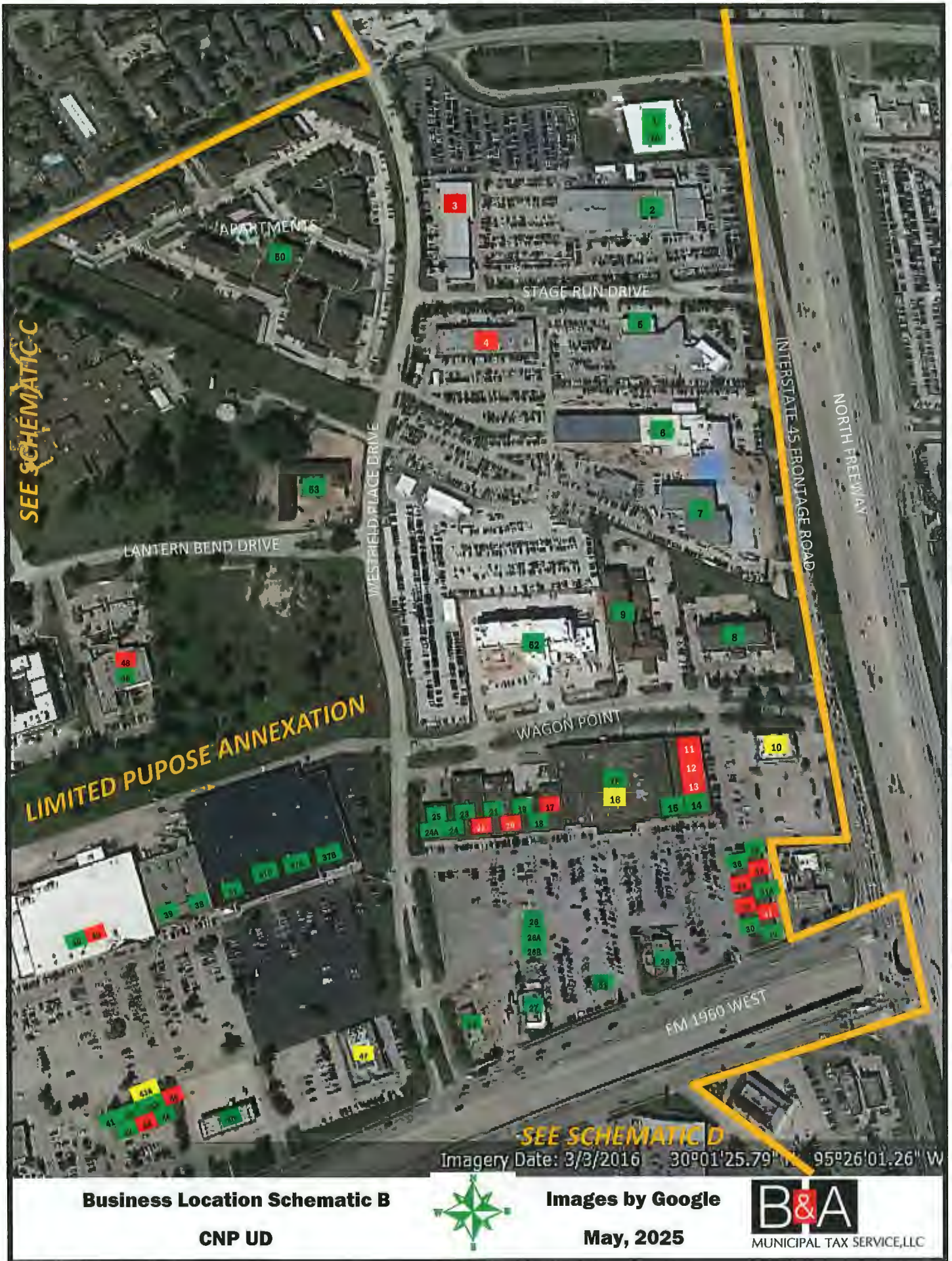
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
26B	32069824525	1	DEE TEE'S HOOKAH WORLD	124 FM 1960 WEST	77090
27	32053989078	32	HOOTER'S SPRING	120 CYPRESS CREEK PKWY	77090
28	12020694258	1	CILANTRO COCINA	10 FM 1960 WEST	77090
29	10304536559	39	RENT-A-TIRE	16 FM 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
43A	32077102054	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	CONSTRUCTION			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



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
50	32078625640	1	ASH BEAUTY VISIONS	18200 WESTFIELD PLACE DR APT 335	77090
50	32078823609	1	THE UNIQUE BOUTIQUE	18200 WESTFIELD PLACE DR APT 518	77090
50	32062002764	1	BIZZY BRANDS.COM	18200 WESTFIELD PLACE DR APT 1027	77090
50	32061570241	1	AKURAA WOMAN'S BOUTIQUE	18200 WESTFIELD PLACE DR APT 725	77090
50	32068830838	1	FAVOR WREATHS	18200 WESTFIELD PLACE DR APT 1326	77090
50	32075762388	1	PRETTY N GRACE GLAM SHOP	18200 WESTFIELD PLACE DR APT 233	77090
50	32072535738	1	ROCKS N SAGE	18200 WESTFIELD PLACE DR APT 414	77090
50	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200 WESTFIELD PLACE DR APT 1116	77090
50	32073881115	1	BRITTNEY'S LASHES	18200 WESTFIELD PLACE DR APT 423	77090
51	32067641350	1	FAST BUFFET	100 FM 1960 WEST	77090
52	32039009686	1	HILTON GARDEN INN	160 WAGON POINT DRIVE	77090
53	32055150141	1	RODEWAY INN & SUITES	17715 WESTFIELD PLACE DRIVE	77090





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		MILLENNIUM 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 RESOURSE CENTER	1340 CYPRESS STA. DR STE A1	77090
46	NO TAXABLE ITEMS		LETOURNEAU ORTHOTICS/PROSTHETICS	1340 CYPRESS STA. DR STE A2	77090
47	32056267563	1	PINE OAKS CLEANERS	1340 CYPRESS STA. DR STE B	77090
48			VACANT	1340 CYPRESS STA. DR STE C	77090
49	32041654552	1	CYPRESS AUTOMOTIVE	625 TIMBERDALE LANE	77090
49	32038677525	2	ARMANI AUTO SALES	625 TIMBERDALE LANE	77090
50	NO TAXABLE ITEMS		CHASE BANK DRIVE THRU	616 FM 1960 WEST	77090
51	NO TAXABLE ITEMS		CHASE BANK PARKING GARAGE	616 FM 1960 WEST	77090
52	NO TAXABLE ITEMS		JP MORGAN CHASE	616 FM 1960 WEST STE 100	77090
52	NO TAXABLE ITEMS		HOME INSTEAD SENIOR CARE	616 FM 1960 WEST STE 101	77090
52	17605370885	3	TRITON CONSTRUCTION COMPANY	616 FM 1960 WEST STE 105	77090
52	NO TAXABLE ITEMS		MAXIM HEALTHCARE	616 FM 1960 WEST STE 230	77090
52	19005251467	3	AEI ENGINEERS, INC	616 FM 1960 WEST STE 250	77090
52	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





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	13307770050	122	TACO BELL #16400	619 FM 1960 WEST	77090
2	17424653073	10	BURGER KING #8729	603 FM 1960 WEST	77090
3	17529862819	1	MUNDAY MAZDA	555 FM 1960 WEST	77090
4	NO TAXABLE ITEMS		AMERICA'S BEST VALUE INN	609 FM 1960 WEST	77090
5	17421065883	317	CIRCLE K	475 FM 1960 WEST	77090
5	12601004364	1737	REDBOX AUTOMATED DVD RENTAL	475 FM 1960 WEST	77090
6	32020148832	3	EL PIPE / NEVERIA / ICE CREAM	435 CYPRESS CREEK PARKWAY	77090
7	32058919567	1	AUTO CHECK #9	1539 CYPRESS STATION DR	77090
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			VACANT	17313 NORTH FREEWAY	77090
42			VACANT	17211 NORTH FREEWAY	77090
42A			VACANT	17211 NORTH FREEWAY	77090
43			VACANT	301 WELLS FARGO DR STE	77090
44	NO TAXABLE ITEMS		PAUL DAVIS RESTORATION	301 WELLS FARGO DR STE 12	77090
45	NO TAXABLE ITEMS		SAFEGUARD	301 WELLS FARGO DR STE 11	77090
46	NO TAXABLE ITEMS		DYNAQUAL TEST LABS	301 WELLS FARGO DR STE 10	77090
47	32057587928	1	BLUE TEAM RESTORATION	301 WELLS FARGO DR STE B1	77090

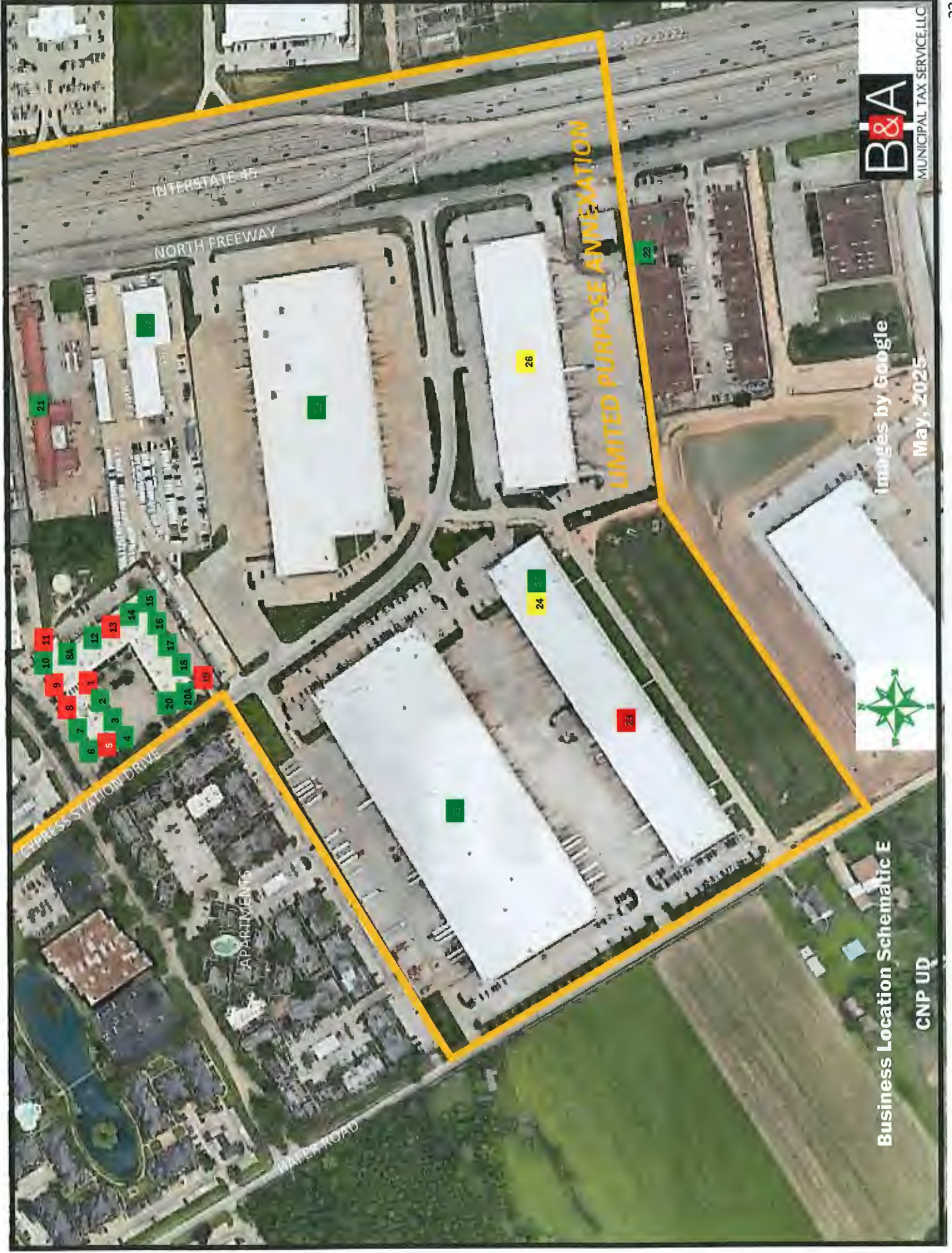


POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
48	32060214205	1	CONSIGNMENT GARAGE	301 WELLS FARGO DR STE 5	77090
49	NO TAXABLE ITEMS		THE FORT	301 WELLS FARGO DR STE C6	77090
50	32045896126	1	DIFFERENT ABILITIES TREASURES	301 WELLS FARGO DR STE 4	77090
50A	32093515602	1	CAR SECURITY FX	301 WELLS FARGO DR STE C4B	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



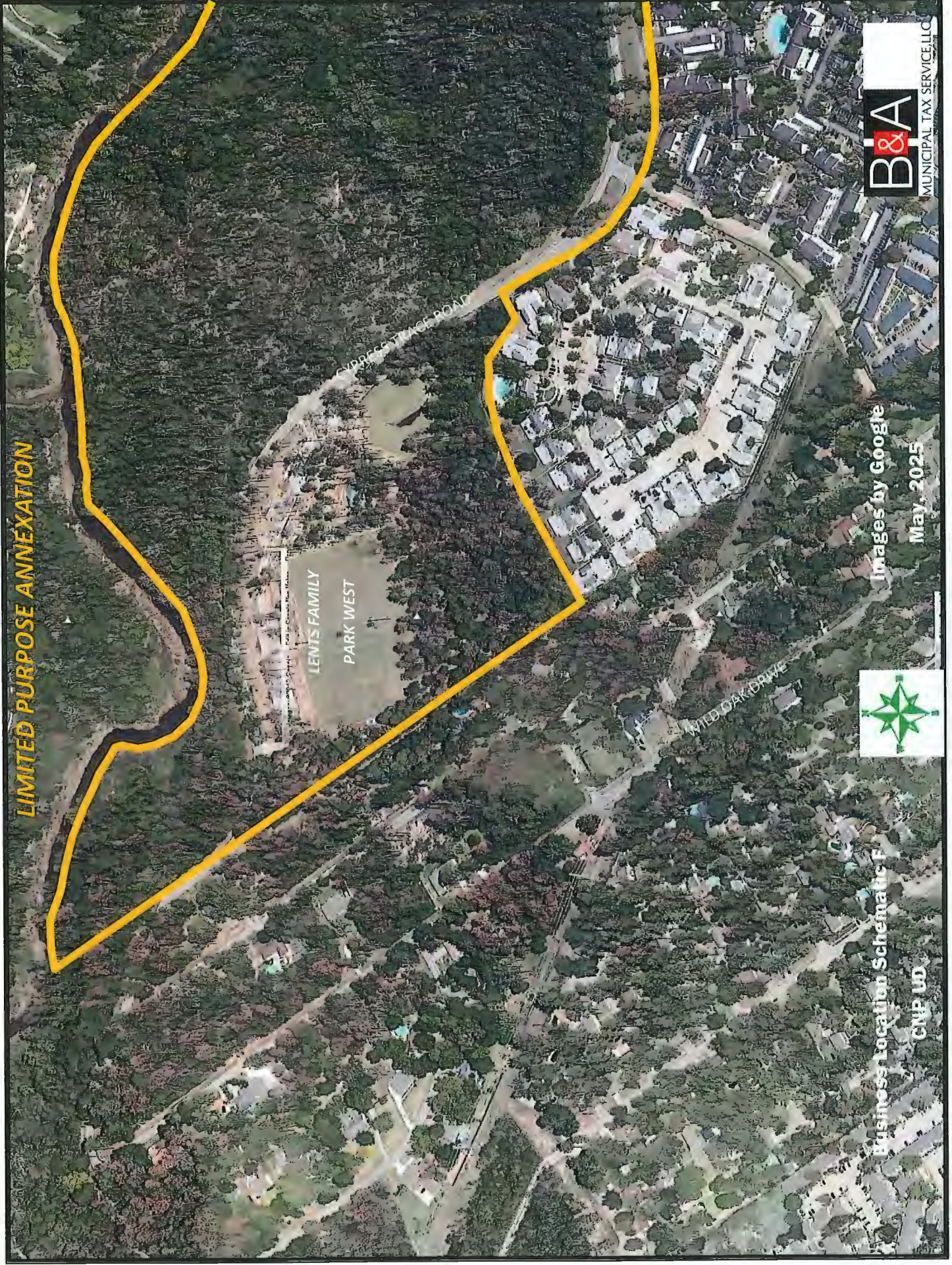


POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		WELLS FARGO INTERCHANGE OFFICE PARK	305	WELLS FARGO DR LOBBY	77090
2	32027709578	2	LAYER 2 COMMUNICATIONS	305	WELLS FARGO DR STE 9	77090
3	32056008421	2	AWC LASER GALLERY	305	WELLS FARGO DR STE A2	77090
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
24	32055078821	2	HCVP, LLC	1910	CYPRESS STATION DR STE 200	77090
25	17110141888	3	LMC MARINE CENTER	17101	NORTH FREEWAY	77090
26	32078215046	1	DELUXE HOME OF USA		NORTH FREEWAY	77090





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





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32062976272	1	CYPRESS EXPRESS MART	636 CYPRESS STATION DRIVE	77090
2	32063468881	1	JULIA'S WASH & DRY	636 CYPRESS STATION DRIVE STE E	77090
3	32067694060	4	DJ'S BAR & GRILL	636 CYPRESS STATION DRIVE STE A	77090
3	32069941204	1	THE GREASY SPOON SOULFOOD BISTRO	636 CYPRESS STATION DRIVE STE A	77090
3	32080947503	1	CITY LIQUORS	636 CYPRESS STATION DRIVE STE A	77090
3	32093334780	1	VISION TO REALITY BEAUTY ACADEMY	636 CYPRESS STATION DRIVE STE D	77090



CNP Utility District

OPERATIONS REPORT

June 19, 2025

Prepared by

Municipal District Services, LLC





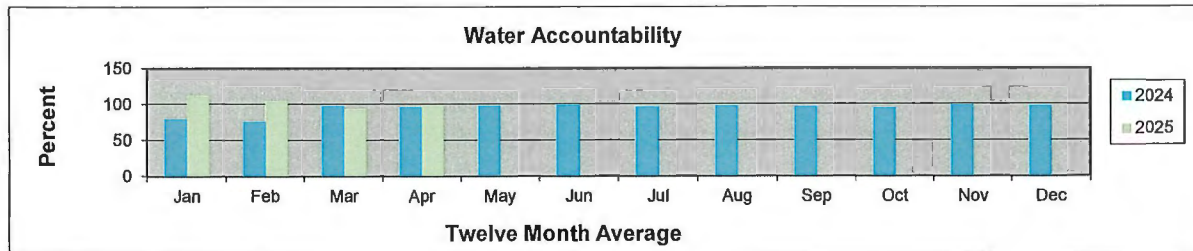
CNP Utility District Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	May 14, 2025	\$364,641.41
▪ CURRENT BILLING: Period Ending	April 7, 2025	\$374,991.09

II. Water Production

For the period	4/7/2025 - 5/7/2025	
Water Produced		34.945 MG
Billed		34.165 MG
Accountability		98.3%



Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on CL2 system at Water Plant 1.
- Repaired booster pump at Water Plant 3.
- Installed new ATI chlorine dual channel leak detector at Water Plant 3.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on blowers.
- Installed new bearings on fine rotor screen.
- Cleared and removed fallen tree at facility.
- Repaired leaking hose on the non-potable sprayer line on clarifier #3.
- Pulled, cleaned and removed debris from RAS basin.
- Pulled, cleaned and removed debris from lift pumps at on-site lift station.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Repaired sanitary sewer manhole at 130 FM 1960 W.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Replaced curbstop at 205 Hollow Tree Ln.
- Replaced missing fire hydrant reflectors in District.
- Replaced hand wheel valves inside meter vault at 140 Cypress Station.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve write offs.
- Consider and approve terminations.
- Consider and approve annual commercial meter testing.



CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

April 14, 2025

Penalty:	\$	4,473.34
Water:	\$	53,001.74
Sewer:	\$	46,847.84
NHCRWA Fee:	\$	84,244.48
Deposit:	\$	4,845.00
Security Fee:	\$	56,503.53
Grease Trap Inspection:	\$	4,799.00
Backflow Prevention Annual Fee::	\$	881.95
Back Charge Fee:	\$	1,561.44
Inspection:	\$	-
Returned Payment Fee:	\$	50.00
Reconnect Fee:	\$	-
Transfer Fee:	\$	150.00
Applied Deposits:	\$	6,450.00
Total Collections:	\$	263,808.32

CURRENT BILLING: Period Ending

April 7, 2025

Penalty:	\$	4,973.95
Water:	\$	63,699.13
Sewer:	\$	56,617.80
NHCRWA Fee:	\$	112,862.40
Deposit:	\$	120.00
Security Fee:	\$	75,053.95
Grease Trap Inspection:	\$	4,800.00
Back Charge:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	-
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	75.00
Arrears:	\$	97,406.68
Unapplied Overpayments:	\$	(2,781.04)
Net Receivable:	\$	412,827.87

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	45,365.13
60 Day:	\$	30,280.08
90 Day:	\$	29,744.16
Overpayments:	\$	(3,008.74)
Total Receivables:	\$	102,380.63

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: 4/7/2025 - 5/7/2025

Well No. 1:	0.041	MG
Well No. 2:	0.019	MG
Well No. 3:	5.468	MG
Well No. 4:	4.785	MG
Surface Water:	24.632	MG
Total Production:	34.945	MG
Consumption (Billed):	34.165	MG
Accounted for:	0.196	MG
Percent Accounted For:	98.3%	

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 5/1/25 - 5/31/25

Gallons Authorized:	475.000	MG
Current Month Prod.:	13.540	MG
Cum. Gallons Prod.:	156.965	MG
Auth. Gallons Rem.:	318.035	MG
Avg. Gallons Per Mo.:	17.441	MG
Permit Months Rem.:	3	

WASTEWATER TREATMENT PLANT OPERATIONS:

5/1/25 - 5/31/25

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

Percent Loading of Capacity: 52.0%

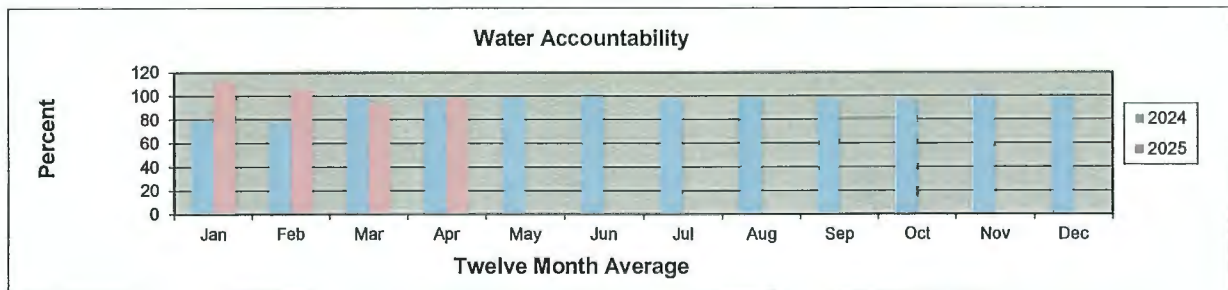
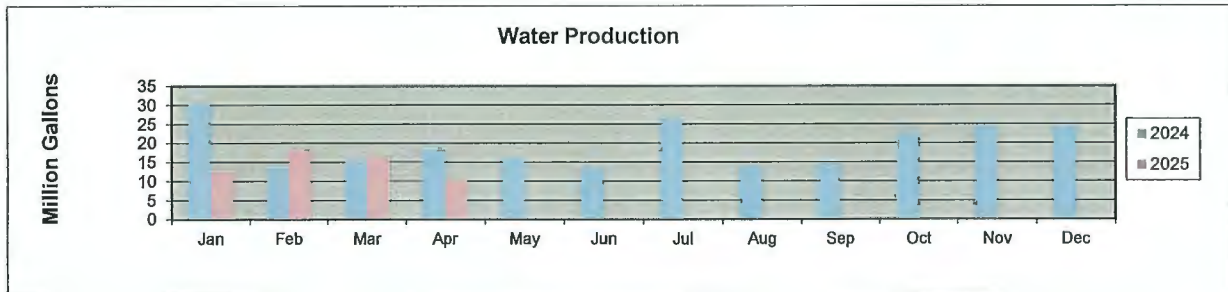
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.10	Milligrams / Liter	No
Minimum pH	6.00	7.40	Standard Units	No
Maximum pH	9.00	7.80	Standard Units	No
TSS Daily Avg.:	313.0	11.91	Pounds / Day	No
TSS Daily Avg.:	15.0	1.26	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.90	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	0.95	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.10	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.10	Milligrams / Liter	No
Flow 2 hr. peak:	5208	938	GPM	No
Flow Annual Avg.	2,500	1.135	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.300	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.252	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	25.47	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.63	Milligrams / Liter	No
CBOD Daily Max.:	17.0	6.40	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	18.105	10.103		0.100	29.419	104.6	99.9
March, 2025	16.353	19.876		0.057	33.859	93.6	99.4
April, 2025	10.313	24.632		0.196	34.165	98.3	99.5
May, 2025							
June, 2025							
July, 2025							
August, 2025							
September, 2025							
October, 2025							
November, 2025							
December, 2025							





Description	Address	Account Number	Meter Size	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	2/7/2025 Usage	3/7/2025 Usage	4/7/2025 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	49	47	50	40	56	63	61	38	37	25	46	54	38
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	1	1	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	107	142	220	154	285	146	286	100	45	13	0	45	236
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	92	4	167	37	301	194	317	110	37	4	3	108	149
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	171	495	1158	73	4	1	4	1	1	13	1	2	149
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	97	2	60	37	119	47	234	1	3	5	3	56	113
Total				516	690	1655	341	766	452	902	250	123	60	53	265	685
Less Soccer Field				409	548	1435	187	481	306	616	150	78	47	53	220	449
NHCRA Fee				\$ 899.80	\$ 1,205.60	\$ 3,157.00	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40	\$ 116.60	\$ 484.00	\$ 987.80

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	May 2025	Complete	Jun 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Electrical Survey	Inspect	Annually	May 2025	In Progress	May 2026
Elevated Storage Tank	Inspect	Annually	May 2025	In Progress	May 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Mar 2025	Complete	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 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 2025	Not Started	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	In Progress	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2025	In Progress	May 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2025	In Progress	May 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Cantilever Gate	Quarterly	Mar 2025	Complete	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 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 2025	Complete	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #3	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	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 Near SCADA Room	Semi-Annually	Apr 2025	Complete	Oct 2025
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2025	Complete	Aug 2025
Crane Inspection	Inspect	Annually	Sep 2024	Complete	Sep 2025
Electrical Survey	Inspect	Annually	May 2025	In Progress	May 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2025	Complete	Jun 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	May 2025	Complete	Nov 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 2025	Complete	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2025	Complete	Aug 2025
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2025	Complete	Oct 2025
Blowers and Motors	Service	Quarterly	Mar 2025	Complete	Jun 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	Mar 2025	Complete	Jun 2025
Electrical Survey	Inspect	Annually	Feb 2025	Complete	Feb 2026
Facility PM	Service	Semi-Annually	Jan 2025	Complete	Jul 2025
Fine Screen	Clean and Service	Quarterly	Apr 2025	Complete	Jul 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2025	Complete	Oct 2025
Gate	Inspect and Service	Quarterly	Apr 2025	Complete	Jul 2025
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
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	Mar 2025	Complete	Jun 2025
Ultra Violet System	Inspect and Service	Quarterly	Apr 2025	Complete	Jul 2025
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2025	In Progress	May 2026
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2025	In Progress	May 2026
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2024	Complete	Jun 2025

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
On Site Lift Station	Clean and Service	Quarterly	Mar 2025	Complete	Jun 2025
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2025	Complete	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 2025	Not Started	May 2026
Fire Hydrants	Inspect	Semi-Annually	May 2025	In Progress	Oct 2025



METER & BACKFLOW, LLC

5445 Stockdick School Rd.
Katy, Texas 77449
(281) 391-8100 Fax (281) 391-8110

Estimate

Date	Invoice #
5/1/2025	176536

Customer
Municipal District Services, LLC EMAIL INVOICES PO Box 1827 Cypress, TX 77410

Job Location
CNP UD

Estimate is good for 30 days!

Customer #	Terms	Our Order #
ADHEM	Net 30	

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
224	Test Commercial Water Meter, 1 1/2" and larger		150.00	33,600.00
			Total	\$33,600.00

CNP Utility District

CONFIDENTIAL REPORT

June 19, 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
							05/17/24	01/16/25	27.77	12/06/24	98.01	.00	120 Days	

Totals	1										98.01			

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/19/2025

District: 43

CNP UD

Select Status... Arrears Only

Date: 06/09/2025

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02700-01			214.75	10.17	224.92	3,000.00
043-03800-01			148.38	24.95	173.33	.00
043-05240-02			34,253.51	7,458.06	41,711.57	6,900.00
043-01200-04			39.23	50.32	89.55	50.00
043-03620-03			164.00	59.73	223.73	160.00
043-03120-00			44.94	41.25	86.19	50.00
043-01040-01			88.84	71.70	160.54	50.00
043-05000-01			486.94	109.01	595.95	350.00
043-03740-01			133.75	123.75	257.50	150.00
043-05600-03			6,031.29	1,087.69	7,118.98	3,000.00

Items Count: 10



June 19, 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 June 19, 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 the Commercial Meter Replacement;

We are preparing survey deliverables.

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

Design is ongoing.

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

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

We are scheduling a meeting for Operator training next week.

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

We are reviewing submittals.



(iii) Status of contracts with Champions HydroLawn for facility tree removal

Construction is complete. Attached is the final pay application and certificates of completion.

We received, reviewed, and recommend approval of Pay Application No. 1 & Final from Champions Hydro-Lawn Inc. in the amount of \$44,325.00.

ACTION ITEMS:

1. Approve and Authorize Payment of Pay Application No. 1 & Final in the amount of \$44,325.00.
2. Approve Certificate of Final Completion

(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:
submitted the renewal application to Harris County.
- (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) Status of development in the District;

Proposed Townhome Development at 1801 Cypress Station Dr.
We are working with the Developer to determine next steps.

(f) Issuance of utility commitments;

No updates at this time.

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

No updates at this time.



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

The revised plan set we received from Harris County is currently under review.
Construction is estimated to commence in August 2025.

Sincerely,

Sarah A. Richard, P.E.
District Engineer



June 16, 2025

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

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

Re: CNP Utility District
Facility Trees Removal
Invoice #104428
A&S Project No. 135165

Dear Board of Directors,

Champions Hydro-Lawn, Inc. has submitted Invoice #104428 for the above-mentioned project in the amount of \$44,325.00.

A&S Engineers, Inc. ("A&S") recommends issuing payment to Champions Hydro-Lawn, Inc. in the amount of \$44,325.00. Please hold back the payment, pending receipt of Consent of Surety Company to Final Payment. Once Consent is received, we will inform you to release the issued payment.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Jack R. Flores", is written over a circular blue stamp or seal.

Jack R. Flores, P.E.
Construction Manager

cce: CNP Utility District – Board of Directors
A&S Engineers, Inc. – Sarah A. Richard, P.E.
Champions Hydro-Lawn, Inc. – Sam Miskimins

encl. Champions Hydro-Lawn, Inc. Invoice #104428

JRF/vsk



Invoice #104428

Remit Payments to Lockbox:
Champion Hydro-Lawn, INC
BOX ID 2315460
PO Box 790379
St. Louis, MO 63179-0379
Above address is for payments only

Date 6/5/2025
Terms NET 45
PO #
Sales Rep Samuel Miskimins

Bill To

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

Property Address

CNP UD
540 Cypress Station Dr
Houston, TX 77090

Description

Amount

#25606 - Facility Tree Removal

210815: Tree Service- General- 06/02/2025

	\$44,325.00
Subtotal	\$44,325.00
Sales Tax	\$0.00
Total	\$44,325.00

CERTIFICATE OF SUBSTANTIAL COMPLETION

OWNER: CNP UTILITY DISTRICT
ENGINEER: A&S ENGINEERS, INC.
CONTRACTOR: CHAMPIONS HYDRO-LAWN, INC.
PROJECT NO.: 135165
PROJECT NAME: FACILITY TREE REMOVAL

This Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

Date of Substantial Completion: **May 22, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in this Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☒ None ☐ As follows:

Amendments to Contractor's Responsibilities: ☒ None ☐ As follows:

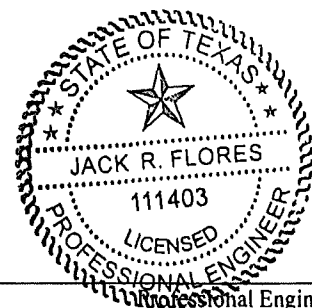
The following documents are attached to and made a part of this Certificate:

☐ Contractor's Request for Substantial Completion ☐ 1-Year Warranty Letter ☒ Punch List

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

RECOMMENDED BY ENGINEER:

By: (Authorized Signature)
Name: Jack R. Flores, P.E.
Title: Construction Manager
Date: June 17, 2025



CERTIFICATE OF FINAL COMPLETION

OWNER: CNP UTILITY DISTRICT
ENGINEER: A&S ENGINEERS, INC.
CONTRACTOR: CHAMPIONS HYDRO-LAWN, INC.
PROJECT NO.: 135165
PROJECT NAME: FACILITY TREE REMOVAL

This Certificate of Final Completion applies to All Work.

Date of Final Completion: **May 30, 2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be complete. The Date of Final Completion of the Work is hereby established, subject to the provisions of the Contract pertaining to Final Completion.

The following documents are attached to and made a part of this Certificate:

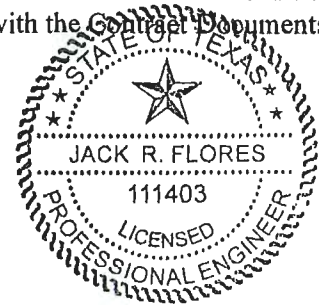
- ☐ Final Pay Application ☒ Certificate of Substantial Completion
☐ Contractor Request for Final Completion ☐ Confirmation Applicable Contractor Permits Are Closed Out

I certify that this project was 100% complete on the date mentioned above; that the project was under periodic observation for the project duration; that all observation of the work was performed by or under the supervision of Jack R. Flores, P.E., Registered Professional Engineer; that to the best of my knowledge the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

RECOMMENDED BY ENGINEER:

By: [Signature]
(Authorized Signature)
Name: Jack R. Flores, P.E.
Title: Construction Manager
Date: June 17, 2025



Professional Engineers Seal

APPROVED BY OWNER:

By: _____
(Authorized Signature)
Name: _____
Title: _____
Date: _____

WATER PLANT NO. 1

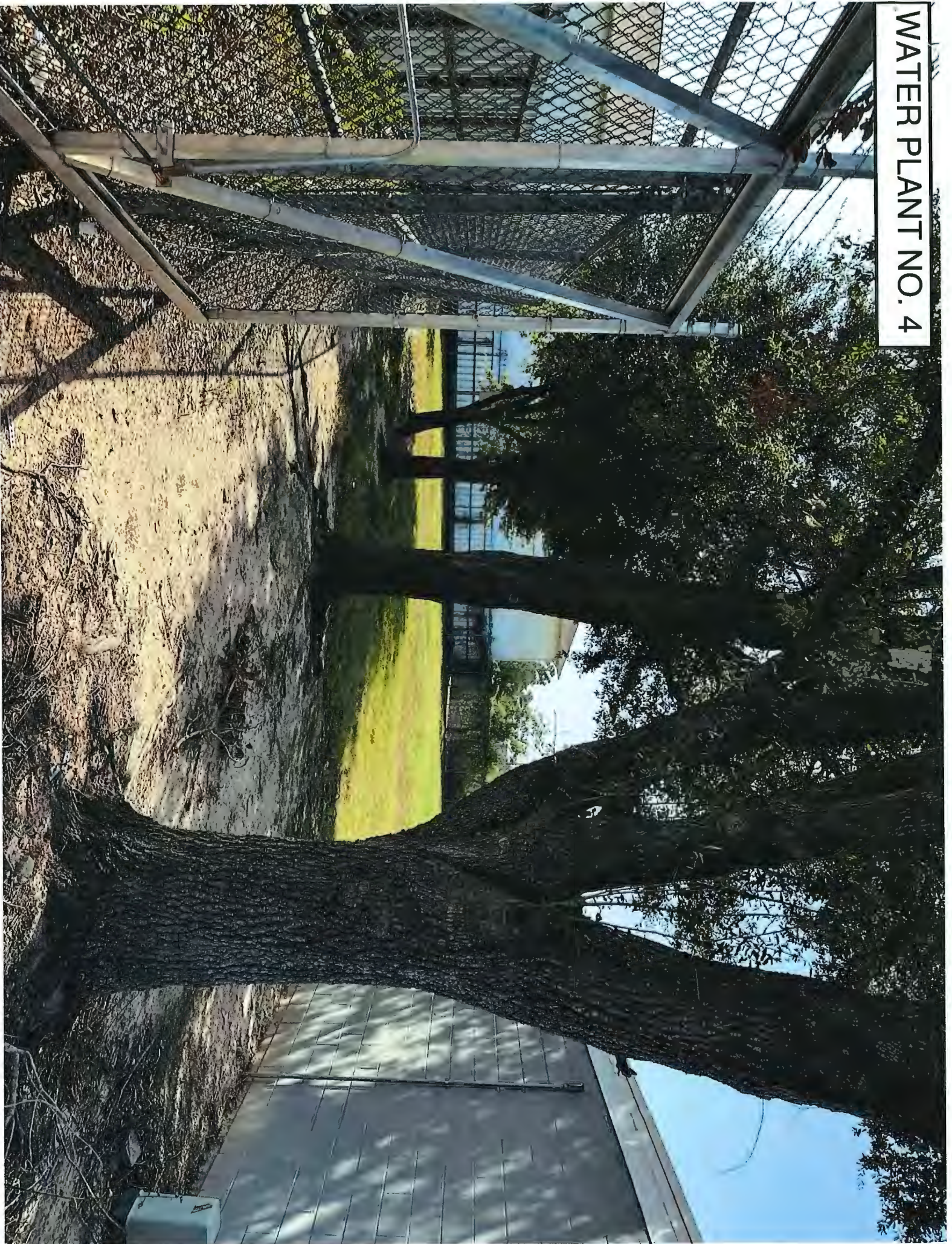


WATER PLANT NO. 1

Jun 3 2008 at 9:52 AM
601 Cypress Station D
Houston TX 77009
United State



WATER PLANT NO. 4



WATER PLANT NO. 4

Jun 18, 2025 at 8:21:56 AM
17715 Westfield Place Dr
Houston TX 77090
United States



RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86th Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, CNP Utility District ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Low Tax Rate District pursuant to Section 49.23601 of the Code.

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

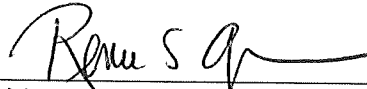
I.

The Board of Directors hereby declares that the District is a Low Tax Rate District for purposes of Section 49.23601 of the Code.

II.

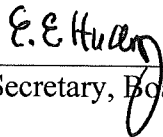
The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors



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

Bookkeeper's Report | June 19, 2025

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

General Operating Fund Tax Revenues (Maintenance & Operations, Contract Maintenance taxes)		Tax Rates		Debt Service Fund Tax Revenues (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
		M&O	Tax Year	Debt Service	
2020	N/A	N/A	2020	\$0.28	2020 \$1,837,349
2021	N/A	N/A	2021	\$0.258	2021 \$2,035,411
2022	N/A	N/A	2022	\$0.255	2022 \$1,930,291
2023	N/A	N/A	2023	\$0.29	2023 \$2,032,852
2024	N/A	N/A	2024	\$0.29	2024 \$2,552,799

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

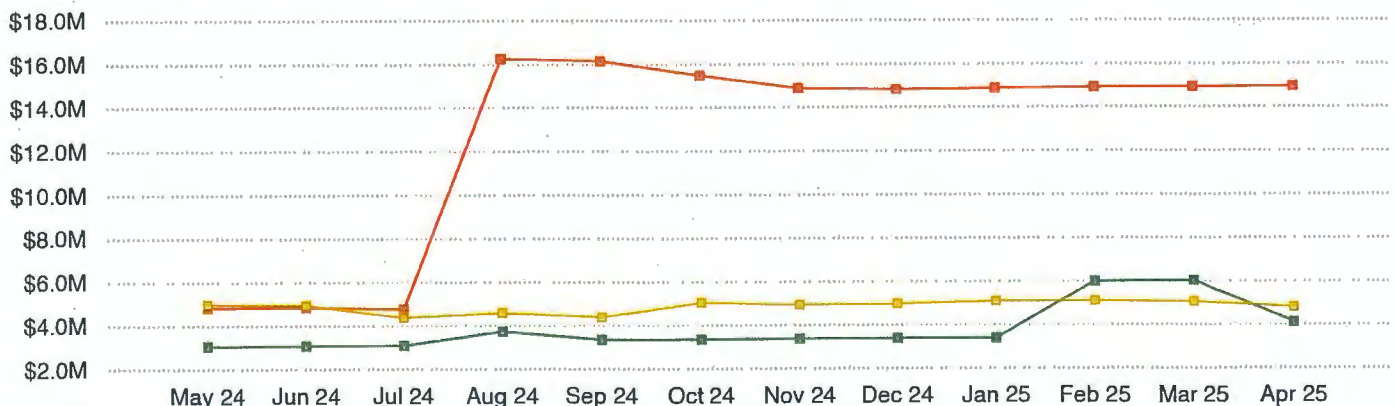
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/19/2025

■ General Operating	■ Capital Projects	■ Debt Service
\$4,523,428	\$14,833,647	\$4,140,428

Total For All Accounts: \$23,497,503

Account Balance By Month | May 2024 - April 2025



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

Balance as of 05/16/2025 **\$4,549,076**

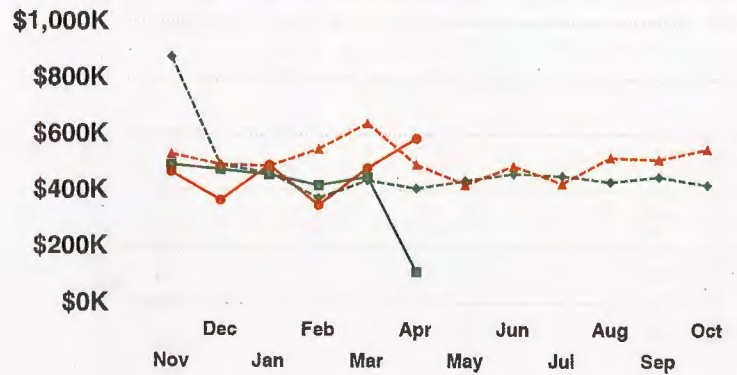
Receipts 720,625

Disbursements (746,272)

Balance as of 06/19/2025 **\$4,523,428**

Overall Revenues & Expenditures By Month (Year to Date)

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



April 2025

Revenues

Actual	Budget	Over/(Under)
\$114,411	\$470,034	(\$355,623)

Expenditures

Actual	Budget	Over/(Under)
\$588,312	\$450,402	\$137,909

November 2024 - April 2025 (Year to Date)

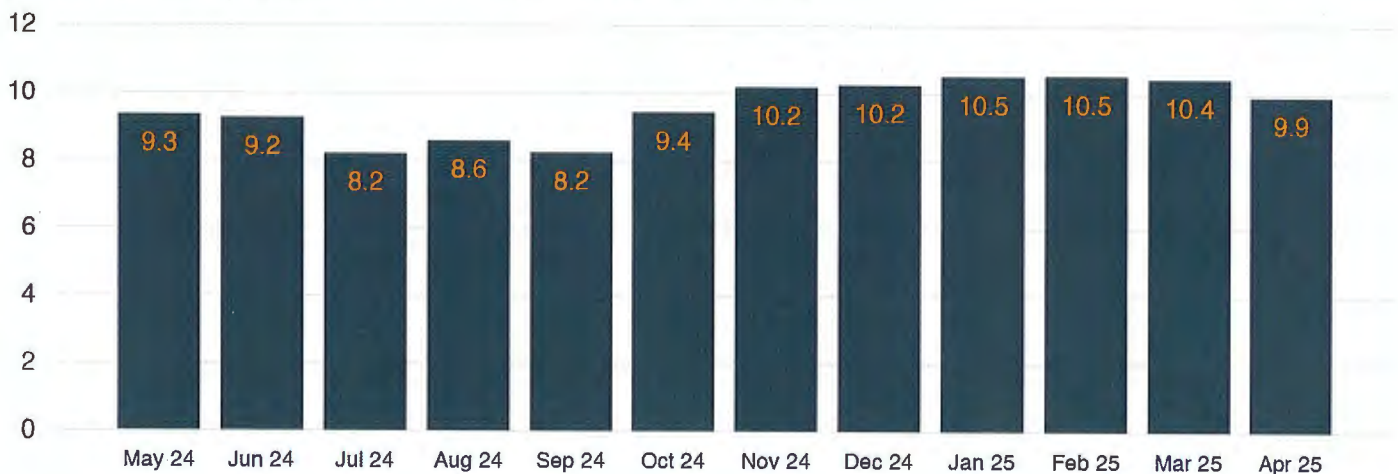
Revenues

Actual	Budget	Over/(Under)
\$2,420,561	\$2,536,285	(\$115,724)

Expenditures

Actual	Budget	Over/(Under)
\$2,750,450	\$3,017,844	(\$267,394)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/16/2025				\$115,422.37
Receipts				
	City of Houston - Sales Tax		51,518.28	
	Park Deposit Refunds		18,682.46	
	Park Deposit Refunds		33,092.54	
	Wire Transfer from Lockbox		253,323.50	
	Interest Earned on Checking		263.66	
	Wire Transfer from Money Market		20,000.00	
Total Receipts				\$376,880.44
Disbursements				
16114	AT&T.	Telephone Expense	(255.20)	
16115	CenterPoint Energy	Utilities Expense	(154.70)	
16116	Comcast	Internet Expense	(146.62)	
16117	Comcast	Internet Expense	(757.02)	
16118	North Harris County Regional Water Author	Pumpage Fees	(50,740.73)	
16119	Reliant	VOID: Utility Expense	0.00	
16120	Republic Services, Inc.	Garbage Expense	(2,479.00)	
16121	Texas State Comptroller	Unclaimed Property	(140.67)	
16122	Marks Richardson, P.C.	Legal Fees	(6,632.59)	
16123	Reliant	Utility Expense	(19,720.67)	
16124	Christopher Cockrell	Lents Family Park - Security Patrol	(3,400.00)	
16125	Donald Steward	Lents Family Park - Security Patrol	(4,520.00)	
16126	Justin Wilkerson	Lents Family Park - Security Patrol	(3,680.00)	
16127	Mark Herman	Lents Family Park - Security Patrol	(3,360.00)	
16128	Naveed Jamil	Lents Family Park - Security Patrol	(920.00)	
16129	A & S Engineers, Inc.	Engineering Fees	(59,735.74)	
16130	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16131	B & A Municipal Tax Services, LLC	Quarterly Sales Tax Audit	(4,000.00)	
16132	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(35,698.04)	
16133	Champions Hydro-Lawn, Inc.	PA #1 & Final - Facility Trees Removal	(44,325.00)	
16134	Eastex Environmental Laboratory, Inc	Laboratory Fees	(5,847.50)	
16135	Erock ON-Site LLC	Generator Program - Energy Charges	(4,911.66)	
16136	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,157.62)	
16137	Harris County Treasurer	Security Expense	(82,733.00)	
16138	Hawkins, Inc	Chemicals Expense	(2,371.50)	
16139	Marks Richardson, P.C.	Legal Fees	(5,756.43)	
16140	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,597.90)	
16141	Municipal District Services, LLC	Maintenance & Operations	(87,067.07)	
16142	On-Site Protection LLC	Security Camera Expense	(709.50)	
16143	PVS DX, Inc	Chemical Expense	(1,343.76)	
16144	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
16145	Touchstone District Services	Website Hosting & Maintenance	(310.00)	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16146	Wastewater Transport Services LLC	Sludge Removal	(18,897.02)	
16147	Water Utility Services, Inc.	Chemical & Lab Expense	(9,065.75)	
16148	AT&T.	Telephone Expense	0.00	
16149	CenterPoint Energy	Utility Expense	0.00	
16150	Comcast	Internet Expense	0.00	
16151	Comcast	Internet Expense	0.00	
16152	North Harris County Regional Water Author	Pumpages Fees	0.00	
16153	Reliant	Utility Expense	0.00	
16154	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(25.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(135.20)	
Payroll	Keith Brown.	Fees of Office - 5/15/25	(215.30)	
Payroll	Ed Hudson.	Fees of Office - 5/15/25	(214.60)	
Payroll	Kirk O'Neal.	Fees of Office - 5/15/25	(220.20)	
Payroll	Gregory M Koch.	Fees of Office - 5/15/25	(204.10)	
Total Disbursements				(\$472,843.09)
Balance as of 06/19/2025				\$19,459.72

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/16/2025				\$47,350.82
Receipts				
	Accounts Receivable		205,407.42	
	Accounts Receivable		62,118.12	
Total Receipts				\$267,525.54
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(105.55)	
Sweep	CNP Utility District - OP	Wire Transfer to Checking	(253,323.50)	
Total Disbursements				(\$253,429.05)
Balance as of 06/19/2025				\$61,447.31

Actual vs. Budget Comparison

CNP Utility District - GOF



				April 2025		November 2024 - April 2025				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues										
Water Revenue										
14101	Water -Customer Service Revenue	(753)	68,744	(69,497)	343,734	309,348	34,386	859,300		
14102	NHCRWA Fees	0	138,136	(138,136)	555,941	621,612	(65,671)	1,726,700		
14103	NHCRWA - Capital & Interest	47,514	47,514	0	285,083	285,083	0	570,165		
14110	NHCRWA - Credit	3,016	3,016	0	18,093	18,094	0	36,187		
Total Water Revenue		49,777	257,409	(207,633)	1,202,852	1,234,136	(31,284)	3,192,352		
Wastewater Revenue										
14201	Wastewater-Customer Service Fee	(752)	54,688	(55,440)	285,714	300,784	(15,070)	683,600		
14203	Grease Trap	0	3,924	(3,924)	23,100	23,545	(445)	47,090		
Total Wastewater Revenue		(752)	58,612	(59,365)	308,814	324,329	(15,515)	730,690		
Sales Tax Revenue										
14401	Sales Tax-COH	50,850	54,012	(3,162)	365,171	377,520	(12,349)	747,200		
Total Sales Tax Revenue		50,850	54,012	(3,162)	365,171	377,520	(12,349)	747,200		
Tap Connection Revenue										
14502	Inspection Fees	0	300	(300)	60	1,800	(1,740)	3,600		
Total Tap Connection Revenue		0	300	(300)	60	1,800	(1,740)	3,600		
Parks & Recreation Revenue										
14602	Security Patrol Revenue	0	75,000	(75,000)	341,549	450,000	(108,451)	900,000		
Total Parks & Recreation Revenue		0	75,000	(75,000)	341,549	450,000	(108,451)	900,000		
Administrative Revenue										
14702	Penalties & Interest	0	5,475	(5,475)	24,545	32,850	(8,305)	65,700		
14703	Plan Review Fees	0	0	0	0	300	(300)	700		
Total Administrative Revenue		0	5,475	(5,475)	24,545	33,150	(8,605)	66,400		
Interest Revenue										
14801	Interest Earned on Checking	264	100	164	949	600	349	1,200		
14802	Interest Earned on Temp. Invest	14,273	18,958	(4,686)	87,956	113,750	(25,794)	227,500		
Total Interest Revenue		14,537	19,058	(4,522)	88,904	114,350	(25,446)	228,700		
Other Revenue										
15801	Miscellaneous Income	0	167	(167)	88,667	1,000	87,667	2,000		
Total Other Revenue		0	167	(167)	88,667	1,000	87,667	2,000		
Total Revenues		114,411	470,034	(355,623)	2,420,561	2,536,285	(115,724)	5,870,942		

Expenditures

Water Service

16101 Billing Service Fees - Water	8,459	8,025	434	48,244	48,150	94	96,300
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General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



April 2025				November 2024 - April 2025			Annual Budget	
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)			
Expenditures								
Water Service								
16103	NHCRWA - Pumpage Fee	30,953	69,688	(38,735)	286,242	313,596	(27,354)	871,100
16104	NHCRWA - Purchase Water	64,535	68,089	(3,554)	278,834	641,982	(363,148)	972,700
16105	Maintenance & Repairs - Water	28,044	48,722	(20,678)	115,656	292,333	(176,677)	584,666
16107	Chemicals - Water	3,530	7,175	(3,645)	33,199	43,050	(9,851)	86,100
16108	Laboratory Expense - Water	1,694	1,475	219	11,341	8,850	2,491	17,700
16109	Mowing - Water	985	1,050	(66)	5,907	6,300	(393)	12,600
16110	Utilities - Water	8,846	9,900	(1,054)	56,655	59,400	(2,745)	118,800
16114	Telephone Expense - Water	204	200	4	1,223	1,200	23	2,400
16116	Permit Expense - Water	0	4,208	(4,208)	12,220	25,250	(13,030)	50,500
16118	Commercial Meter Testing	0	0	0	0	0	0	35,000
Total Water Service		147,249	218,533	(71,283)	849,521	1,440,111	(590,590)	2,847,866
Wastewater Service								
16201	Billing Service Fees-Wastewater	8,459	8,025	434	48,244	48,150	94	96,300
16203	Sanitary Lift Station Exp	690	1,625	(935)	6,569	9,750	(3,181)	19,500
16205	Maint & Repairs - Wastewater	16,602	17,306	(704)	91,135	103,833	(12,698)	207,666
16206	Storm Water Pump Station Exp	0	0	0	0	0	0	2,500
16207	Chemicals - Wastewater	4,160	5,208	(1,048)	26,445	31,250	(4,806)	62,500
16208	Laboratory Fees - Wastewater	7,188	10,417	(3,229)	54,528	62,500	(7,972)	125,000
16209	Mowing - Wastewater	985	1,025	(41)	5,025	6,150	(1,125)	12,300
16210	Utilities - Wastewater	15,524	17,400	(1,876)	98,833	104,400	(5,567)	208,800
16211	Utilities - Lift Station	14	42	(28)	78	250	(172)	500
16212	Sludge Removal	18,897	11,625	7,272	40,014	69,750	(29,736)	139,500
16214	Telephone Expense - Wastewater	51	55	(4)	306	330	(24)	660
16215	Grease Trap Expense	4,127	5,000	(873)	25,133	30,000	(4,867)	60,000
Total Wastewater Service		76,696	77,727	(1,031)	396,308	466,363	(70,055)	935,226
Garbage Service								
16301	Garbage Expense	2,486	2,725	(239)	14,865	16,350	(1,485)	32,700
Total Garbage Service		2,486	2,725	(239)	14,865	16,350	(1,485)	32,700
Storm Water Quality								
16404	Mowing - Detention	0	2,108	(2,108)	137	12,954	(12,817)	25,604
Total Storm Water Quality		0	2,108	(2,108)	137	12,954	(12,817)	25,604
Tap Connection								
16502	Inspection Expense	0	3,817	(3,817)	35,629	22,900	12,729	45,800
Total Tap Connection		0	3,817	(3,817)	35,629	22,900	12,729	45,800
Parks & Recreation Service								
16601	Green Medians Fees	1,158	1,233	(76)	6,946	7,400	(454)	14,800

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



				April 2025		November 2024 - April 2025				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures										
Parks & Recreation Service										
16602	Cypress Station-Assessment Fee	0	0	0	13,551	12,200	1,351	12,200		
16603	Park Maintenance	32,740	25,400	7,340	200,598	152,400	48,198	304,800		
16604	Park Utilities	82	42	40	1,533	250	1,283	500		
Total Parks & Recreation Service		33,979	26,675	7,304	222,627	172,250	50,377	332,300		
Administrative Service										
16701	Administrative Fees	30	33	(3)	332	200	132	400		
16703	Legal Fees	6,177	4,750	1,427	32,776	28,500	4,276	57,000		
16705	Auditing Fees	0	0	0	27,700	25,300	2,400	26,300		
16706	Engineering Fees	11,838	7,083	4,754	160,177	42,500	117,677	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	200	417	(217)	1,390	2,500	(1,110)	5,000		
16711	Sales Tax Tracking	0	0	0	8,000	8,000	0	16,000		
16712	Bookkeeping Fees	5,681	5,397	284	45,551	44,718	833	77,100		
16714	Printing & Office Supplies	358	500	(142)	3,137	3,000	137	6,000		
16715	Filing Fees	0	13	(13)	178	75	103	150		
16716	Delivery Expense	0	33	(33)	107	200	(93)	400		
16717	Postage	173	208	(35)	1,096	1,250	(154)	2,500		
16718	Insurance & Surety Bond	0	0	0	116,829	94,800	22,029	94,800		
16719	AWBD Expense	0	0	0	750	800	(50)	800		
16721	Meeting Expense	289	417	(128)	2,305	2,500	(195)	5,000		
16722	Bank Service Charge	199	208	(9)	1,595	1,250	345	2,500		
16723	Travel Expense	59	50	9	377	300	77	600		
16727	SB/HB Compliance	375	375	0	2,250	2,250	0	4,500		
16728	Record Storage Fees	284	217	67	1,779	1,300	479	2,600		
16729	Sponsorships	0	0	0	0	4,200	(4,200)	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		25,663	19,701	5,962	407,280	267,093	140,187	407,050		
Security Service										
16801	Park Security Patrol	13,020	13,917	(897)	83,165	83,500	(335)	167,000		
16802	Internet - Security Cameras	1,613	925	688	8,764	5,550	3,214	11,100		
16803	Security Patrol Expense	82,733	82,733	0	496,398	496,398	0	992,796		
Total Security Service		97,366	97,575	(209)	588,327	585,448	2,879	1,170,896		
Payroll Expense										
17101	Payroll Expenses	663	1,108	(445)	5,746	6,650	(904)	13,300		
17102	Payroll Administration	50	50	0	300	300	0	600		

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



	April 2025			November 2024 - April 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Payroll Expense							
17103 Payroll Tax Expense	51	83	(33)	439	500	(61)	1,000
Total Payroll Expense	764	1,242	(478)	6,485	7,450	(965)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	1,800	(1,762)	3,600
Total Other Expense	0	300	(300)	38	1,800	(1,762)	3,600
Total Expenditures	384,204	450,402	(66,198)	2,521,218	2,992,719	(471,501)	5,815,942
Total Revenues (Expenditures)	(269,793)	19,631	(289,425)	(100,656)	(456,434)	355,778	55,000
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	204,108	29,875	174,233	229,233	55,000	174,233	55,000
Total Capital Outlay	204,108	29,875	174,233	229,233	55,000	174,233	55,000
Total Other Expenditures	204,108	29,875	174,233	229,233	55,000	174,233	55,000
Total Other Revenues (Expenditures)	(204,108)	(29,875)	(174,233)	(229,233)	(55,000)	(174,233)	(55,000)
Excess Revenues (Expenditures)	(473,901)	(10,244)	(463,657)	(329,889)	(511,434)	181,545	0

Park Expenses

CNP Utility District

November 2024 - October 2025

	<u>May</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - May 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	28,379	25,400	2,979	228,977	177,800	51,177	304,800
16801 · Park Security Patrol	12,355	13,917	(1,562)	95,520	97,417	(1,897)	167,000
16604 · Park Utilities	82	42	40	1,625	292	1,333	500
Total Expense	40,816	39,359	1,457	326,122	275,509	50,613	472,300

	<u>June</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Jun 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	30,790	25,400	5,390	259,766	203,200	56,566	304,800
16801 · Park Security Patrol	15,880	13,917	1,963	111,400	111,333	67	167,000
16604 · Park Utilities	0	42	(42)	1,625	333	1,292	500
Total Expense	46,670	39,359	7,311	372,791	314,866	57,925	472,300

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	336	317	409								1,809

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	13,020	12,275	15,880								\$70,155

Balance Sheet as of 04/30/2025

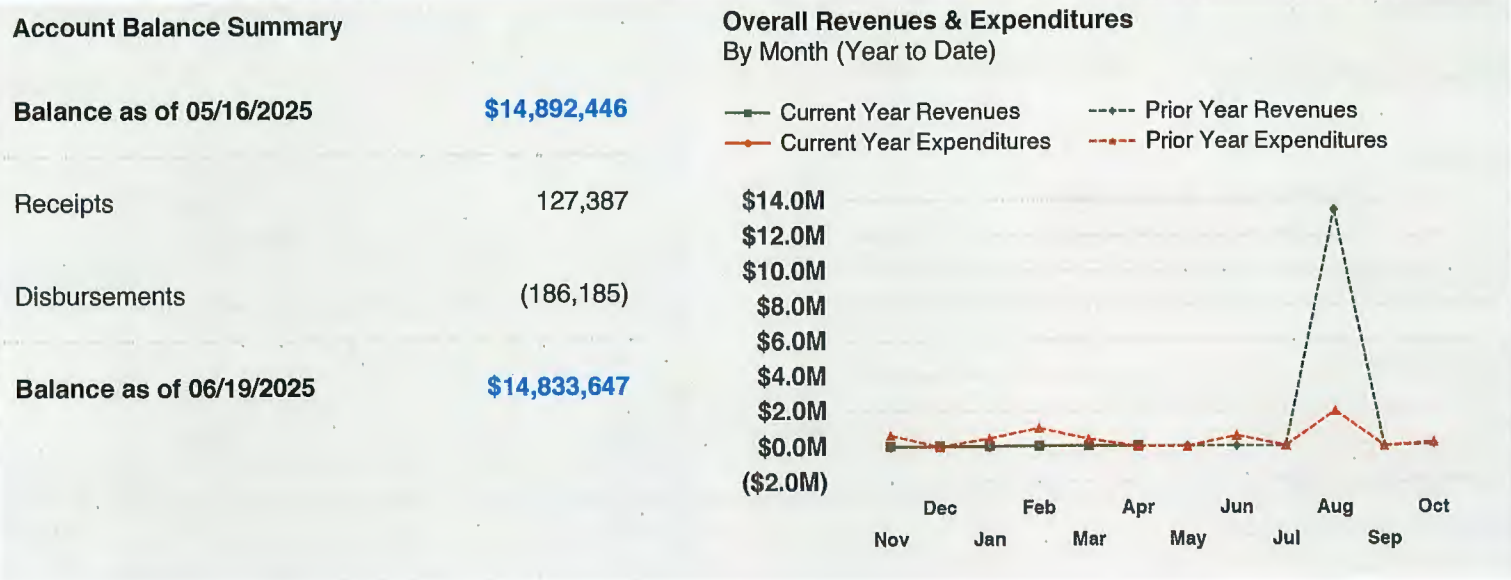
CNP Utility District - GOF



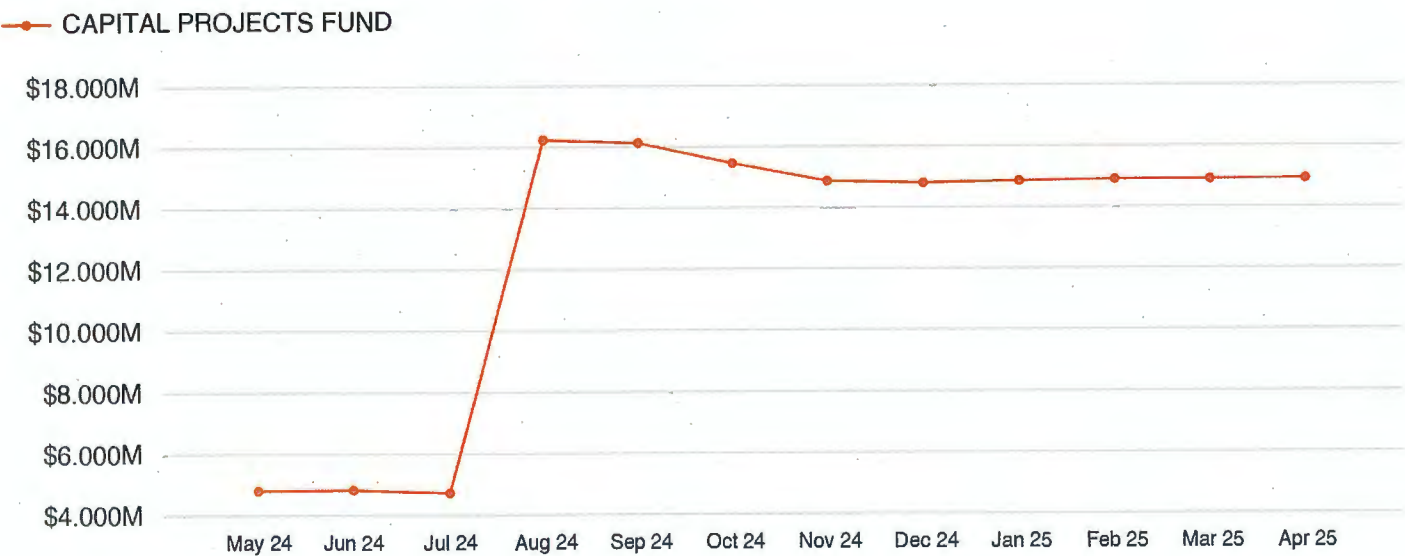
Assets	
Bank	
11101 Cash in Bank	\$421,886
11102 Lockbox	47,351
Total Bank	<u>\$469,237</u>
Investments	
11201 Time Deposits	\$4,336,433
Total Investments	<u>\$4,336,433</u>
Receivables	
11301 Accounts Receivable	\$254,213
11305 Accrued Interest	36,443
11306 Due From City of Houston-SalesT	123,106
Total Receivables	<u>\$413,761</u>
Interfund Receivables	
11401 Due From Capital Projects	\$93,089
Total Interfund Receivables	<u>\$93,089</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$5,314,620</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$59,724
Total Accounts Payable	<u>\$59,724</u>
Other Current Liabilities	
12201 Unclaimed Property	\$141
Total Other Current Liabilities	<u>\$141</u>
Deposits	
12601 Customer Meter Deposits	\$521,058
Total Deposits	<u>\$521,058</u>
Total Liabilities	<u>\$580,923</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,063,586
Total Unassigned Fund Balance	<u>\$5,063,586</u>
Net Income	
	<u>(\$329,889)</u>
Total Equity	<u>\$4,733,697</u>
Total Liabilities & Equity	<u><u>\$5,314,620</u></u>

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance By Month | May 2024 - April 2025



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/16/2025				\$535.00
Receipts				
	Transfer from Money Market		1,845.50	
	Transfer from Money Market		69,620.41	
Total Receipts				\$71,465.91
Disbursements				
1656	A & S Engineers, Inc.	Engineering Fees	(71,495.91)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$71,500.91)
Balance as of 06/19/2025				\$500.00

District Debt Summary as of 06/19/2025

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
27	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	\$6,795,000
2015 - Refunding	\$6,315,000	2035	\$885,000
Total	\$50,555,000		\$41,925,000

District Debt Schedule

CNP Utility District - DSF



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

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	\$250,000.00	\$72,006.25	\$322,006.25
Amegy Bank of Texas	2018 - WS&D	\$290,000.00	\$206,346.88	\$496,346.88
Amegy Bank of Texas	2016 - Refunding	\$540,000.00	\$90,625.00	\$630,625.00
Amegy Bank of Texas	2015 - Refunding	\$70,000.00	\$17,700.00	\$87,700.00
Total Due 04/01/2026		\$1,150,000.00	\$681,428.13	\$1,831,428.13

Investment Profile as of 06/19/2025

CNP Utility District

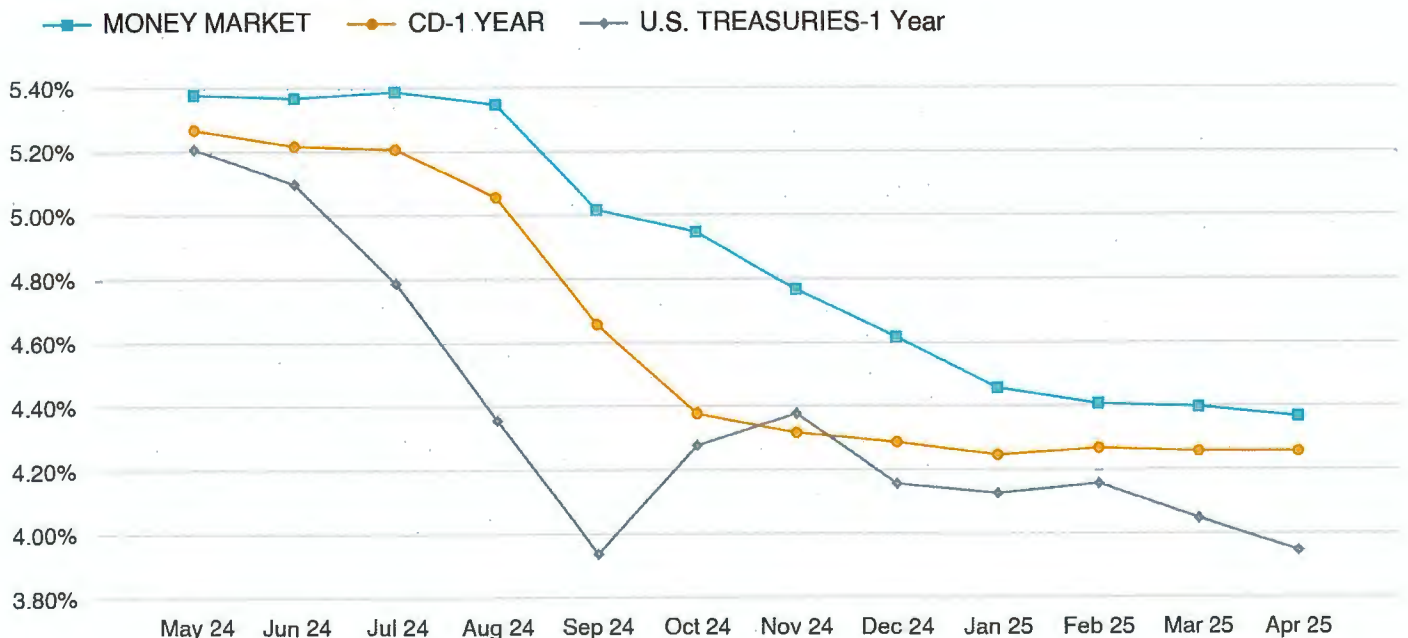


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,523,428	Funds Available to Invest \$14,833,647	Funds Available to Invest \$4,140,428	Funds Available to Invest N/A
Funds Invested \$4,442,521	Funds Invested \$14,833,147	Funds Invested \$4,140,428	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.34%	180 Days	4.34%	180 Days	4.29%
		270 Days	4.27%	270 Days	4.29%
		1 Yr	4.26%	1 Yr	4.15%
		13 Mo	1.86%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.15%
		2 Yr	2.46%	2 Yr	4.02%

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

Investment Rates Over Time (By Month) | May 2024 - April 2025



Account Balance as of 06/19/2025

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
SOUTH STAR BANK (XXXX0345)	06/06/2025	12/03/2025	4.18%	235,000.00	
SOUTHSTATE BANK (XXXX9115)	04/05/2025	01/02/2026	4.17%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
FRONTIER BANK (XXXX1829)	05/30/2025	05/30/2026	4.25%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.39%	2,322,521.33	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	61,447.31	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	19,459.72	Checking Account
Totals for General Operating Fund				\$4,523,428.36	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	03/19/2021		4.39%	2,011,346.04	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		4.39%	12,821,801.16	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	500.00	Checking Account
Totals for Capital Projects Fund				\$14,833,647.20	

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	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		4.39%	3,670,427.66	
Totals for Debt Service Fund				\$4,140,427.66	

Grand Total for CNP Utility District : **\$23,497,498.00**

Capital Projects Fund Breakdown

CNP UD
6/19/2025

Balances by Bond Series

Bond Proceeds - Series 2021	2,011,846.04
Bond Proceeds - Series 2024	12,821,801.16

Total Cash Balance	<u><u>\$14,833,647.20</u></u>
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Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	1,090,428.66
Remaining Costs - Series 2024	12,239,175.00

Total Amount in Remaining Costs	<u><u>\$13,329,603.66</u></u>
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Surplus & Interest - Series 2021	921,331.37
Surplus & Interest - Series 2024	582,712.17

Total Surplus & Interest Balance	<u><u>\$1,504,043.54</u></u>
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Total Remaining Costs/Surplus	<u><u>\$14,833,647.20</u></u>
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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	585,055	164,340	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,675,190.28	\$847,339.66	\$689,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,917,250.65	\$847,339.66	\$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	51,654	0	(6,644.44)
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	\$950,501.86	\$243,089.00	-\$342,741.86
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$6,867,752.51	\$1,090,428.66	\$346,818.83
Interest Earned				\$574,512.54
Total Surplus & Interest				\$921,331.37
Total Remaining Funds				\$2,011,760.03

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

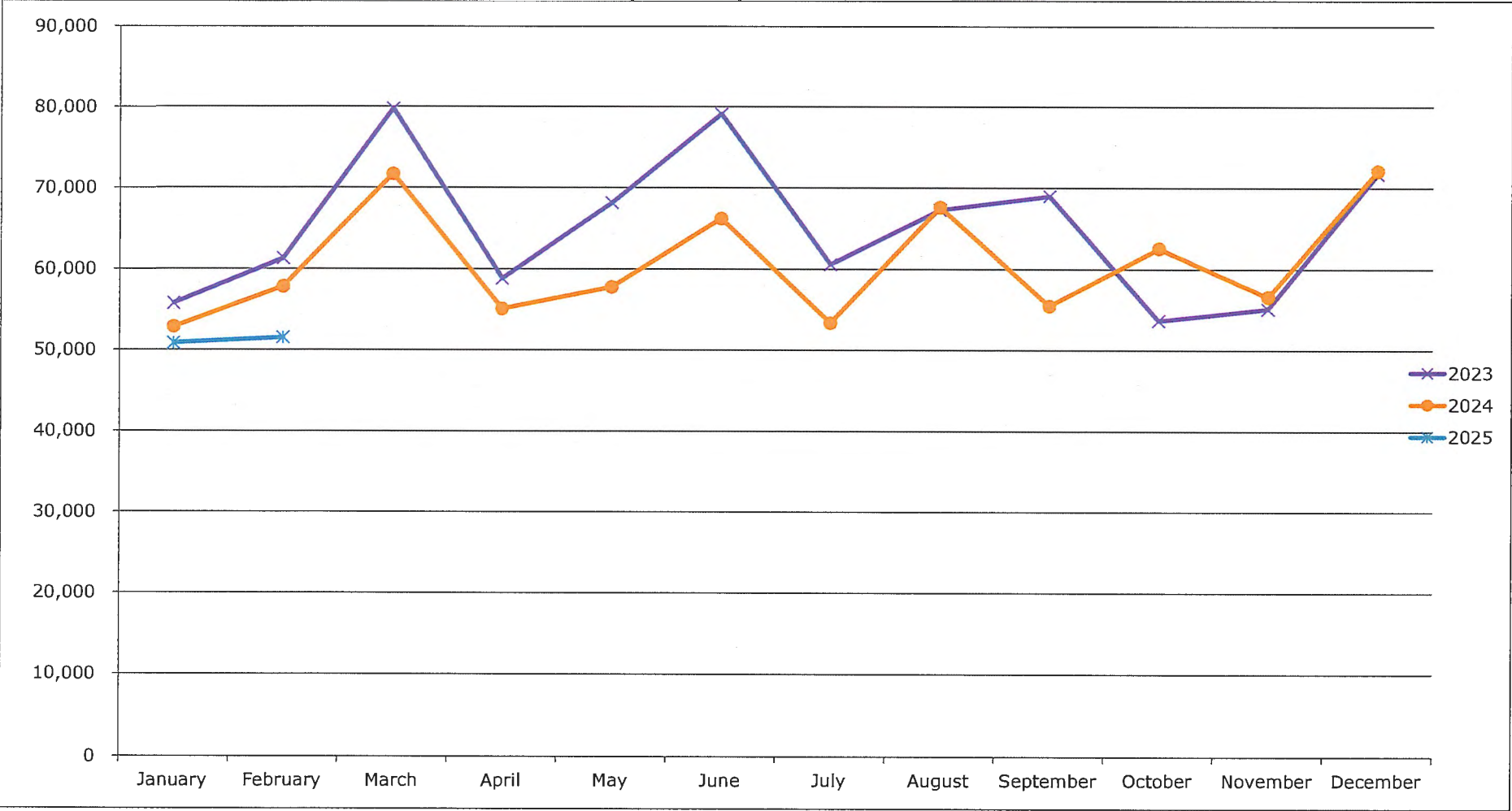
CNP UD

	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	54,040.15	0.00	(19,433.15)
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	\$1,840,062.79	\$0.00	\$132,713.21
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,628,112.47	\$12,239,175.00	\$132,712.53
Interest Earned				\$449,999.64
Total Surplus & Interest				\$582,712.17
Total Remaining Funds				\$12,821,887.17

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	72,091	\$729,140
2025	50,850	51,518											\$102,368
Total	\$159,505	\$170,631	\$151,474	\$113,899	\$125,879	\$145,263	\$113,926	\$134,893	\$124,452	\$116,191	\$111,710	\$143,809	\$1,611,633



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	\$6,465,373	\$6,497,309	\$6,510,891	\$6,507,514
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	\$229,233	\$0	\$0	\$0	\$0
Total Capital Outlay	\$229,233	\$0	\$0	\$0	\$0
Construction Surplus	\$1,504,044	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,465,373	\$6,497,309	\$6,510,891	\$6,507,514	\$6,488,901
Operating Reserve % of Exp					
Percentage	111%	105%	100%	94%	88%
Number of Months	13	13	12	11	11
Bond Authority					

Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

CNP Utility District

Quarterly Investment Inventory Report Period Ending April 30, 2025

BOARD OF DIRECTORS
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending April 30, 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
02/01/2025 - 04/30/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2025		2,492,392.82				
02/18/2025	WT TO AMERICAN XXXX1054			(235,000.00)		
02/20/2025	Transfer to Checking			(17,000.00)		
02/20/2025	ORIGIN XXXX2593 INTEREST		6,027.20			
02/20/2025	WT FROM ORIGIN XXXX2593		235,000.00			
02/28/2025					8,534.42	
03/31/2025					9,401.64	
04/07/2025	INDEP CD XXXX4458 INTEREST		5,452.47			
04/17/2025	PA #18 to Sustanite			(297,196.20)		
04/30/2025					8,820.26	
Totals for Account XXXX0001:		<u>\$2,492,392.82</u>	<u>\$246,479.67</u>	<u>(\$549,196.20)</u>	<u>\$26,756.32</u>	<u>\$2,216,432.61</u>
Totals for Operating Fund:		<u>\$2,492,392.82</u>	<u>\$246,479.67</u>	<u>(\$549,196.20)</u>	<u>\$26,756.32</u>	<u>\$2,216,432.61</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/MM Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Money Market Funds
02/01/2025 - 04/30/2025

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0003		Date Opened: 09/25/2017	Current Interest Rate: 4.38%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Eamed	End Balance
02/01/2025		95,328.90				
02/20/2025	Transfer to CPF Checking			(1,657.62)		
02/28/2025					327.14	
03/31/2025					354.94	
04/30/2025					344.62	
Totals for Account XXXX0003:		\$95,328.90		(\$1,657.62)	\$1,026.70	\$94,697.98
Account Number: XXXX0004		Date Opened: 03/19/2021	Current Interest Rate: 4.38%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Eamed	End Balance
02/01/2025		2,139,799.43				
02/20/2025	Transfer to Checking			(4,370.42)		
02/28/2025					7,383.65	
03/20/2025	Transfer to Checking			(52,000.00)		
03/31/2025					8,015.16	
04/17/2025	Transfer to Checking			(33,246.28)		
04/30/2025					7,609.26	
Totals for Account XXXX0004:		\$2,139,799.43		(\$89,616.70)	\$23,008.07	\$2,073,190.80
Account Number: XXXX0005		Date Opened: 08/07/2024	Current Interest Rate: 4.38%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Eamed	End Balance
02/01/2025		12,636,797.61				
02/28/2025					43,636.63	
03/31/2025					47,879.12	
04/17/2025	Transfer to CPF Checking			(908.55)		
04/30/2025					46,487.02	
Totals for Account XXXX0005:		\$12,636,797.61		(\$908.55)	\$138,002.77	\$12,773,891.83
Totals for Capital Projects Fund:		\$14,871,925.94		(\$92,182.87)	\$162,037.54	\$14,941,780.61

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Money Market Funds
02/01/2025 - 04/30/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
02/01/2025		2,936,579.21				
02/27/2025	TAX TRANSFER		2,580,000.00			
02/28/2025					10,774.42	
03/04/2025	THIRD CD XXXX6768 INTEREST		12,925.00			
03/17/2025	VERITEX CD XXXX5907 INTEREST		6,909.00			
03/25/2025	PAF ZIONS SERIES 2018			(400.00)		
03/27/2025	BOND PAYMENT ZIONS			(1,457,534.39)		
03/31/2025	BOND PAYMENT BONY			(465,006.24)		
03/31/2025					19,983.14	
04/08/2025	PAF BONY SERIES 2021			(825.00)		
04/30/2025					13,307.77	
Totals for Account XXXX0002:		<u>\$2,936,579.21</u>	<u>\$2,599,834.00</u>	<u>(\$1,923,765.63)</u>	<u>\$44,065.33</u>	<u>\$3,656,712.91</u>
Totals for Debt Service Fund:		<u>\$2,936,579.21</u>	<u>\$2,599,834.00</u>	<u>(\$1,923,765.63)</u>	<u>\$44,065.33</u>	<u>\$3,656,712.91</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
02/01/2025 - 04/30/2025

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.	XXXX1054	02/18/25	08/17/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,828.49
WT FROM 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%	5,442.01	0.00	0.00	0.00	8,416.53
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%	8,348.93	0.00	0.00	0.00	11,323.46
INDEPENDENT BANK	XXXX4458	10/06/24	04/04/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.66%	3,540.32	5,452.47	0.00	5,452.47	0.00
INDEPENDENT BANK	XXXX9115	04/05/25	01/02/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.17%	0.00	0.00	0.00	0.00	671.20
ORIGIN BANK	XXXX2593	08/19/24	02/18/25	235,000.00	0.00	0.00	235,000.00	0.00	0.00	5.05%	5,397.27	6,027.20	0.00	6,027.20	0.00
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%	7,803.28	0.00	0.00	0.00	10,664.49
SUSSER BANK	XXXX8576	01/27/25	01/27/26	240,000.00	0.00	0.00	0.00	0.00	240,000.00	4.00%	131.50	0.00	0.00	0.00	2,446.02
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%	3,272.29	0.00	0.00	0.00	5,963.52
VERITEX COMMUNITY BANK	XXXX0247	11/11/24	10/07/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.55%	2,402.14	0.00	0.00	0.00	4,980.06
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%	6,205.93	0.00	0.00	0.00	9,095.46
Totals for Operating Fund:				2,120,000.00	235,000.00	235,000.00	235,000.00	235,000.00	2,120,000.00	N/A	42,543.67	11,479.67	0.00	11,479.67	\$55,389.23
Beginning Balance:		\$2,120,000.00							Interest Earned:		\$11,479.67				
Plus Principal From Cash:		\$235,000.00							Less Beg Accrued Interest:		\$42,543.67				
Less Principal Withdrawn:		\$235,000.00							Plus End Accrued Interest:		\$55,389.23				
Plus Interest Reinvested:		\$0.00							Fixed Interest Earned:		\$24,325.23				
Fixed Balance:		\$2,120,000.00							MM Interest Earned:		\$26,736.32				
MM Balance:		\$2,216,432.61							Total Interest Earned:		\$51,081.55				
Total Balance:		\$4,336,432.61													

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Certificates of Deposit with Money Market
02/01/2025 - 04/30/2025

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:				\$162,037.54			
MM Balance:		\$14,941,780.61						Total Interest Earned:				\$162,037.54			
Total Balance:		\$14,941,780.61													

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
02/01/2025 - 04/30/2025

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	03/03/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	11,827.25	12,925.00	0.00	12,925.00	0.00
Rolled over FROM CD XXXX5309															
THIRD COAST BANK-DEBT	XXXX6768	03/04/25	08/31/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.25%	0.00	0.00	0.00	0.00	1,559.69
VERITEX COMM. BANK - DEBT	XXXX5907	08/19/24	03/16/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.11%	5,461.39	6,909.00	0.00	6,909.00	0.00
WT FROM TXCLASS XXXX0000002															
VERITEX COMM. BANK - DEBT	XXXX5907	03/17/25	09/13/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.30%	0.00	0.00	0.00	0.00	1,218.13
Totals for Debt Service Fund:				470,000.00	0.00	470,000.00	0.00	470,000.00	470,000.00	N/A	17,288.64	19,834.00	0.00	19,834.00	\$2,777.82
Beginning Balance:	\$470,000.00									Interest Earned:		\$19,834.00			
Plus Principal From Cash:	\$0.00									Less Beg Accrued Interest:		\$17,288.64			
Less Principal Withdrawn:	\$0.00									Plus End Accrued Interest:		\$2,777.82			
Plus Interest Reinvested:	\$0.00									Fixed Interest Earned:		\$5,323.18			
Fixed Balance:	\$470,000.00									MM Interest Earned:		\$14,065.33			
MM Balance:	\$3,656,712.91									Total Interest Earned:		\$49,388.51			
Total Balance:	\$4,126,712.91														
Totals for District:				2,590,000.00	235,000.00	705,000.00	235,000.00	705,000.00	2,590,000.00	N/A	59,832.31	31,313.67	0.00	31,313.67	\$58,167.05

Methods Used For Reporting Market Values

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

CNP Utility District
Detail of Pledged Securities
02/01/2025 - 04/30/2025

Financial Institution: CENTRAL BANK - CHECKING									
Security: FHILB CUSIP: 171637NR8	Par Value: Date	334,000.00 02/28/2025	Maturity Date:	02/01/2030	Pledged:	06/10/2024	Released:	03/25/2025	Amount Released: 334,000.00
	Value	324,694.06							
Security: FHILB CUSIP: 34679RPH6	Par Value: Date	156,000.00 02/28/2025	Maturity Date:	09/01/2027	Pledged:	12/09/2024	Released:	03/25/2025	Amount Released: 156,000.00
	Value	148,827.51							
Security: FHILB CUSIP: 861879EV2	Par Value: Date	114,000.00 03/31/2025	Maturity Date:	09/01/2036	Pledged:	03/26/2025	Released:		Amount Released:
	Value	97,829.88							
		04/30/2025							
		93,280.27							
Security: FHILB CUSIP: 9128284N7	Par Value: Date	98,000.00 02/28/2025	Maturity Date:	05/15/2028	Pledged:	02/10/2025	Released:	04/16/2025	Amount Released: 98,000.00
	Value	93,736.44							
		03/31/2025							
		94,937.18							

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
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

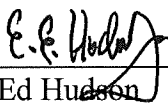
July 19, 2025

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

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the District's Records Retention Schedule for General Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 

Ed Hudson
Records Management Officer

Attachment

CNP UTILITY DISTRICT
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

EXHIBIT "A"

Notes of Board of Directors meetings from February 2024 to February 2025.

CNP UD

Communications Meeting Report

June 19, 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:

- [“June 19th 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.

- 1 resident inquiry this cycle - Flow test request

Website Statistics

Analytics window April – May

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 62 New users (down from 81)
 - 70 users overall (down from 98)
 - 242 pageviews (down from 379)
 - 503 navigational events (down from 794)
- Bill Payment Information was the most viewed page
- Contact Us had the second most viewed page
- Tax Information was the third most viewed
- Board Meetings was the fourth most viewed page
- Board of Directors was the fifth most viewed page
- Map of the District was the sixth most viewed page

Open Items

- No open items at this time

Action Items

- No action items at this time

RULES AND REGULATIONS FOR PARKS OWNED AND OPERATED BY CNP UTILITY DISTRICT

Section 1. Authority.

The Board of Directors of CNP Utility District, acting in its capacity as the governing body of CNP Utility District, adopted these Rules and Regulations.

Section 2. Administration.

The Board of Directors hereby designates the Park Manager along with the Harris County Sheriff, the Harris County Constables, and their respective deputies, to enforce these Rules and Regulations.

Section 3. Definitions.

As used in these Rules and Regulations:

- a. **Alcoholic Beverage** means any beverage containing more than one-half of one percent (.5%) of alcohol by volume, which is suitable for use as a beverage, either alone or diluted.
- b. **Board of Directors** means the Board of Directors of CNP Utility District.
- c. **District** means CNP Utility District.
- d. **Dog Park** means any enclosed area within a Park designated with signage as a dog park.
- e. **Explosive** means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion.
- f. **Individual** means a human being.
- g. **Light truck** means any truck with a manufacturer's rated carrying capacity not to exceed two thousand (2,000) pounds and it intended to include those trucks commonly known as pickup trucks, paneled delivery trucks, carryall trucks, and vans.
- h. **Park** means a property owned, operated, or maintained by the District for recreation and enjoyment by the general public.
- i. **Park Manager** means the company and/or individual named or designated as a Park Manager by the Board of Directors of the District.
- j. **Peace Officer** means a peace officer as defined in article 2.12 of the Texas Code of Criminal Procedure, as amended.
- k. **Person** means any individual, group of individuals, organization, corporation, or other legal entity, but does not include the District.
- l. **Pet** means a domesticated animal kept for pleasure rather than utility.
- m. **Special Event** means a non-routine organized activity intended for more than fifty (50) individuals to share a common purpose as a group.
- n. **Vehicle** means every device in, upon, or by which any individual or property may be transported or drawn upon a road, except a device moved by human power.
- o. **Weapon** means a rifle, bow and arrow, club, handgun, firearm, illegal knife, shotgun, short-barrel firearm, gas gun or gas pistol, BB gun or BB pistol, pellet gun or pellet pistol, zip gun, sling or sling shot, and includes those objects defined as weapons or prohibited weapons in chapter 46 of the Texas Penal Code, as amended.
- p. **Wildlife** means living creatures that are neither human nor domesticated.

Section 4. Park Use.

No Individual shall use a Park, or any area or facility therein, for any purpose other than for the purpose for which was designed or designated. Children under the age of ten (10) shall be accompanied by an adult at all times.

Section 5. Park Hours of Operation

No Individual shall enter into or remain within a Park at any time other than during such time as the park is open to the public as designated on the sign posted at or near the entrance of the Park, unless given prior written approval by the Board of Directors or its agent. Additionally, the Board of Directors of the District and/or the Park Manager has the authority to close a Park at any time and for any reason, at the sole discretion of the Board of Directors and/or the Park Manager. If not otherwise indicated by posted signage, a Park is deemed to be closed if the gates to the Park lots are closed and locked.

Section 6. Vehicles.

- a. No Individual shall operate a vehicle within a Park except on the parking lots therein. This provision does not apply to Park maintenance or patrol vehicles.
- b. No Individual shall operate a truck within a Park. This provision does not apply to Light Trucks or trucks making deliveries of materials, supplies, and equipment purchased or rented by the District.
- c. No Individual shall operate a vehicle in a Park at a speed in excess of ten (10) miles per hour.
- d. No Individual shall cause a vehicle to be parked within a Park, except in a designated parking area.
- e. No Individual shall cause a vehicle to remain within a Park after-hours or in excess of twenty-four (24) hours at any given time unless one of the officers named in Section 2 is notified and approval is granted. Vehicles remaining within a Park for which approval has not been granted will be towed and placed in storage by the appropriate Peace Officer at the owner's expenses.

Section 7. Alcoholic Beverages.

No Individual shall possess or consume alcoholic beverages in a Park at any time.

Section 8. Wildlife.

No Individual shall willfully harm, harass, trap, confine, catch, feed, or possess any Wildlife within a Park. *Note: This does not include Individuals who have specific authority from the Park Manager to remove dangerous animals from the Park.*

Section 9. Plant Life and Amenities.

No Individual shall willfully destroy, disturb, cut, injure, damage, deface or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones, turf, soil, sand, gravel, landscape material, dead or downed wood, or any other plant life within a Park without the consent of or under the direct supervision of the Park Manager. No Individual shall willfully destroy, disturb, cut, injure, damage, deface or remove any rock, monument, bench, picnic table or other structure, apparatus, amenity, or other Park property.

Section 10. Fires/Smoking.

No Individual may light, build, or maintain a fire within a Park other than within a camp stove or barbecue pit. Smoking of tobacco products is prohibited in the Park. If a burn ban is in effect, no fires will be allowed.

Section 11. Weapons.

The constitution and laws of the State of Texas, and those of the United States of America govern the possession of Weapons within a Park. No Individual, other than a Peace Officer, may carry or possess a weapon within a Park during a high school, collegiate, or professional sporting event or interscholastic event being held in the Park.

Section 12. Explosives.

No Individual may possess or discharge gunpowder or other combustibles, explosives, or fireworks within a Park. This provision does not apply to gasoline and other petroleum products in fuel tanks of motor vehicles, propane or petroleum products intended to be used as fuel for cooking, or petroleum products used to power an electric generator.

Section 13. Animals.

No Individual may bring into or possess in a Park any animal other than a dog or domestic cat. Any Individual bringing a dog or domestic cat into a Park shall keep the dog or domestic cat confined to a vehicle or secured by a leash not exceeding six (6) feet in length (including retractable leashes), keeping the animal under control at all times. No Individual shall abandon an animal at the Park.

Section 14. Glass Beverage Containers.

No Individual shall use or possess any glass containers in a Park.

Section 15. Metal Detectors.

No Individual may bring into or possess in a Park any metal detector unless the operator has specifically contracted with the District for survey, discovery, excavation, restoration, demolition, or study.

Section 16. Reservations.

Any Individual may reserve a pavilion in a Park. Reservations may be made online at www.lentsfamilypark.com.

Use of pavilion will be approved by the Park Manager on a first-come, first-served basis. Requests should be made at least five (5) business days prior to the proposed use to guarantee the reservation. Pavilions may be reserved in two (2) hour increments at a maximum of four (4) hours per reservation.

Section 17. Use of Loudspeakers.

The use of loudspeakers within a Park shall be governed by sections 42.01(a)(5) and (c) of the Texas Penal Code, Disorderly Conduct.

Section 18. Dumping and Littering.

The disposal of rubbish in any manner other than by depositing it in trash cans provided for this purpose, the willful destruction of or damage to or theft of District property, the creation of any hazard to Individuals or things, and the climbing upon plant bedding areas are prohibited. No Individual shall bring into a Park any trash, refuse, or waste material.

Section 19. Solicitations, Advertisements and Sale of Goods and Services.

The solicitation or sale of goods and services, or the seeking of donations for a cause at a Park is prohibited unless the Individual receives the prior written approval of the Board of Directors. The distribution, posting placement or erection of any advertisement, handbill, circular, bill, notice, paper or other advertising device at a Park is prohibited.

Section 20. Camping.

No Individual shall engage in overnight camping in a Park.

Section 21. Special Events.

No Individual shall solicit for, hold, or sponsor a Special Event in a Park or Park facility without the prior written permission of the Park Manager and/or District, who shall require the provision of liability insurance in the amount of \$100,000 for injury or death to one Individual, \$300,000 for injury or death of more than one Individual, and \$100,000 for injury or damages to property in any one accident or occurrence, with the District named as an insured. In addition, the Individual is required to furnish one or more Peace Officers, depending on the size of the Special Event, for security purposes. The minimum number of Peace Officers required for security is one (1) Peace Officer per 1-100 individuals.

Section 22. Decorum.

No Individual shall use any threatening, abusive or insulting language or other language constituted as "fighting words". No Individual shall commit any obscene, lewd or indecent act or create a nuisance of any kind. No Individual shall disturb in any manner any picnic, meeting, service, concert, exercise or exhibition. No Individual shall play or bet at or against any game that is played, conducted, dealt or carried on with cards, dice or other devices for money, chips, shells, credit or any other thing representing value, or maintaining or exhibiting any gambling table or other instrument or gambling or gaming.

Section 23. Dog Parks.

- DOG PARK HOURS: DAWN TO DUSK, unless otherwise posted.
- All dogs must be leashed when entering or leaving the Park. Leashes may be removed once inside a Dog Park enclosure.
- All dogs must have current rabies and other vaccinations as required by the Harris County Public Health Department and should be healthy and free of contagious diseases and parasites.
- Dogs must wear current license tags in a Park.
- Never leave dogs unattended.
- Dogs must be in view and within voice command of their handlers.
- Dog handlers must carry a leash with them at all times while inside a Dog Park enclosure.
- Dog handlers are responsible for picking up and disposing of all of their dog's waste.
- Dogs in heat are prohibited.

- Dogs showing any signs of aggression must be leashed and immediately removed from the Park.
- Dogs under 4 months of age are prohibited.
- All dogs must be under the control of an adult and there is a limit of 2 dogs per adult in a Dog Park at any time.
- No food or drink (dog or human) other than water is allowed inside a Dog Park enclosure.
- Amenities in Dog Parks are intended for canine use only.

Section 24. Splash Pad.

- Hours of operation: as posted at the Splash Pad entrance.
- No loud music, pets, food or beverages in or around Splash Pad area.
- No glass containers in or around Splash Pad area.
- All users must wear appropriate swim attire when utilizing Splash Pad.
- All infants who are not toilet trained must wear swim diapers when utilizing the Splash Pad.
- No unattended children under the age of 10.

Section 25. Soccer Fields.

Soccer Fields are available to the public during the Hours of Operation described in Section 5. Fields may be closed during inclement weather or for maintenance purposes at the sole discretion of the District and/or Park Manager.

Section 26. Effect on Existing Law.

These Rules and Regulations are in addition to, and not in lieu of, all federal, state, and municipal laws, rules, and regulations applicable within a Park.

Section 27. Enforcement.

The Park Manager or his designee shall be authorized to remove from a Park any Individual who violates any of these Rules and Regulations. In addition to removal from the Park, charges may be filed against a violator under Section 31.

Section 28. Severability.

The provisions of these Rules and Regulations are severable. If any word, phrase, clause, sentence, section, provision, or part of these Rules and Regulations should be held invalid or unconstitutional, it shall not affect the validity of the remaining provisions and is hereby declared to be intent of the Board of Directors that these Rules and Regulations would have been adopted as to the remaining portions, regardless of the invalidity of any part.

Section 29. Amendments.

These Rules and Regulations may be amended at any time at the discretion of the Board of Directors.

Section 30. Posting.

These Rules and Regulations shall be posted at www.lentsfamilypark.com.

Section 31. Offenses.

In addition to any penalty provided by the laws of the State of Texas, a violation of these Rules and Regulations is an offense punishable as a Class C misdemeanor and offenders shall be subject to a penalty of up to \$500.00 each day for each violation. The District shall seek full restitution for any damage to District property caused by any Individual(s) that violates these rules and regulations.

Section 32. Effective Date.

These Rules and Regulations shall become effective on August 1, 2025. All previously adopted rules and regulations are superseded and repealed effective the same date.

USE OF PARK FACILITIES SHALL BE AT THE SOLE RISK OF EACH INDIVIDUAL.