

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
June 24, 2026

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3355 W. Alabama St., Suite 350, Houston, Texas, on June 24, 2026, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Roy Dukes of Municipal District Services, LLC (“MDS”); Wendy Maddox of Assessments of the Southwest, Inc.; Chris Palis of Municipal Accounts and Consulting, L.P. (“MA&C”); Sarah Richard of A&S Engineers, Inc. (“A&S”); Cheyenne Evans of Champions Hydro-Lawn, Inc. (“Champions”); Leanne Riman of DR Horton; and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

Due to the absence of the President, the Vice 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 21, 2026. After discussion, Director Brown moved to approve the minutes of the Board of Directors meeting held on May 21, 2026, as written. Director O’Neal 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 all has been quiet in the parks during the month.

The Board next deferred the status of the contract patrol services from the Harris County Sheriff’s Office (“HCSO”) after noting that a representative from the HCSO was not in attendance.

Ms. Maddox next presented the attached report relating to the status of collection of taxes for the month of May. She reported that 96.17% of the District’s 2025 taxes have been collected through May 31, 2026. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize payment on the Tax Account of check nos. 2415 through 2426, inclusive, as identified in the report. Director Koch seconded the motion, which passed unanimously.

The Board next discussed the status of the District’s delinquent tax accounts. Ms. Maddox discussed the attached District’s Delinquent Collections Listing as of June 9, 2026, prepared by Ted A. Cox, P.C. (“Cox”).

The Board next considered authorizing Cox to proceed with the collection of 2025 delinquent taxes, including the filing of lawsuits. After discussion, Director Brown moved to authorize Cox to proceed with the collection of the District's 2025 and prior years delinquent tax accounts on July 1, 2026, including filing of lawsuits, as necessary. Director Hudson 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. Richardson presented and reviewed the attached May 2026 audit with the Board.

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Dukes presented the attached operation and maintenance report for the month of April 2026. He reported that 97.6% of the District's water that had been pumped by the District or supplied to the District by the NHCRWA had been billed during the month of April. Mr. Dukes 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. Dukes next discussed the new drinking water regulations established by the US Environmental Protection Agency for certain per- and polyfluoroalkyl substances also known as PFAS.

Mr. Dukes next discussed upgrading the District's security system at its plant sites and stated that he will bring quotes to the next meeting for the Board's consideration.

Mr. Dukes next reported that there are twenty-one (21) accounts on the delinquent list as of June 12, 2026, and that no appeal requests were received.

The Board next considered the status of the North Harris County Regional Water Authority. Ms. Richard stated that the NHCRWA is considering raising its water rates.

The Board next considered the engineers' report, including the status of the design work relative to the Commercial Meter Replacement. Ms. Richard stated that A&S is preparing the easement documents.

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 deferred the review and approval of plans and authorization of advertisement for bids for the proposed single-family development on Cypress Station Drive by Forestar (USA) Real Estate Agent Group, Inc. ("Forestar").

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the contractor is finalizing the electrical programming to place the water plant back online.

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, 2026. She stated the North 45 Commerce Park permit renewal is in place and that the expiration date is October 20, 2026. She also stated that the renewal application for the ICC permit has been submitted to Harris County.

The Board next considered the status of the proposed single-family development (Ember Grove) to be constructed by Forestar at 1801 Cypress Station Dr. Ms. Richard stated that DR Horton is requesting the District provide the maintenance to the landscape/open space reserves located in said development. After discussion, the Board denied Horton's request for the District to maintain the landscape/open space reserves but noted that the District will maintain the detention pond to serve the development.

The Board next considered the status of the proposed car wash development to be located at 518 FM 1960. Ms. Richard stated that she had nothing new to report.

The Board considered a request from Forestar relative to the detention pond side slope configuration in the Ember Grove development. Ms. Richard stated that the plat for the Ember Grove development was prepared and filed with Harris County with the detention pond being designed with a side slope configuration of 3 to 1 but noted that the normal detention pond side slope configuration is 4 to 1. She stated that Forestar is requesting the District's approval of the 3 to 1 side slope configuration to prevent the developer from having to re-plat the development. Ms. Richard stated that as long as Champions can maintain the 3 to 1 side slope configuration, A&S has no problem with the steeper pond side slope. Ms. Evans entered the meeting during the discussion and confirmed that Champions will be able to maintain the 3 to 1 pond side slope configuration using a zero-turn mower with no additional maintenance costs being charged to the District. After discussion, Director Brown moved to approve Forestar's request for the District to maintain the detention pond with a 3 to 1 side slope configuration. Director Koch seconded the motion, which passed unanimously.

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

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

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 Brown moved to approve the Resolution and authorize the Vice President and Secretary to execute same on behalf of the Board and the District. Director Koch seconded the motion, which passed unanimously.

The Board next considered the report for the month of May from Champions regarding park maintenance and management. Ms. Evans presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G."

Ms. Evans next discussed the status of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond and noted that both ponds are in good condition.

Ms. Evans next discussed the status of the Lents Family East and West Parks the (“Parks”). She stated that Champions has completed the maintenance of the Parks in accordance with the contract. Ms. Evans stated that Champions is looking at options to better maintain the dog ponds and that she will bring a proposal to the next meeting.

Ms. Evans next reported that the control pad at the splashpad is still not working. She stated that last month she presented a proposal in the amount of \$14,375.00 to replace the Vortex controller that controls the entire system at the splashpad. Ms. Evans stated that the proposal did not include the related labor costs. She then presented proposal #40103 in the total amount of \$21,661.07 to replace the controller, including labor costs. After discussion, Director Hudson moved to approve the proposal. Director O’Neal seconded the motion, which passed unanimously.

Ms. Evans next reported that last month she presented proposal #39302 in the amount of \$1,659.45 to replace the broken section of the slide at the east park. She stated that the proposal did not include the related labor costs. Ms. Evans then presented proposal #40102 in the total amount of \$3,018.87 to replace the broken section of the slide, including labor costs. After discussion, Director Hudson moved to approve the proposal. Director O’Neal seconded the motion, which passed unanimously.

Ms. Evans next presented proposal #40165 in the amount of \$9,637.00 to repair the roof, re-paint all water damaged walls, ceilings and trim and replace two (2) skylights at the west park restroom. After discussion, Director Hudson moved to approve the proposal. Director O’Neal seconded the motion, which passed unanimously.

Ms. Evans next reported that the restrooms at the west park are closed due to a septic overflow outside of the restrooms. Ms. Richards advised that there is not a septic system located in the District but that a grinder lift station is located near the restroom. Ms. Evans presented pictures of the area and stated that she called a plumber to assess the situation. The Board requested that MDS investigate the situation and make any necessary repairs.

The Board next considered the approval of a First Amendment to the Amended and Restated Service Agreement (“Amendment”) with Champions regarding the implementation of a 3% fuel surcharge. Ms. Richardson stated that the fuel surcharge will only be applied to the monthly Basic Service fee and not to the cost of any Additional Services or to the costs of any materials, equipment, chemicals or supplies utilized by Champions while performing its duties under the Agreement. She further stated that fuel surcharge will only be assessed in months when the Monthly Average Fuel Price (as defined in the Amendment) exceeds \$3.50 per gallon. After discussion, Director O’Neal moved to approve the Amendment as set out above. Director Brown seconded the motion, which passed unanimously.

Ms. Evans next reported on the status of the soccer fields. She stated that Champions has completed the field restoration.

The Board next considered a request from Total Football Club (“TFC”) to utilize the soccer fields at Lents Family Park. Ms. Richardson stated that she and Ms. Evans spoke with a representative of TFC this morning to discuss the scope of use. She stated that TFC is requesting to utilize the soccer fields five (5) nights a week from 5:00 p.m. – 10:00 p.m. for at least three (3) months beginning July 27, 2026. Ms. Richardson stated that TFC is also requesting access to the storage shed in the West Park to store its gear. She stated that TFC will pay the costs associated with the field maintenance, irrigation and electricity. She. After discussion, Director Hudson

moved to approve TFC's utilization of the soccer fields, subject to preparation of an agreement relative to same by MRPC and the receipt of a two (2) month deposit for the irrigation and electricity costs from TFC. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Palis presented and 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, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Hudson 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, 2026. After review, Director O'Neal moved to approve the report and to authorize the District's Investment Officer to execute same. Director Hudson seconded the motion, which passed unanimously.

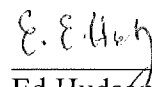
The Board next considered the approval of destruction of notes of Board of Directors meetings from February 2025 to February 2026, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. Director Hudson, the District's Records Management Officer, requested that the Board authorize destruction of such records in accordance with the District's Records Management Program and said Schedule. After discussion, Director Brown moved to approve the destruction of said notes in accordance with the provisions of the District's Records Management Program and said Schedule. Director 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 \$40.00 per student (approximately 110 students) for a total approximate sponsorship of \$4,400.00. After discussion, Director O'Neal moved to approve the Agreement with the Harris-Galveston Subsidence District and authorized the Vice President to execute it on behalf of the District. Director Brown seconded the motion, which passed unanimously.

The Board next deferred a report related to the District's website after Ms. Richardson noted that she did not receive a communications report from Touchstone District Services.

The Board next considered matters for possible placement on future agendas, including the status of the Agreement Providing for Maintenance and Operation of the FM1960 Greens Median project.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

June 24, 2026

1. Tax Assessor Collector Report – May 2026
2. Delinquent Tax Roll
3. Ted Cox Report
4. Sales Tax Permit Audit – May 2026
5. Operation and Maintenance Reports & related correspondence
6. Engineering Report and related correspondence
7. Resolution Declaring Development Status of District
8. Champions Report & Proposals
9. Bookkeeper's Report
10. Quarterly Investment Report
11. Records Destruction Request

accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.

**TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT**

	Current Month (5/1/2026 - 5/31/2026)	Fiscal Year (11/1/2025 - 10/31/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	578,855.84	187,553.83	197,107.17
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-4,424.34	2,559,928.51	2,560,005.84
Maintenance Taxes Due General Operating Fund	0.00	0.00	0.00
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	438.65	8,608.40	8,634.00
Delinquent Attorney Fees and Court Costs	859.22	5,131.85	5,140.03
Overpayments	-41.25	3,840.08	3,840.08
Current Year Value Reduction Refund	7,606.90	26,855.87	26,855.87
Prior Year Value Reduction Refund	97.55	29,688.58	29,688.58
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	874.01	2,485.29	2,485.29
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	5,410.74	2,636,538.58	2,636,649.69
Less Disbursements :			
Debt Service Transfers	300,000.00	2,470,000.00	2,470,000.00
Maintenance Transfers	0.00	0.00	0.00
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	180.94	9,160.81	13,845.45
Overpayments Refunded	2,324.21	3,806.41	4,018.69
Current Year Value Reductions Refunded	4,451.82	28,584.94	29,197.72
Prior Year Value Reductions Refunded	2,294.69	4,580.66	4,580.66
Litigated Value Reduction Refund	6,081.83	6,081.83	6,081.83
Returned Checks from Bank	10,749.85	10,749.85	10,749.85
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	161.02	1,208.62	1,467.85
CAD Quarterly Payment	5,199.00	10,488.00	10,488.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	3,321.10	23,173.90	26,458.10
Hourly Fees/Meeting Attendance/SPA Work	251.69	1,974.78	2,076.86
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	1,125.00	1,125.00
Bond/Continuing Disclosure/Audit Work	0.00	250.00	250.00
Truth in Taxation Publication	0.00	45.00	60.00
Postage / Envelopes/ Mailing	16.32	1,559.53	1,571.34
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	250.00	250.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	0.00	717.20	1,166.95
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	1,476.77	1,509.45
Total Disbursements :	335,407.47	2,575,233.30	2,584,897.75
Ending Balance :	248,859.11	248,859.11	248,859.11

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

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Page 1 of 4

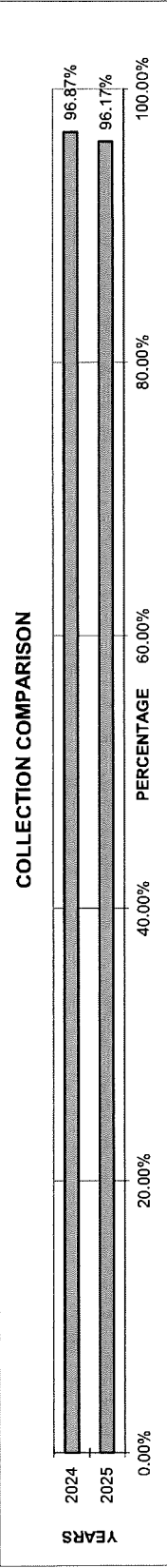
CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF May 31, 2026

Cert Taxable Value		Supplemental Value		Net Taxable Value		Supplemental #		Total Tax Rate	
905,933,153		16,314,844		922,247,997		HCAD 10		0.29000	
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate	
2025	922,247,997	0.29000	2,674,519.19	0.00000	0.00	0.00000	0.00	0.29000	
2024	926,361,743	0.29000	2,686,449.05	0.00000	0.00	0.00000	0.00	0.29000	
2023	902,253,365	0.29000	2,616,534.76	0.00000	0.00	0.00000	0.00	0.29000	
2022	798,569,732	0.25500	2,036,352.82	0.00000	0.00	0.00000	0.00	0.25500	
2021	750,829,332	0.25800	1,937,139.68	0.00000	0.00	0.00000	0.00	0.25800	
2020	710,009,886	0.28000	1,988,027.68	0.00000	0.00	0.00000	0.00	0.28000	
2019	648,127,450	0.28000	1,814,756.86	0.00000	0.00	0.00000	0.00	0.28000	
2018	593,251,583	0.28000	1,661,104.43	0.00000	0.00	0.00000	0.00	0.28000	
2017	598,442,020	0.28000	1,675,637.66	0.00000	0.00	0.00000	0.00	0.28000	
2016	570,532,543	0.28000	1,597,491.12	0.00000	0.00	0.00000	0.00	0.28000	
2015	514,803,645	0.30000	1,544,410.94	0.00000	0.00	0.00000	0.00	0.30000	
2014	487,519,977	0.32000	1,560,063.93	0.00000	0.00	0.00000	0.00	0.32000	
2013	466,270,364	0.33000	1,538,692.20	0.00000	0.00	0.00000	0.00	0.33000	
2012	428,481,938	0.36000	1,542,534.98	0.00000	0.00	0.00000	0.00	0.36000	
2011	410,840,543	0.36000	1,479,025.95	0.00000	0.00	0.00000	0.00	0.36000	
2010	395,690,182	0.36000	1,424,484.66	0.00000	0.00	0.00000	0.00	0.36000	
2009	447,108,043	0.32800	1,466,514.38	0.00000	0.00	0.00000	0.00	0.32800	
2008	445,567,440	0.32800	1,461,461.20	0.00000	0.00	0.00000	0.00	0.32800	
2007	385,973,903	0.32800	1,265,994.40	0.00000	0.00	0.00000	0.00	0.32800	
2006	367,306,301	0.33000	1,212,110.79	0.00000	0.00	0.00000	0.00	0.33000	
2005	336,258,679	0.33000	1,109,653.64	0.00000	0.00	0.00000	0.00	0.33000	
2004	308,381,730	0.35000	1,079,336.06	0.00000	0.00	0.00000	0.00	0.35000	

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Page 2 of 4

CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF May 31, 2026

Land Value		Improvement Value		Personal Property		Exemption Value		Total Value		
210,224,539		581,673,571		190,712,455		60,362,568		922,247,997		
Year	Value Levy	Rollback/		Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
		Uncollectibles								
2025	2,674,519.19	0.00	0.00	0.00	2,674,519.19	2,627,206.31	47,312.88	2,571,969.06	102,550.13	96.17%
2024	2,686,449.05	0.00	0.00	0.00	2,686,449.05	46,504.19	-32,580.72	-9,856.68	23,780.15	99.11%
2023	2,616,534.76	0.00	0.00	0.00	2,616,534.76	48,355.17	-15,375.39	-2,106.54	35,086.32	98.66%
2022	2,036,352.82	0.00	0.00	0.00	2,036,352.82	3,174.41	7.06	0.00	3,181.47	99.84%
2021	1,937,139.68	0.00	0.00	0.00	1,937,139.68	2,496.23	7.14	0.00	2,503.37	99.87%
2020	1,988,027.68	0.00	0.00	0.00	1,988,027.68	2,499.65	0.00	0.00	2,499.65	99.87%
2019	1,814,756.86	-36.18	0.00	0.00	1,814,720.68	2,545.82	0.00	0.00	2,545.82	99.86%
2018	1,661,104.43	-1,469.61	0.00	0.00	1,659,634.82	516.64	0.00	0.00	516.64	99.97%
2017	1,675,637.66	-3,743.24	0.00	0.00	1,671,894.42	365.33	0.00	0.00	365.33	99.98%
2016	1,597,491.12	-3,162.03	0.00	0.00	1,594,329.09	404.17	0.00	0.00	404.17	99.97%
2015	1,544,410.94	-1,065.21	0.00	0.00	1,543,345.73	464.49	0.00	0.00	464.49	99.97%
2014	1,560,063.93	-521.48	0.00	0.00	1,559,542.45	666.56	0.00	0.00	666.56	100.00%
2013	1,538,692.20	-1,173.10	0.00	0.00	1,537,519.10	763.77	0.00	0.00	763.77	100.00%
2012	1,542,534.98	-4,141.25	0.00	0.00	1,538,393.73	770.88	0.00	0.00	770.88	100.00%
2011	1,479,025.95	-3,854.74	0.00	0.00	1,475,171.21	418.33	0.00	0.00	418.33	99.97%
2010	1,424,484.66	-1,550.55	0.00	0.00	1,422,934.11	330.03	0.00	0.00	330.03	99.98%
2009	1,466,514.38	-12,822.21	0.00	0.00	1,453,692.17	88.56	0.00	0.00	88.56	99.99%
2008	1,461,461.20	0.00	0.00	0.00	1,461,461.20	0.00	0.00	0.00	0.00	100.00%
2007	1,265,994.40	0.00	0.00	0.00	1,265,994.40	0.00	0.00	0.00	0.00	100.00%
2006	1,212,110.79	0.00	0.00	0.00	1,212,110.79	0.00	0.00	0.00	0.00	100.00%
2005	1,109,653.64	0.00	0.00	0.00	1,109,653.64	0.00	0.00	0.00	0.00	100.00%
2004	1,079,336.06	0.00	0.00	0.00	1,079,336.06	0.00	0.00	0.00	0.00	100.00%



CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR DISBURSEMENT REPORT**Cash Balance : May 31, 2026****\$248,859.11****Collections Received to Date :****\$299.43**

Check No.	Payee	Amount	Type of Disbursement
2415	TED A. COX	859.22	Delinquent Tax Attorney Fees
2416	Aasik INC	67.28	Litigated Value Reduction Refund
2417	Khers Interest INC	30.27	Litigated Value Reduction Refund
2418	Madcan Holdings INC	1,627.65	Litigated Value Reduction Refund
2419	Richardson Logistics Assets LLC	5,511.47	Litigated Value Reduction Refund
2420	F9 Properties LLC	855.07	Litigated Value Reduction Refund
2421	CoreLogic	3,707.26	Current Year Value Reductions Refunded
2422	Americredit	174.47	Current Year Value Reductions Refunded
2423	Festival Properties INC	1,982.48	Current Year Value Reductions Refunded
2424	Sandgrens LLC	115.21	Current Year Value Reductions Refunded
2425	Assesments of the Southwest	3,321.10	Tax Assessor/Collector
2426	Assesments of the Southwest		
	Copies	74.60	Copies and Supplies
	Postage	1.92	Postage / Envelopes/ Mailing
	Records Management/ Roll Updates	168.52	Records Management / Roll Update
	Meeting Travel/ Mileage	102.69	Hourly Fees/Meeting Attendance/SPA Work
	Transparancy Compliance	375.00	Transparency Compliance
	Unclaimed Property	60.00	Professional Consultant / Other Fees
	Total-	\$782.73	

Total Disbursements :**\$19,034.21****Cash Balance: June 24, 2026****\$230,124.33**

Tax Fund balance covered by FDIC.

PRINT DATE 6/16/2026
PAGE COUNT 1

PRINT DATE 6/16/2026
PAGE COUNT 1

TAXROLL
CNP UD

PRINT DATE
PAGE COUNT

6/16/2026
2

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851652 GEO:2982397065			BITCOIN DEPOT OPERATING LLC 3343 PEACHTREE RD NE STE 750 ATLANTA, GA 30326-1429		MULTI-LOCATIONS M&E						L1		2,869 2,869	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
						2,869	0.2900000	8.32	0.00	8.32	1.25	1.91	0.00	11.48
								8.32	0.00	8.32	1.25	1.91	0.00	11.48
ID:P000851579 GEO:2982358357			BLUE STAR SECURITY LLC PO BOX 131000 SPRING, TX 77393-1000		VEHICLES VHCLS **SUIT FILED** FILE DT: 9/22/2025 NUM:						L1		42,312 42,312	
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD			DLQ DATE 02/01/2025 02/03/2026		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
						85,958 42,312	0.2900000 0.2900000	249.28 122.70	0.00 0.00	249.28 122.70	79.52 18.40	70.74 28.22	24.93 0.00	424.47 169.32
								371.98	0.00	371.98	97.92	98.96	24.93	593.79
ID:P000851515 GEO:2982345945			BOOST MOBILE 20203 FM 1485 RD NEW CANEY, TX 77357-7885		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		20,432 20,432	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
						20,432	0.2900000	59.25	0.00	59.25	8.89	13.63	0.00	81.77
								59.25	0.00	59.25	8.89	13.63	0.00	81.77
ID:P000851533 GEO:2982346940			BOOST MOBILE 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E **SUIT FILED** FILE DT: 7/27/2023 NUM:						L1		13,094 13,094	
YEAR TAXING ENTITIES 2021 298 CNP UD 2022 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD			DLQ DATE 02/01/2022 02/01/2023 02/01/2024 02/01/2025 02/03/2026		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
						11,545 12,012 12,635 12,900 13,094	0.2580000 0.2550000 0.2900000 0.2900000 0.2900000	29.79 30.63 36.64 37.41 37.97	0.00 0.00 0.00 0.00 0.00	29.79 30.63 36.64 37.41 37.97	21.30 10.31 16.52 11.93 5.70	10.81 10.31 11.36 10.61 8.73	2.98 3.06 3.66 3.74 0.00	64.88 61.85 68.18 63.69 52.40
								172.44	0.00	172.44	73.30	51.82	13.44	311.00
ID:P000946930 GEO:2982303247 ALT:2303247 MIN:P			CALIDAD BUILDERS 140 CYPRESS STATION DR STE 280 HOUSTON, TX 77090-1633		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 140 CYPRESS STATION DR						L1		2,769 2,769	
YEAR TAXING ENTITIES 2021 298 CNP UD 2022 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD			DLQ DATE 06/01/2026 06/01/2026 06/01/2026 06/01/2026 06/01/2026		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
						2,769 2,769 2,769 2,769 2,769	0.2580000 0.2550000 0.2900000 0.2900000 0.2900000	7.14 7.06 8.03 8.03 8.03	0.00 0.00 0.00 0.00 0.00	7.14 7.06 8.03 8.03 8.03	0.50 0.49 0.56 0.56 0.56	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7.64 7.55 8.59 8.59 8.59
								38.29	0.00	38.29	2.67	0.00	0.00	40.96

6/16/2026
3

TAXROLL
CNP UD

PRINT DATE 6/16/2026
PAGE COUNT 4

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851785 GEO:2982422191			CHIROMAX HEALTH & WELLNESS 110 CYPRESS STATION DR STE 225 HOUSTON, TX 77090-1689		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	11,802 11,802 11,802	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		11,802	0.2900000	34.23	0.00	34.23	5.13	7.87	0.00	47.23	
							34.23	0.00	34.23	5.13	7.87	0.00	47.23	
ID:P000850549 GEO:2982062224			CLEAR CHOICE ORTHODONTIC ASSOCIATES 112 Bammel Westfield Rd Houston, TX 77090-3510		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP						L1	PERS MKT TOTAL MKT ASSESSED	33,986 33,986 33,986	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/04/2026		33,986	0.2900000	98.56	0.00	98.56	14.78	22.67	0.00	136.01	
							98.56	0.00	98.56	14.78	22.67	0.00	136.01	
ID:P000851776 GEO:2982421705			CORTEC GLOBAL SERVICES INC 140 CYPRESS STATION DR STE 217 HOUSTON, TX 77090-1686		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	5,966 5,966 5,966	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		5,966	0.2900000	17.30	0.00	17.30	2.60	3.98	0.00	23.88	
							17.30	0.00	17.30	2.60	3.98	0.00	23.88	
ID:R000850277 GEO:2981382080010001			CYPRESS STORE LLC 4415 CARMEL RIVER LN SPRING, TX 77388-2102		RES A BLK 1 PLAZA ON CYPRESS STATION ACRES: 7.485						F1 F1	IMP HS LND HS TOTAL MKT ASSESSED	1,298,717 2,061,283 3,360,000 3,360,000	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		3,360,000	0.2900000	9,744.00	0.00	9,744.00	1,461.60	0.00	0.00	11,205.60	
							9,744.00	0.00	9,744.00	1,461.60	0.00	0.00	11,205.60	
ID:P000851238 GEO:2982297755			D & B INSURANCE GROUP INC 19403 BRITTANY CREEK DR SPRING, TX 77388-3121		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	4,709 4,709 4,709	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		4,709	0.2900000	13.66	0.00	13.66	2.05	3.14	0.00	18.85	
							13.66	0.00	13.66	2.05	3.14	0.00	18.85	
ID:P000946913 GEO:2982408052 ALT:2408052 MIN:P			DASH FLOORING ENTERPRISES INC 300 Bammel Westfield Rd Houston, TX 77090-3533		VEHICLES VHCLS SITUS: 300 Bammel Westfield Rd						L1	PERS MKT TOTAL MKT ASSESSED	78,933 78,933 78,933	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		06/01/2026		78,933	0.2900000	228.91	0.00	228.91	16.02	0.00	0.00	244.93	
							228.91	0.00	228.91	16.02	0.00	0.00	244.93	

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000851739 GEO:2982408479	DCS AMEZ INC 616 FM 1960 RD W STE 650 HOUSTON, TX 77090-3019	VEHICLES VHCLS	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 418,390 1,213.33 0.2900000 0.00 1,213.33 182.00 279.07 0.00	L1	PERS MKT TOTAL MKT ASSESSED	418,390 418,390 418,390
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 1,213.33 1,213.33			TOTAL DUE 1,674,400 1,674,400
ID:P000851068 GEO:2982219586	DCS FREIGHT HOUSTON INC 616 FM 1960 RD STE 650 HOUSTON, TX 77090-3019	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 10,394 30.14 0.2900000 0.00 30.14 4.52 6.93 0.00	L1	PERS MKT TOTAL MKT ASSESSED	10,394 10,394 10,394
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 30.14 30.14			TOTAL DUE 41.59 41.59
ID:P000851599 GEO:2982373950	DELUXE HOME OF USA INC 2032 CYPRESS STATION DR BLDG 4 HOUSTON, TX 77090-4047	VEHICLES VHCLS	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 38,899 112.81 0.2900000 0.00 112.81 16.92 25.95 0.00	L1	PERS MKT TOTAL MKT ASSESSED	38,899 38,899 38,899
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 112.81 112.81			TOTAL DUE 155.68 155.68
ID:P000849483 GEO:2980701252	DIGESTIVE & LIVER DISEASE CONSULTANTS PA 275 LANTERN BEND DR STE 200 HOUSTON, TX 77090-2842	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 22,185 64.34 0.2900000 0.00 64.34 9.65 14.80 0.00	L1	PERS MKT TOTAL MKT ASSESSED	22,185 22,185 22,185
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 64.34 64.34			TOTAL DUE 88.79 88.79
ID:P000851762 GEO:2982421480	DIRECT AUTO FINANCING LLC 3450 FM 1960 RD W HUMBLE, TX 77338-3366	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 5,974 17.32 0.2900000 0.00 17.32 2.60 3.98 0.00	L1	PERS MKT TOTAL MKT ASSESSED	5,974 5,974 5,974
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 17.32 17.32			TOTAL DUE 23.90 23.90
ID:R000850040 GEO:2981082260000001 ALT:10822600000001 MIN:R	DORDOI INVEST INC 9494 SW FREEWAY STE 710 HOUSTON, TX 77074-1432	RES E CYPRESS STATION SEC 1 SITUS: 220 BAMMEL WESTFIELD RD 134 ACRES: 2.789	TAXABLE TAX RATE PER \$100 PAID BALANCE P & I OTHER FEES 5,455,262 15,820.26 0.2900000 0.00 15,820.26 2,373.04 0.00 0.00	B1 B1	IMP HS LND HS TOTAL MKT ASSESSED	4,483,350 971,912 5,455,262 5,455,262
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAX 15,820.26 15,820.26			TOTAL DUE 18,193.30 18,193.30

PRINT DATE 6/16/2026
PAGE COUNT 6

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851740 GEO:2982408942		DWIGHT FONTENETTE 40 CYPRESS CREEK PKWY # 180 HOUSTON, TX 77090-3530	VEHICLES VHCLS **SUIT FILED** FILE DT: 6/6/2025 NUM:						L1	PERS MKT TOTAL MKT ASSESSED	281,052 281,052 281,052	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		398,110	0.2900000	1,154.52	0.00	1,154.52	368.29	327.66	115.45	1,965.92
2025	298 CNP UD	02/03/2026		281,052	0.2900000	815.05	0.00	815.05	122.26	187.46	0.00	1,124.77
						1,969.57	0.00	1,969.57	490.55	515.12	115.45	3,090.69
ID:P000851241 GEO:2982297761		EAST BUFFET 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499	BUSINESS PERSONAL PROPERTY F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	74,602 74,602 74,602	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		74,602	0.2900000	216.35	0.00	216.35	32.45	49.76	0.00	298.56
						216.35	0.00	216.35	32.45	49.76	0.00	298.56
ID:P000851736 GEO:2982402311		EAST BUFFET 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	23,219 23,219 23,219	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		23,219	0.2900000	67.34	0.00	67.34	10.10	15.49	0.00	92.93
						67.34	0.00	67.34	10.10	15.49	0.00	92.93
ID:P000851788 GEO:2982422341		ECOSHIELD PEST SOLUTIONS 301 WELLS FARGO DR STE C5 HOUSTON, TX 77090-4060	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	23,945 23,945 23,945	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		23,945	0.2900000	69.44	0.00	69.44	10.42	15.97	0.00	95.83
						69.44	0.00	69.44	10.42	15.97	0.00	95.83
ID:P000851754 GEO:2982421449		EL ANAFRE 376 CYPRESS CREEK PKY STE L HOUSTON, TX 77090-3507	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	30,150 30,150 30,150	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		30,150	0.2900000	87.44	0.00	87.44	13.12	20.11	0.00	120.67
						87.44	0.00	87.44	13.12	20.11	0.00	120.67
ID:P000850798 GEO:2982115450		EMMY BEAUTY SUPPLY 366 CYPRESS CREEK PKWY HOUSTON, TX 77090-3518	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP **SUIT FILED** FILE DT: 12/17/2025 NUM:						L1	PERS MKT TOTAL MKT ASSESSED	267,590 267,590 267,590	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	298 CNP UD	02/01/2024		254,545	0.2900000	738.18	0.00	738.18	302.65	208.17	0.00	1,249.00
2024	298 CNP UD	02/01/2025		262,077	0.2900000	760.02	0.00	760.02	242.45	215.70	76.00	1,294.17
2025	298 CNP UD	02/03/2026		267,590	0.2900000	776.01	0.00	776.01	116.40	178.48	0.00	1,070.89
						2,274.21	0.00	2,274.21	661.50	602.35	76.00	3,614.06

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:P000851181 GEO:2982284508	EXPRESS MART #7 1415 HIGHWAY 6 STE D500 SUGAR LAND, TX 77478-4970	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	112,253 112,253 112,253
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	TAXABLE 112,253 EXEMPTIONS TAX 325.53 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 325.53 P & I 48.83 ATTY FEE 74.87 OTHER FEES 0.00 TOTAL DUE 449.23								
ID:P000851760 GEO:2982421477	EXPRESS MULTISERVICES & TITLES 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	4,694 4,694 4,694
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD	DLQ DATE 02/01/2025 02/03/2026	TAXABLE 4,694 EXEMPTIONS TAX 13.61 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 13.61 P & I 3.95 ATTY FEE 3.51 OTHER FEES 0.00 TOTAL DUE 21.07								
ID:P000851755 GEO:2982421450	F & A AFRICAN HAIR BRAIDING 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	7,392 7,392 7,392
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD	DLQ DATE 02/01/2025 02/03/2026	TAXABLE 7,355 EXEMPTIONS TAX 21.33 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 21.33 P & I 6.81 ATTY FEE 6.05 OTHER FEES 2.13 TOTAL DUE 36.32								
ID:P000851766 GEO:2982421524	FARMER INSURANCE 616 CYPRESS CREEK RD W STE 720 HOUSTON, TX 77090-3066	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	6,055 6,055 6,055
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	TAXABLE 6,055 EXEMPTIONS TAX 17.56 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 17.56 P & I 2.63 ATTY FEE 4.04 OTHER FEES 0.00 TOTAL DUE 24.23								
ID:R000850019 GEO:2981077620040014	FLORES JOSE A PO BOX 301047 HOUSTON, TX 77230-1047	TR D2 (PR YR OMITTED IMPS 2022- 2024*1077620040015) ROUNDHILL OF CYPRESS STATION						A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	174,135 16,425 190,560 190,560
YEAR TAXING ENTITIES 2024 298 CNP UD	DLQ DATE 02/01/2025	TAXABLE 16,425 EXEMPTIONS TAX 47.63 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 47.63 P & I 13.81 ATTY FEE 12.29 OTHER FEES 0.00 TOTAL DUE 73.73								
ID:P000851778 GEO:2982421981	FULANI HAIR BRAIDING 431 HOLLOW TREE LN HOUSTON, TX 77090-2805	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	6,024 6,024 6,024
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	TAXABLE 6,024 EXEMPTIONS TAX 17.47 RATE PER \$100 0.2900000 PAID 0.00 BALANCE 17.47 P & I 2.62 ATTY FEE 4.02 OTHER FEES 0.00 TOTAL DUE 24.11								

TAXROLL
CNP UD

PRINT DATE
PAGE COUNT

6/16/2026
8

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:R000852323 GEO:2986000000647227		GARCIA AUTO SALES 16714 NORTH FREWAY HOUSTON, TX 77090-		1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331LEASED LAND						M3		IMP HS TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2022	298 CNP UD	02/01/2023		7,050	0.2550000	17.98	0.00	17.98	9.53	5.50	0.00	33.01	9,452
2023	298 CNP UD	02/01/2024		9,452	0.2900000	27.41	0.00	27.41	11.24	7.73	0.00	46.38	9,452
2024	298 CNP UD	02/01/2025		9,452	0.2900000	27.41	0.00	27.41	7.95	7.07	0.00	42.43	9,452
2025	298 CNP UD	02/03/2026		9,452	0.2900000	27.41	0.00	27.41	4.11	6.30	0.00	37.82	9,452
						100.21	0.00	100.21	32.83	26.60	0.00	159.64	9,452
STORED PRODUCTS (WHSE) INV AT MCLANE GLOBAL													
ID:P000851281 GEO:2982313609		GENOMMA LAB USA INC 3737 BUFFALO SPEEDWAY STE 1975 HOUSTON, TX 77098-2314						L2		PERS MKT TOTAL MKT ASSESSED		8,488,114 8,488,114 8,488,114	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		8,488,114	0.2900000	24,615.53	0.00	24,615.53	3,692.33	5,661.57	0.00	33,969.43	33,969.43
						24,615.53	0.00	24,615.53	3,692.33	5,661.57	0.00	33,969.43	33,969.43
BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
ID:P000851236 GEO:2982297752		GOODRICH AMERICAS INC 616 CYPRESS CREEK PKWY STE 550 HOUSTON, TX 77090-3048						L1		PERS MKT TOTAL MKT ASSESSED		14,701 14,701 14,701	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		14,701	0.2900000	42.63	0.00	42.63	6.39	9.80	0.00	58.82	58.82
						42.63	0.00	42.63	6.39	9.80	0.00	58.82	58.82
RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1 ACRES: .709 **SUIT FILED** FILE DT: 10/30/2025 NUM:													
ID:R000850210 GEO:2981258790010001		HARTMAN INCOME REIT INC 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815						F1 F1		IMP HS LND HS TOTAL MKT ASSESSED		552,644 308,840 861,484 861,484	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		980,885	0.2900000	2,844.57	0.00	2,844.57	824.93	733.90	0.00	4,403.40	4,403.40
2025	298 CNP UD	02/03/2026		861,484	0.2900000	2,498.30	0.00	2,498.30	374.74	430.96	0.00	3,304.00	3,304.00
						5,342.87	0.00	5,342.87	1,199.67	1,164.86	0.00	7,707.40	7,707.40
BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
ID:P000851497 GEO:2982345688		HELPFUL INTERVENSTONS 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626						L1		PERS MKT TOTAL MKT ASSESSED		1,977 1,977 1,977	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	298 CNP UD	02/01/2021		1,977	0.2800000	5.54	0.00	5.54	4.69	2.15	0.55	12.93	12,930
2021	298 CNP UD	02/01/2022		1,977	0.2580000	5.10	0.00	5.10	3.65	1.85	0.51	11.11	11,111
						10.64	0.00	10.64	8.34	4.00	1.06	24.04	24,040
BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP													
ID:P000849401 GEO:2980566470		HOOTERS 1412 MAIN ST STE 1500 DALLAS, TX 75202-4801						L1		PERS MKT TOTAL MKT ASSESSED		110,555 110,555 110,555	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		110,555	0.2900000	320.61	0.00	320.61	48.09	73.74	0.00	442.44	442,440
						320.61	0.00	320.61	48.09	73.74	0.00	442.44	442,440

TAXROLL
CNP UD

PRINT DATE 6/16/2026
PAGE COUNT 9

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION			
ID:P000851246 GEO:2982297768	HOUSE OF FADES HOUSTON 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	3,765 3,765 3,765			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	298 CNP UD	02/01/2020		3,765	0.2800000	10.54	0.00	10.54	10.31	4.38	1.05	26.28
2020	298 CNP UD	02/01/2021		3,765	0.2800000	10.54	0.00	10.54	8.93	4.10	1.05	24.62
2021	298 CNP UD	02/01/2022		3,765	0.2580000	9.71	0.00	9.71	6.94	3.52	0.97	21.14
2022	298 CNP UD	02/01/2023		3,765	0.2550000	9.60	0.00	9.60	5.60	3.23	0.96	19.39
2023	298 CNP UD	02/01/2024		3,765	0.2900000	10.92	0.00	10.92	4.93	3.39	1.09	20.33
2024	298 CNP UD	02/01/2025		3,765	0.2900000	10.92	0.00	10.92	3.49	3.10	1.09	18.60
2025	298 CNP UD	02/03/2026		3,765	0.2900000	10.92	0.00	10.92	1.64	2.51	0.00	15.07
						73.15	0.00	73.15	41.84	24.23	6.21	145.43
ID:R000851938 GEO:298400000799551	HOUSTON ARTS COMBINED FDN END PO BOX 41779 HOUSTON, TX 77241-1779	RESERVOIRS BMMEL FIELD BMMEL GAS STORAGE UNIT INTEREST IN DEPLETED								G1	IMP HS TOTAL MKT ASSESSED	558 558 558
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		583	0.2900000	1.69	0.00	1.69	0.49	0.44	0.00	2.62
2025	298 CNP UD	02/03/2026		558	0.2900000	1.62	0.00	1.62	0.24	0.00	0.00	1.86
						3.31	0.00	3.31	0.73	0.44	0.00	4.48
ID:P000851761 GEO:2982421478	HOUSTON NEUROTHRAPY 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP								L1	PERS MKT TOTAL MKT ASSESSED	13,497 13,497 13,497
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		13,497	0.2900000	39.14	0.00	39.14	12.48	11.11	3.91	66.64
2025	298 CNP UD	02/03/2026		13,497	0.2900000	39.14	0.00	39.14	5.87	9.00	0.00	54.01
						78.28	0.00	78.28	18.35	20.11	3.91	120.65
ID:P000851522 GEO:2982346257	HOUSTON'S FINEST WEAVE & NATURAL HAIR SA 211 CYPRESS CREEK PKWY STE K HOUSTON, TX 77090-3536	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP								L1	PERS MKT TOTAL MKT ASSESSED	5,454 5,454 5,454
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	298 CNP UD	02/01/2022		5,016	0.2580000	12.94	0.00	12.94	9.25	4.70	1.29	28.18
2022	298 CNP UD	02/01/2023		5,148	0.2550000	13.13	0.00	13.13	7.65	4.42	1.31	26.51
2023	298 CNP UD	02/01/2024		5,324	0.2900000	15.44	0.00	15.44	6.96	4.78	1.54	28.72
2024	298 CNP UD	02/01/2025		5,399	0.2900000	15.66	0.00	15.66	5.00	4.45	1.57	26.68
2025	298 CNP UD	02/03/2026		5,454	0.2900000	15.82	0.00	15.82	2.37	3.64	0.00	21.83
						72.99	0.00	72.99	31.23	21.99	5.71	131.92
ID:P000849493 GEO:2980713216	IHOP #1444 450 N BRAND BLVD FL 7 GLENDALE, CA 91203-2346	BUSINESS PERSONAL PROPERTY F&F M&E								L1	PERS MKT TOTAL MKT ASSESSED	47,266 47,266 47,266
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		47,266	0.2900000	137.07	0.00	137.07	20.56	31.53	0.00	189.16
						137.07	0.00	137.07	20.56	31.53	0.00	189.16

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851763 GEO:2982421521			IMMIGRATION PROCESSING SERVICES 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2022	298 CNP UD		02/01/2023		3,878	0.2550000	9.89	0.00	9.89	5.76	3.33	0.99	19.97	5,858
2023	298 CNP UD		02/01/2024		2,816	0.2900000	8.17	0.00	8.17	3.69	2.53	0.82	15.21	5,858
2024	298 CNP UD		02/01/2025		5,798	0.2900000	16.81	0.00	16.81	5.36	4.77	1.68	28.62	5,858
2025	298 CNP UD		02/03/2026		5,858	0.2900000	16.99	0.00	16.99	2.55	3.91	0.00	23.45	5,858
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							51.86	0.00	51.86	17.36	14.54	3.49	87.25	5,030
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ID:P000851780 GEO:2982422115			INNOV EARTH CORP 140 CYPRESS STATION DR STE 100-37 HOUSTON, TX 77090-1633		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		5,030	0.2900000	14.59	0.00	14.59	2.19	3.36	0.00	20.14	5,030
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							14.59	0.00	14.59	2.19	3.36	0.00	20.14	5,030
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ID:P000851532 GEO:2982346873			INNPRECORN ROOFING, LLC 140 CYPRESS STATION DR STE 132 HOUSTON, TX 77090-1633		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		10,531	0.2900000	30.54	0.00	30.54	4.58	7.02	0.00	42.14	10,531
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							30.54	0.00	30.54	4.58	7.02	0.00	42.14	10,531
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ID:P000850335 GEO:2982002514			INSTACELL - CRICKET C/O SHAHID SAHIBZADA 26971 CROWN HAVEN CT KINGWOOD, TX 77339-2186		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		11,070	0.2900000	32.10	0.00	32.10	4.82	7.38	0.00	44.30	11,070
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							32.10	0.00	32.10	4.82	7.38	0.00	44.30	11,070
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ID:P000851501 GEO:2982345751			IRS SOLUTIONS LLC 140 CYPRESS STATION DR # 100-19 HOUSTON, TX 77090-1633		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD		02/01/2022		2,155	0.2580000	5.56	0.00	5.56	3.61	1.83	0.00	11.00	2,155
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							5.56	0.00	5.56	3.61	1.83	0.00	11.00	2,155

PRINT DATE 6/16/2026
PAGE COUNT 11

PRINT DATE 6/16/2026
PAGE COUNT 11

TAXROLL
CNP UD

PRINT DATE
PAGE COUNT

6/16/2026
12

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851772 GEO:2982421596		LIVE OAK INSURANCE 110 CYPRESS STATION DR STE 156 HOUSTON, TX 77090-1695	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	6,876 6,876 6,876	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		6,876	0.2900000	19.94	0.00	19.94	2.99	4.59	0.00	27.52
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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000851782 GEO:2982422124			N W CROSSING MANAGEMENT LLC 140 CYPRESS STATION DR STE 100 HOUSTON, TX 77090-1694		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS		9,178	0.2900000	26.62	0.00	26.62	3.99	6.12	0.00	36.73	
									26.62	0.00	26.62	3.99	6.12	0.00	36.73	
ID:P000851777 GEO:2982421974			NAZ BEAUTY SALON 431 HOLLOW TREE LN HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS		5,934	0.2900000	17.21	0.00	17.21	2.58	3.96	0.00	23.75	
									17.21	0.00	17.21	2.58	3.96	0.00	23.75	
ID:R000850047 GEO:2981082260000008			OM SAI RUDRA LLC 150 OVERLAND TRL HOUSTON, TX 77090-4054		RES E5-A & E6-A CYPRESS STATION SEC 1 ACRES: 1.117		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS		1,664,055	0.2900000	4,825.76	0.00	4,825.76	723.86	0.00	0.00	5,549.62	
									4,825.76	0.00	4,825.76	723.86	0.00	0.00	5,549.62	
ID:P000851392 GEO:2982318479			PARADISE PT NAILS & SPA 4506 KLEINWAY DR HOUSTON, TX 77066-4395		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS		59,316	0.2900000	172.02	0.00	172.02	25.80	39.56	0.00	237.38	
									172.02	0.00	172.02	25.80	39.56	0.00	237.38	
ID:P000851513 GEO:2982345809			PRIME WASHATERIA 1415 HIGHWAY 6 STE D500 SUGAR LAND, TX 77478-4970		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/03/2026		EXEMPTIONS		161,895	0.2900000	469.50	0.00	469.50	70.42	107.98	0.00	647.90	
									469.50	0.00	469.50	70.42	107.98	0.00	647.90	

TAXROLL
CNP UD

PRINT DATE
PAGE COUNT

6/16/2026
14

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000850797 GEO:2982115412			QUALITY ASSURED INCOME TAX 415 HOLLOW TREE LN HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2017	298 CNP UD		02/01/2018		10,966	0.28000000	30.70	0.00	30.70	38.16	14.39	3.07	86,323.21	
2018	298 CNP UD		02/01/2019		10,966	0.28000000	30.70	0.00	30.70	34.11	13.57	3.07	81,451.57	
2019	298 CNP UD		02/01/2020		10,966	0.28000000	30.70	0.00	30.70	30.05	12.76	3.07	76,581.37	
2020	298 CNP UD		02/01/2021		10,966	0.28000000	30.70	0.00	30.70	26.00	11.96	3.07	71,731.37	
2021	298 CNP UD		02/01/2022		10,966	0.25800000	28.29	0.00	28.29	20.23	10.27	2.83	61,621.62	
2022	298 CNP UD		02/01/2023		10,966	0.25500000	27.96	0.00	27.96	16.30	9.42	2.80	56,481.94	
2023	298 CNP UD		02/01/2024		10,966	0.29000000	31.80	0.00	31.80	14.34	9.87	3.18	59,191.91	
2024	298 CNP UD		02/01/2025		10,966	0.29000000	31.80	0.00	31.80	10.14	9.02	3.18	54,141.92	
2025	298 CNP UD		02/03/2026		10,966	0.29000000	31.80	0.00	31.80	4.77	7.31	0.00	43,881.80	
							274.45	0.00	274.45	194.10	98.57	24.27	591.39	
ID:R000849340 GEO:2980450820000610			RAYMOND A MCLENDON FAMILY 7 FARINGTON WAY SPRING, TX 77382-2650		TRS 3A 3A-2 3E 3E-1 5A-1 & 5B-1 (024*TR 10(131*ANNEX TR W) ABST 778 M TARIN ACRES: 2.500						F1 IMP HS F1 LND HS TOTAL MKT ASSESSED		1,035,016 871,200 1,906,216 1,906,216	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		1,906,216	0.29000000	5,528.03	0.00	5,528.03	829.20	0.00	0.00	6,357.23	
							5,528.03	0.00	5,528.03	829.20	0.00	0.00	6,357.23	
ID:P000850324 GEO:2982000673 MIN:P			REDBOX AUTOMATED RETAIL LLC 1 TOWER LN STE 800 VILLA PARK, IL 60181-4642		LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY						L1 PERS MKT TOTAL MKT ASSESSED		2,659 2,659 2,659	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD		02/01/2025		2,652	0.29000000	7.69	0.00	7.69	2.23	1.98	0.00	11.90	
2025	298 CNP UD		02/03/2026		2,659	0.29000000	7.71	0.00	7.71	1.16	1.77	0.00	10.64	
							15.40	0.00	15.40	3.39	3.75	0.00	22.54	
ID:P000851651 GEO:2982396971			RODEO DENTAL TEXAS LLC 100 E 15TH ST STE 520 FORT WORTH, TX 76102-6566		BUSINESS PERSONAL PROPERTY CMP F&F M&E						L1 PERS MKT TOTAL MKT ASSESSED		400,621 400,621 400,621	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		400,621	0.29000000	1,161.80	903.88	257.92	38.69	59.32	0.00	355.93	
							1,161.80	903.88	257.92	38.69	59.32	0.00	355.93	
ID:R000850187 GEO:2981197450010001			RS 150 HOSPITALITY LLC 5711 HILLCROFT AVE STE D1 HOUSTON, TX 77036-2386		RES A BLK 1 POINT HAMPTON INN & SUITES WAGON ACRES: 1.935						F1 IMP HS F1 LND HS TOTAL MKT ASSESSED		2,726,327 674,448 3,400,775 3,400,775	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/03/2026		3,400,775	0.29000000	9,862.25	0.00	9,862.25	1,479.34	0.00	0.00	11,341.59	
							9,862.25	0.00	9,862.25	1,479.34	0.00	0.00	11,341.59	

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION	
ID:P000850904 GEO:2982166346	SEWELL HOUSTON COMPANY LLC 17825 NORTH FWY HOUSTON, TX 77090-4907	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	6,690 6,690 6,690	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 6,690	RATE PER \$100 0.2900000	TAX 19.40	PAID 0.00	BALANCE 19.40	P & I 2.91	ATTY FEE 4.46	OTHER FEES 0.00	TOTAL DUE 26.77
					19.40	0.00	19.40	2.91	4.46	0.00	26.77

ID:P000851662 GEO:2982399946	SLIM CHICKENS 510 FM 1960 RD W HOUSTON, TX 77090-3006	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	62,310 62,310 62,310	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 62,310	RATE PER \$100 0.2900000	TAX 180.70	PAID 0.00	BALANCE 180.70	P & I 27.10	ATTY FEE 41.56	OTHER FEES 0.00	TOTAL DUE 249.36
					180.70	0.00	180.70	27.10	41.56	0.00	249.36

ID:P000851245 GEO:2982297767	SMOKEYDOKE VAPE SMOKE SHOP 6314 DEIRDRE ANNE DR HOUSTON, TX 77088-5213	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	14,367 14,367 14,367	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 14,367	RATE PER \$100 0.2900000	TAX 41.66	PAID 0.00	BALANCE 41.66	P & I 6.25	ATTY FEE 9.58	OTHER FEES 0.00	TOTAL DUE 57.49
					41.66	0.00	41.66	6.25	9.58	0.00	57.49

ID:P000851765 GEO:2982421523	SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	4,087 4,087 4,087	
YEAR TAXING ENTITIES 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD		DLQ DATE 02/01/2024 02/01/2025 02/03/2026	TAXABLE 5,542 4,087 4,087	RATE PER \$100 0.2900000 0.2900000 0.2900000	TAX 16.07 11.85 11.85	PAID 0.00 0.00 0.00	BALANCE 16.07 11.85 11.85	P & I 7.25 3.78 1.78	ATTY FEE 4.98 3.36 2.73	OTHER FEES 1.61 1.18 0.00	TOTAL DUE 29.91 20.17 16.36
					39.77	0.00	39.77	12.81	11.07	2.79	66.44

ID:R000850036 GEO:2981082250000006	SPA INVESTMENTS LLC PO BOX 1206 KEMAH, TX 77565-1206	RES D4-A CYPRESS STATION SEC 1 ACRES: .636						F1 F1	IMP HS LND HS TOTAL MKT ASSESSED	464,748 415,590 880,338 880,338	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 880,338	RATE PER \$100 0.2900000	TAX 2,552.98	PAID 0.00	BALANCE 2,552.98	P & I 382.95	ATTY FEE 0.00	OTHER FEES 0.00	TOTAL DUE 2,935.93
					2,552.98	0.00	2,552.98	382.95	0.00	0.00	2,935.93

ID:P000851218 GEO:2982297608	STARS NAIL & SPA 6900 LAKE WOODLANDS DR APT 620 SPRING, TX 77382-2843	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	7,971 7,971 7,971	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 7,971	RATE PER \$100 0.2900000	TAX 23.12	PAID 0.00	BALANCE 23.12	P & I 3.47	ATTY FEE 5.32	OTHER FEES 0.00	TOTAL DUE 31.91
					23.12	0.00	23.12	3.47	5.32	0.00	31.91

TAXROLL
CNP UD

PRINT DATE
PAGE COUNT

6/16/2026
16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION		
ID:P000851758 GEO:2982421474		STATE FARM 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	3,976 3,976 3,976		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD		02/01/2025		3,976	0.2900000	11.53	0.00	11.53	3.67	3.27	1.15	19.6200000
2025	298 CNP UD		02/03/2026		3,976	0.2900000	11.53	0.00	11.53	1.73	2.65	0.00	15.9190000
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BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
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TAXROLL
CNP UD

PRINT DATE 6/16/2026
PAGE COUNT 17

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851019 GEO:2982216912	TIGER TECHNICAL SERVICES 3419 MOURNING DOVE DR SPRING, TX 77388-3360	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	21,768 21,768 21,768	
YEAR TAXING ENTITIES										
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 21,768	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 63.13	P & I 20.14	ATTY FEE 17.92	OTHER FEES 6.31	TOTAL DUE 107.50
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 21,768	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 63.13	P & I 9.47	ATTY FEE 14.52	OTHER FEES 0.00	TOTAL DUE 87.12
						126.26		32.44	6.31	194.62
ID:P000849497 GEO:2980715055	TORAY INTERNATIONAL AMERICA INC 461 5TH AVE FL 9 NEW YORK, NY 10017-7730	BUSINESS PERSONAL PROPERTY CMP F&F INV MISC ASSETS					L1	PERS MKT TOTAL MKT ASSESSED	318,311 318,311 318,311	
YEAR TAXING ENTITIES										
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 318,311	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 923.10	P & I 138.46	ATTY FEE 212.31	OTHER FEES 0.00	TOTAL DUE 1,273.87
						923.10		212.31	0.00	1,273.87
ID:P000851775 GEO:2982421650	UNITED AUTO CARE 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	38,717 38,717 38,717	
YEAR TAXING ENTITIES										
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 38,438	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 111.47	P & I 35.56	ATTY FEE 31.64	OTHER FEES 11.15	TOTAL DUE 189.82
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 38,717	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 112.28	P & I 16.84	ATTY FEE 25.82	OTHER FEES 0.00	TOTAL DUE 154.94
						223.75		57.46	11.15	344.76
ID:P000850884 GEO:2982152811	UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	VEHICLES VHCLS					L1	PERS MKT TOTAL MKT ASSESSED	94,928 94,928 94,928	
YEAR TAXING ENTITIES										
2012 298 CNP UD		DLQ DATE 02/01/2013	TAXABLE 77,584	EXEMPTIONS	RATE PER \$100 0.3600000	TAX 279.30	P & I 531.51	ATTY FEE 167.75	OTHER FEES 27.93	TOTAL DUE 1,006.49
2013 298 CNP UD		DLQ DATE 02/01/2014	TAXABLE 91,242	EXEMPTIONS	RATE PER \$100 0.3300000	TAX 301.10	P & I 533.25	ATTY FEE 172.89	OTHER FEES 30.11	TOTAL DUE 1,037.35
2014 298 CNP UD		DLQ DATE 02/01/2015	TAXABLE 82,118	EXEMPTIONS	RATE PER \$100 0.3200000	TAX 262.78	P & I 430.70	ATTY FEE 143.95	OTHER FEES 26.28	TOTAL DUE 863.71
2015 298 CNP UD		DLQ DATE 02/01/2016	TAXABLE 73,907	EXEMPTIONS	RATE PER \$100 0.3000000	TAX 221.72	P & I 334.13	ATTY FEE 115.61	OTHER FEES 22.17	TOTAL DUE 693.63
2016 298 CNP UD		DLQ DATE 02/01/2017	TAXABLE 66,517	EXEMPTIONS	RATE PER \$100 0.2800000	TAX 186.25	P & I 256.09	ATTY FEE 92.19	OTHER FEES 18.62	TOTAL DUE 553.15
2017 298 CNP UD		DLQ DATE 02/01/2018	TAXABLE 68,238	EXEMPTIONS	RATE PER \$100 0.2800000	TAX 191.07	P & I 237.50	ATTY FEE 89.54	OTHER FEES 19.11	TOTAL DUE 537.22
2018 298 CNP UD		DLQ DATE 02/01/2019	TAXABLE 27,370	EXEMPTIONS	RATE PER \$100 0.2800000	TAX 76.64	P & I 85.15	ATTY FEE 33.89	OTHER FEES 7.66	TOTAL DUE 203.34
2019 298 CNP UD		DLQ DATE 02/01/2020	TAXABLE 11,482	EXEMPTIONS	RATE PER \$100 0.2800000	TAX 32.15	P & I 28.61	ATTY FEE 12.15	OTHER FEES 0.00	TOTAL DUE 72.91
2020 298 CNP UD		DLQ DATE 02/01/2021	TAXABLE 208,025	EXEMPTIONS	RATE PER \$100 0.2800000	TAX 582.47	P & I 493.35	ATTY FEE 226.81	OTHER FEES 58.25	TOTAL DUE 1,360.88
2021 298 CNP UD		DLQ DATE 02/01/2022	TAXABLE 191,980	EXEMPTIONS	RATE PER \$100 0.2580000	TAX 495.31	P & I 354.14	ATTY FEE 179.79	OTHER FEES 49.53	TOTAL DUE 1,078.77
2022 298 CNP UD		DLQ DATE 02/01/2023	TAXABLE 198,970	EXEMPTIONS	RATE PER \$100 0.2550000	TAX 507.37	P & I 295.80	ATTY FEE 170.79	OTHER FEES 50.74	TOTAL DUE 1,024.70
2023 298 CNP UD		DLQ DATE 02/01/2024	TAXABLE 108,472	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 314.57	P & I 141.87	ATTY FEE 97.58	OTHER FEES 31.46	TOTAL DUE 585.48
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 91,495	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 265.34	P & I 84.64	ATTY FEE 75.30	OTHER FEES 26.53	TOTAL DUE 451.81
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 94,928	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 275.29	P & I 41.29	ATTY FEE 63.32	OTHER FEES 0.00	TOTAL DUE 379.90
						3,991.36		1,641.56	368.39	9,849.34
ID:P000851804 GEO:2982442798	VALET LIVING LLC STE 120 TAMPA, FL 33610-9712	MULTI-LOCATIONS M&E					L1	PERS MKT TOTAL MKT ASSESSED	14,597 14,597 14,597	
YEAR TAXING ENTITIES										
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 14,597	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 42.33	P & I 6.35	ATTY FEE 9.74	OTHER FEES 0.00	TOTAL DUE 58.42
						42.33		9.74	0.00	58.42

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851240 GEO:2982297758		VIBRANT COMPREHENSIVE SERVICES 6311 E BALSAM FIR CIR SPRING, TX 77386-3973		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		11,590	0.2900000	33.61	0.00	33.61	10.72	9.54	3.36	57.23	
2025	298 CNP UD	02/03/2026		11,590	0.2900000	33.61	0.00	33.61	5.04	7.73	0.00	46.38	
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				67.22			0.00	67.22	15.76	17.27	3.36	103.61	
ID:P000851514 GEO:2982345942		VIP NAIL SPA 19315 COUNTRYCLOUD DR SPRING, TX 77388-3627		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		14,921	0.2900000	43.27	0.00	43.27	6.49	9.95	0.00	59.71	
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				43.27			0.00	43.27	6.49	9.95	0.00	59.71	
ID:P000851784 GEO:2982422187 ALT:2422187 MIN:P		VITRACOAT INNOVATION CENTER 7002 BRITTMORE RD HOUSTON, TX 77041-3211		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 140 CYPRESS STATION DR						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		6,166	0.2900000	17.88	14.51	3.37	0.51	0.78	0.00	4.66	
=====												=====	
				17.88			14.51	3.37	0.51	0.78	0.00	4.66	
ID:P000851768 GEO:2982421528		VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2023	298 CNP UD	02/01/2024		8,595	0.2900000	24.93	0.00	24.93	11.24	7.73	2.49	46.39	
2024	298 CNP UD	02/01/2025		5,621	0.2900000	16.30	0.00	16.30	5.20	4.63	1.63	27.76	
2025	298 CNP UD	02/03/2026		5,621	0.2900000	16.30	0.00	16.30	2.44	3.75	0.00	22.49	
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				57.53			0.00	57.53	18.88	16.11	4.12	96.64	
ID:P000851641 GEO:2982392707		WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI 21710 SCHIEL RD CYPRESS, TX 77433-4928		VEHICLES VHCLS **SUIT FILED** FILE DT: 6/6/2025 NUM:						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD	02/01/2022		12,210	0.2580000	31.50	0.00	31.50	22.53	11.44	3.15	68.62	
2022	298 CNP UD	02/01/2023		13,472	0.2550000	34.35	0.00	34.35	20.03	11.56	3.44	69.38	
2023	298 CNP UD	02/01/2024		13,662	0.2900000	39.62	0.00	39.62	17.86	12.29	3.96	73.73	
2024	298 CNP UD	02/01/2025		14,205	0.2900000	41.19	0.00	41.19	13.14	11.69	4.12	70.14	
2025	298 CNP UD	02/03/2026		12,437	0.2900000	36.07	0.00	36.07	5.41	8.30	0.00	49.78	
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				182.73			0.00	182.73	78.97	55.28	14.67	331.65	

TAXROLL
CNP UD

PRINT DATE 6/16/2026
PAGE COUNT 19

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000850576 GEO:298206580		WORLD CARS 101 WELLS FARGO DR HOUSTON, TX 77090-4005	DEALER INVENTORY						S1		PERS MKT TOTAL MKT ASSESSED	14,873 14,873 14,873
YEAR TAXING ENTITIES 2025 298 CNP UD			EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			DIQ DATE	02/03/2026	14,873	0.2900000	43.13	40.48	6.07	9.31	0.00	55.86
							43.13	40.48	6.07	9.31	0.00	55.86
ID:P000851802 GEO:2982439340		YUDIER LEON MARRERO 23343 WHITTAKER WAY SPRING, TX 77373-7437	VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED	3,423 3,423 3,423
YEAR TAXING ENTITIES 2025 298 CNP UD			EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			DIQ DATE	02/03/2026	3,423	0.2900000	9.93	9.93	1.49	2.28	0.00	13.70
							9.93	9.93	1.49	2.28	0.00	13.70

TAXROLL SUMMARY CNP UD

PRINT DATE 6/16/2026
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2012	298 CNP UD	1	77,584	279.30	0.00	279.30	531.51	167.75	27.93	1,006.49
2013	298 CNP UD	1	91,242	301.10	0.00	301.10	533.25	172.89	30.11	1,037.35
2014	298 CNP UD	1	82,118	262.78	0.00	262.78	430.70	143.95	26.28	863.71
2015	298 CNP UD	1	73,907	221.72	0.00	221.72	334.13	115.61	22.17	693.63
2016	298 CNP UD	1	66,517	186.25	0.00	186.25	256.09	92.19	18.62	553.15
2017	298 CNP UD	2	79,204	221.77	0.00	221.77	275.66	103.93	22.18	623.54
2018	298 CNP UD	2	38,336	107.34	0.00	107.34	119.26	47.46	10.73	284.79
2019	298 CNP UD	3	26,213	73.39	0.00	73.39	68.97	29.29	4.12	175.77
2020	298 CNP UD	5	236,887	663.28	0.00	663.28	561.79	258.27	66.32	1,549.66
2021	298 CNP UD	13	265,894	686.00	8.79	677.21	478.07	242.45	64.67	1,462.40
2022	298 CNP UD	12	328,779	838.38	0.00	838.38	483.27	278.75	79.60	1,680.00
2023	298 CNP UD	17	28,595,013	82,925.54	52,530.00	30,395.54	743.74	511.17	95.18	31,745.63
2024	298 CNP UD	33	29,359,903	85,143.72	67,570.00	17,573.72	5,190.74	4,617.47	331.45	27,713.38
2025	298 CNP UD	98	61,446,918	178,196.08	67,621.04	110,575.04	16,567.27	8,119.80	0.00	135,262.11
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190			120,768,515	350,106.65	187,729.83	162,376.82	26,574.45	14,900.98	799.36	204,651.61

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
June 9, 2026**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Hartman Income Reit Inc.	125-879-001-0001	2024 - \$2,844.57 2025 - \$2,498.30	Lawsuit filed.
BH Copper Property LLC	108-229-000-0001	2023 - \$54,271.86 2024 - \$41,741.86	Property owner has made a disputed payment towards these taxes. Taxpayer has an appraisal suit against HCAD.
Jose Flores	107-762-004-0014	2024 - \$47.63	Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount due under \$200.00).
Houston Arts Combined FDN	400-000-079-9551	2024 - \$1.69	Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount due under \$200.00).
Garcia Auto Sales	6000000647227	2022 - \$17.98 2023 - \$27.41 2024 - \$27.41	This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Genomma Lab USA Inc.	2313609	2025 - \$24,615.53	Initial demand letter sent (no response). A final demand letter has been sent.
Rodeo Dental Texas LLC	2396971	2025 - \$1,161.80	Initial demand letter sent (no response). A final demand letter has been sent.
Toray International America	0715055	2025 - \$923.10	Initial demand letter sent (no response). A final demand letter has been sent.
Prime Washateria	2345809	2025 - \$469.50	Initial demand letter sent (no response). A final demand letter has been sent.
Express Mart #7	2284508	2025 - \$325.53	Initial demand letter sent (no response). A final demand letter has been sent.
Mystiq Stores LLC	2296024	2025 - \$247.88	Initial demand letter sent (no response). A final demand letter has been sent.
East Buffet	2297761	2025 - \$216.35	Initial demand letter sent (no response). A final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2402311	2025 - \$67.34	been sent.
Slim Chickens	2399946	2025 - \$180.70	Initial demand letter sent (no response). A final demand letter has been sent.
Paradise PT Nails & Spa	2318479	2025 - \$172.02	Initial demand letter sent (no response). A final demand letter has been sent.
IHOP Restaurants	0713216	2025 - \$137.07	Initial demand letter sent (no response). A final demand letter has been sent.
Crafty Crab Cajun Seafood	2346258	2025 - \$145.08	Initial demand letter sent (no response). A final demand letter has been sent.
Deluxe Home USA Inc.	2373950	2025 - \$112.81	Initial demand letter sent (no response). A final demand letter has been sent.
Clear Choice Orthodontic	2062224	2025 - \$98.56	Initial demand letter sent (no response). A final demand letter has been sent.
El Anafre	2421449	2025 - \$87.44	Initial demand letter sent (no response). A final demand letter has been sent.
Digestive & Liver Disease	0701252	2025 - \$64.34	Initial demand letter sent (no response). A final demand letter has been sent.
Mark Ramos Designs	2422344	2025 - \$72.74	Initial demand letter sent (no response). A final demand letter has been sent.
Ecoshield Pest Solutions	2422341	2025 - \$69.44	Initial demand letter sent (no response). A final demand letter has been sent.
Boost Mobile	2345945	2025 - \$59.25	Initial demand letter sent (no response). A final demand letter has been sent.
Advantage Finance LLC	2218022	2025 - \$42.72	Initial demand letter sent (no response). A final demand letter has been sent.
Lin's Poke	2421447	2025 - \$46.37	Initial demand letter sent (no response). A final demand letter has been sent.
Goodrich Americas Inc.	2297752	2025 - \$42.63	Initial demand letter sent (no response). A final demand letter has been sent.
Smokey Doke Vape	2297767	2025 - \$41.66	Initial demand letter sent (no response). A final demand letter has been sent.
VIP Nail Spa	2345942	2025 - \$43.27	Initial demand letter sent (no response). A final demand letter has been sent.
Innprescon Roofing LLC	2346873	2025 - \$30.54	Initial demand letter sent (no response). A final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Jay the Wrap Specialist	2346309	2025 - \$44.94	been sent. Initial demand letter sent (no response). A final demand letter has been sent.
Valet Living LLC	2442798	2025 - \$42.33	Initial demand letter sent (no response). A final demand letter has been sent.
Carousel Specialty Product	2218023	2025 - \$36.42	Initial demand letter sent (no response). A final demand letter has been sent.
Premier Pediatrics of Houston	2218073	2025 - \$27.55	Initial demand letter sent (no response). A final demand letter has been sent.
Metro PCS	2346081	2025 - \$23.64	Initial demand letter sent (no response). A final demand letter has been sent.
DCS Freight Houston Inc.	2219586	2025 - \$30.14	Initial demand letter sent (no response). A final demand letter has been sent.
Instacell-Cricket	2002514	2025 - \$32.10	Initial demand letter sent (no response). A final demand letter has been sent.
Berger Home Services	2298059	2025 - \$37.60	Initial demand letter sent (no response). A final demand letter has been sent.
Texas Loan Pros LLC	2421603	2025 - \$36.08	Initial demand letter sent (no response). A final demand letter has been sent.
Chiromax Health & Wellness	2422191	2025 - \$34.23	Initial demand letter sent (no response). A final demand letter has been sent.
World Cars	2065580	2025 - \$43.13	Initial demand letter sent (no response). A final demand letter has been sent.
Spec Building Materials Corp.	2441013	2025 - \$22.00	Initial demand letter sent (no response). A final demand letter has been sent.
Tabletop Media LLC	2275155	2025 - \$22.00	Initial demand letter sent (no response). A final demand letter has been sent.
Stars Nail & Spa	2297608	2025 - \$23.12	Initial demand letter sent (no response). A final demand letter has been sent.
NW Crossing Management LLC	2422124	2025 - \$26.62	Initial demand letter sent (no response). A final demand letter has been sent.
Live Oak Insurance	2421596	2025 - \$19.94	Initial demand letter sent (no response). A final demand letter has been sent.
Farmer Insurance	2421524	2025 - \$17.56	Initial demand letter sent (no response). A final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			been sent.
Direct Auto Financing LLC	2421480	2025 - \$17.32	Initial demand letter sent (no response). A final demand letter has been sent.
Innov Earth Corp.	2422115	2025 - \$14.59	Initial demand letter sent (no response). A final demand letter has been sent.
JRF Solutions	2422111	2025 - \$15.19	Initial demand letter sent (no response). A final demand letter has been sent.
Fulani Hair Braiding	2421981	2025 - \$17.47	Initial demand letter sent (no response). A final demand letter has been sent.
NAZ Beauty Salon	2421974	2025 - \$17.21	Initial demand letter sent (no response). A final demand letter has been sent.
Cortec Global Services	2421705	2025 - \$17.30	Initial demand letter sent (no response). A final demand letter has been sent.
Vitracoat Innovation Center	2422187	2025 - \$17.88	Initial demand letter sent (no response). A final demand letter has been sent.
Access Data LLC	2422128	2025 - \$15.74	Initial demand letter sent (no response). A final demand letter has been sent.
Liz Transports & Logistics	2297740	2025 - \$10.33	Initial demand letter sent (no response). A final demand letter has been sent.
D&B Insurance Group	2297755	2025 - \$13.66	Initial demand letter sent (no response). A final demand letter has been sent.
Bitcoin Depot Operating	2397065	2025 - \$8.32	Initial demand letter sent (no response). A final demand letter has been sent.
Beyond Counseling LLC	2422120	2025 - \$7.79	Initial demand letter sent (no response). A final demand letter has been sent.
Yudier Leon Marrero	2439340	2025 - \$9.93	Initial demand letter sent (no response). A final demand letter has been sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Advanced Cardiovascular Care	2154147	2023 - \$86.06 2024 - \$86.06 2025 - \$86.06	ACCOUNT PAID.
DCS Amez Inc.	2408479	2025 - \$1,213.33	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Blue Star Security LLC	2358357	2024 - \$249.28 2025 - \$122.70	Lawsuit filed.
Emma Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02 2025 - \$776.01	Lawsuit filed. Judgment entered. A Writ of Execution has been requested from the Court. Will forward to the Constable once received.
The Greasy Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85 2025 - \$119.14	Court Judgment entered. A Writ of Execution has been requested. Will forward to the constable once received.
Regional Digestive Consultants	2116530	2022 - \$63.62 2023 - \$72.35 2024 - \$72.35	Lawsuit filed.
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.
Weidenheft Enterprises Auto Check 9	2392707 2238993	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19 2025 - \$36.07 2023 - \$76.85 2024 - \$78.44 2025 - \$78.44	Lawsuit filed.
DJ's Bar & Grill	2309940	2019 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2020 - \$78.36	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.
United Auto Care	2421650	2024 - \$1111.47 2025 - \$112.28	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Rene Cueto	2392647	2021 - \$12.41 2022 - \$260.99	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
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	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
Hooters	0566470	2025 - \$320.61	Property owner filed for bankruptcy. A proof of claim has been filed.
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	Have not been able to find an agent for this company. Per HCAD, this company is no longer in business. The account is not active after the tax year 2024.

PERSONAL PROPERTY ACCOUNTS
NO LONGER IN BUSINESS/ACTIVE WITH HCAD
AND/OR UNDER \$250.00

Demand letters were sent on the accounts listed below. Will continue collection efforts, but will postpone filing a lawsuit at this time.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Endicott Biofuels II LLC	2061556	2019 - \$49.14 2020 - \$49.14	Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
Cardiovascular Specialists	2093548	2018 - \$111.45	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	Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
A.C.E. Center	2217225	2020 - \$70.62	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	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	Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
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	Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
Skin Envy	2298651	2020 - \$14.86	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	Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	Per HCAD, the business was sold on 05/16/22. Account not active after 2022.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Social Lacquer Nail	2320152	2020 - \$25.24	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	Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC	2345751	2021 - \$5.56	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	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	Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023.
Honnell Daniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	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.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	Company no longer in business at property location. Account not active after 2020.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	Per HCAD, the property is vacant. Account not active after 2023.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	Per HCAD, business is no longer at property location. Account is not active after 2024.
Winter Builders LLC	2392977	2023 - \$14.89	This account is not active after 2023.
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	Account not active after 2023.
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Angel's Kitchen Sadify Kutz	2384010	2023 - \$108.69	Per HCAD, company no longer in business. Account not active after 2023.
	2345478	2021 - \$22.60	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
		2022 - \$22.72	
		2023 - \$26.41	
		2024 - \$26.65	
Acoustic Edge Institute	1029517	2022 - \$30.51	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
		2023 - \$35.79	
		2024 - \$36.26	
NAZ Beauty Salon	2117312	2021 - \$18.80	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
		2023 - \$21.13	
		2024 - \$21.13	
Master Barbers & Stylists	2297763	2017- \$10.48	Per HCAD field visit, property location was vacant. Account not active after 2024.
		2018 - \$10.48	
		2019 - \$10.48	
		2020 - \$10.48	
		2021 - \$9.66	
		2022 - \$9.54	
		2023 - \$10.85	
		2024 - \$10.85	
Healthy Schools LLC	2345686	2020 - \$8.96	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
		2021 - \$9.26	
		2022 - \$8.16	
		2023 - \$9.28	
		2024 - \$9.28	
EDH Transport	2314014	2023 - \$63.13 2024 - \$9.12	Per HCAD, property owner now longer owns the vehicles for this account. Account not active after 2024.
Removery	2345594	2023 - \$21.01 2024 - \$21.01	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
Interstate 45 Bingo	2291087	2024 - \$95.20	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
Altered Visions Studio	2346111	2024 - \$92.98	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
OCM Deneau Holdings	2419566	2024 - \$0.77	Account not active after 2024. Amounts due are very small.
House of Fades Houston	2297768	2019 - \$10.54	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92 2024 - \$10.92 2025 - \$10.92	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 2025 - \$15.82	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 2025 - \$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).
The UPS Store	2115102	2024 - \$20.91 2025 - \$21.05	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).
Tiger Technical Services	2216912	2024 - \$63.13 2025 - \$63.13	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).
A-Line Logistics Inc.	2297746	2024 - \$14.55 2025 - \$14.55	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).
	2383169	2021 - \$39.96	
Vibrant Comprehensive Services	2297758	2024 - \$33.61 2025 - \$33.61	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).
Jackson Hewitt Tax Service	2298653	2024 - \$41.20 2025 - \$41.20	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).
F&A African Hair Braiding	2421450	2024 - \$21.33 2025 - \$21.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Express Multiservices & Titles	2421477	2024 - \$13.61 2025 - \$13.61	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 Neurotherapy	2421478	2024 - \$39.14 2025 - \$39.14	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).
Immigration Processing	2421521	2023 - \$8.17	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Svs		2024 - \$16.81 2025 - \$16.99	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Southern Legacy Hospice LLC	2421523	2023 - \$16.07 2024 - \$11.85 2025 - \$11.85	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).
VK Consultant Group LLC	2421528	2023 - \$24.93 2024 - \$16.30 2025 - \$16.30	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).
Legacy Primary Care	2421476	2023 - \$44.81 2024 - \$47.20 2025 - \$47.20	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).
State Farm	2421474	2024 - \$11.53 205 - \$11.53	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

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. 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	2017-2025 - \$274.45	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.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			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 Taquidin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2025 - \$3,991.36	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". Account not active after 2024. 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	2020-2025 - \$695.98	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.
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.
Thinkmed LLC	2377607	2023 - \$170.38 2024 - \$175.51	Court Judgment entered. Per HCAD, the company has no assets. Account not active after 2024 tax year. Abstract of Judgment filed with the County Clerk's office.
Kilrairie Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51	Court Judgment entered. This is a business vehicle personal property account consisting of a 2015 Volvo Tractor Truck. According to the DMV records, the vehicle is no longer in the possession of the taxpayer. Account not active after

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2024 - \$90.92	2024. Abstract of Judgment filed with the County Clerk's office.
Armadillo Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	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.
Dwight Fontenette	2408942	2024 - \$1,154.52 2025 - \$815.05	Court Judgment entered. This is a business vehicle personal property account consisting of several vehicles. According to the DMV records, the vehicles are no longer in the possession of the taxpayer. Abstract of Judgment filed with the County Clerk's office.

A Sales Tax Permit Audit Conducted for

CNP UTILITY DISTRICT

May 2026

Presented by



MUNICIPAL TAX SERVICE,LLC

Avik Bonnerjee

713-900-2680

Avik.B@bamunitax.com

CNP UD Updates



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	32097771151	1	HAMPTON INN	150 WAGON POINT DRIVE	77090
2	10607414884	252	WESTFIELD PLACE #474	310 FM 1960 WEST STE 400	77090
3	12044068588	1	BEDROCK CONSULTING	40 FM 1960 WEST BOX 135	77090
4	19432003903	3	MC LANE GLOBAL	2031 CYPRESS STATION DR	77090
5	32042909823	4	JULIA'S WASH & DRY	636 CYPRESS STATION DRIVE STE E	77090
6	32062748572	1	CATHLEEN B SMITH	40 FM 1960 WEST BOX	77090
7	32080999371	4	TIKI TACOS #2	376 FM 1960 WEST STE L	77090
8	32096110468	1	AFRICAN BRAIDS BY ANGELA	376 FM 1960 WEST STE E	77090
9	32100115191	1	SPRING BUFFET	310 FM 1960 WEST STE 100	77090
10	32102584359	1	STYLEZ BY NIKKI NICOLE	616 FM 1960 WEST STE 500	77090
11	32104759702	1	RW ASSISTANT LIVING	616 FM 1960 WEST STE 763	77090
12	32105088465	1	STEPWISE FOOT & ANKLE	616 FM 1960 WEST STE 500	77090
13	32105628658	1	THE SUGARLIN SAGE	616 FM 1960 WEST STE 752	77090
1	NEW CONSTRUCTION		FUTURE CAR WASH	518 FM 1960 WEST	77090
1	NOT TAXABLE		WEG ELECTRIC CORP	2031 CYPRESS STATION DR	77090
2	NOT TAXABLE		INTERSTATE COMMERCE CENTER	1902 CYPRESS STATION DR STE 200	77090
1			VACANT	444 FM 1960 WEST	77090
2			VACANT	1340 CYPRESS STA. DR STE B	77090
3			VACANT	211 FM 1960 WEST STE J	77090

CNP UD Updates

LIMITED PURPOSE ANNEXATION



Business Location Schematic LPA
CNP UD



Images by Google
September 2011



MUNICIPAL TAX SERVICE, LLC

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

CNP UD Schematic A



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		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	NO TAXABLE ITEMS		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	NO TAXABLE ITEMS		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	NO TAXABLE ITEMS	2	APEX KOMERCO	110	CYPRESS STATION DR. STE 123	77090
1	32064872404		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	NO TAXABLE ITEMS		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	NO TAXABLE ITEMS		VACANT	110	CYPRESS STATION DR. STE 200	77090
1	NO TAXABLE ITEMS		KAPLAN PROFESSIONAL SCHOOLS	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		LEONARD-HAWES DEARBOURN	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		LEONARD TRAINING PROGRAMS	110	CYPRESS STATION DR. STE 210	77090
1	NO TAXABLE ITEMS		TJO INSURANCE SERVICE	110	CYPRESS STATION DR. STE 215	77090
1	NO TAXABLE ITEMS		SOUTHERN BAY ENERGY	110	CYPRESS STATION DR. STE 220	77090
1	NO TAXABLE ITEMS		INTERSTATE RECOVERY	110	CYPRESS STATION DR. STE 240	77090
1	32078916833	1	TOON'S AUTO WORLD	110	CYPRESS STATION DR. STE 245	77090
1	NO TAXABLE ITEMS		BROWN HAND CENTER	110	CYPRESS STATION DR. STE 248	77090
1	32063012309	1	ARISTAVISTA	110	CYPRESS STATION DR. STE 295	77090
1	NO TAXABLE ITEMS		NOVA HEALTH CARE CBO	110	CYPRESS STATION DR. STE 280	77090
2	NO TAXABLE ITEMS		CREEKRIDGE II CYPRESS STATION OFFICES	140	CYPRESS STATION DR.	77090

CNP UD Schematic A

CNP UD Schematic A



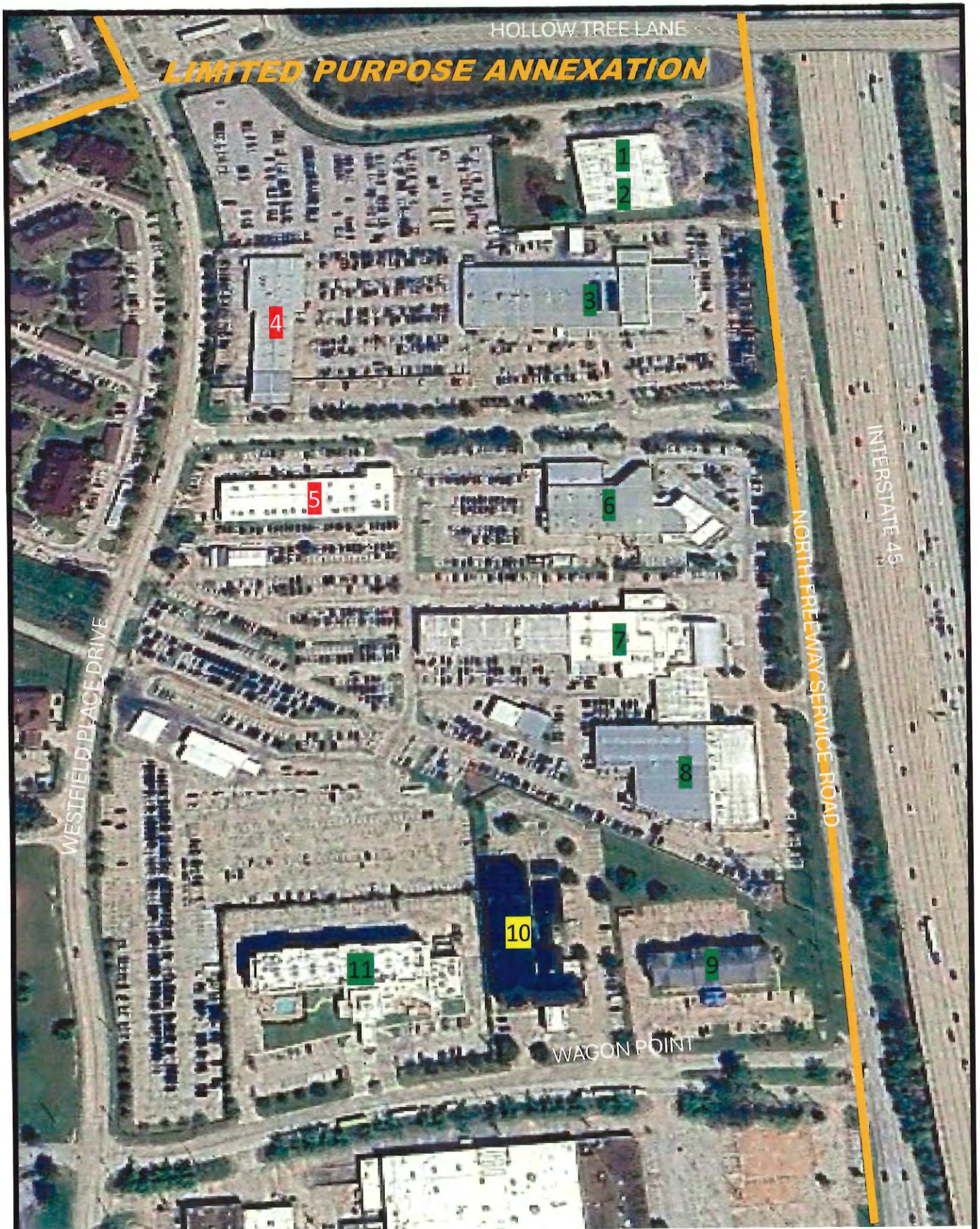
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
2	32058860308	9	NOV PROCESS & FLOW TECHNOLOGIES	140	CYPRESS STATION DR.	77090
2	32063033248	2	SHREWD MEDIA	140	CYPRESS STATION DR. STE 100-18	77090
2	32083610256	2	ACCESS DATA, LLC	140	CYPRESS STATION DR. STE 101-02	77090
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	17428436608	21	FIBERGLASS SYSTEMS, LP	140	CYPRESS STATION DR. STE 225	77090
2	NO TAXABLE ITEMS		DUPONT	140	CYPRESS STATION DR. STE 135	77090
2	NO TAXABLE ITEMS		DUPONT LEVERAGE ENGINEERING	140	CYPRESS STATION DR. STE 135	77090
2	NO TAXABLE ITEMS		DUPONT REMEDIATION GROUP	140	CYPRESS STATION DR. STE 150	77090
2	NO TAXABLE ITEMS		IRME	140	CYPRESS STATION DR. STE 150	77090
2	NO TAXABLE ITEMS		TORAY INTERNATIONAL INC	140	CYPRESS STATION DR. STE 210	77090
2	32075322241	1	NUUBO, LLC	140	CYPRESS STATION DR. STE 215	77090
2	NO TAXABLE ITEMS		ASURION	140	CYPRESS STATION DR. STE 300	77090
3	17606787509	4	LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
3	17606787509	3	PARK PLACE JAGUAR	18205	I-45 NORTH	77090
3	12059617410	1	JAGUAR LAND ROVER HOUSTON NORTH	18205	I-45 NORTH	77090
4			VACANT	18111	NORTH FREEWAY	77090
5	17409200700	29	STAR FURNITURE #11	18107	NORTH FREEWAY	77090
6	32048879608	1	WIRELESS CORNER - T-MOBILE	90A	HOLLOW TREE LANE	77090
7	12624594912	100	CYPRESS STATION COUNTRY STORE #4101	90	HOLLOW TREE LANE	77090
8	32082100184	1	CHRISTINA C PATTERSON	18200	WESTFIELD PLACE DR APT 1135	77090
8	32007830881	2	KEITH'S CUSTOM CLEANING SERVICE	18200	WESTFIELD PLACE DR APT 1116	77090
8	32068830838	1	FAVOR WREATHS	18200	WESTFIELD PLACE DR APT 1326	77090
8	32097190261	1	CERTIFIED PRESSER	18200	WESTFIELD PLACE DR APT 421	77090
8	32081940994	1	BAKER AUTO, LLC	18200	WESTFIELD PLACE DR APT 921	77090
9	NO TAXABLE ITEMS		5 OAKS APARTMENTS	18203	WESTFIELD PLACE DR APT	77090

CNP UD Schematic A





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	12623673436	3	CABINETS TO GO	17955A NORTH FREEWAY	77090
2	32044981473	1	IMAGE FURNITURE STORE	17955B NORTH FREEWAY	77090
3	17411800661	4	DEMONTTROND	17925 NORTH FREEWAY	77090
4			VACANT	111 STAGE RUN ROAD	77090
5			VACANT	111 STAGE RUN ROAD	77090
6	32039059582	1	SEWELL INFINITI OF NORTH HOUSTON	17825 NORTH FREEWAY	77090
7	32042456775	1	SEWELL AUDI NORTH HOUSTON COLLISION CENTER	17815 NORTH FREEWAY	77090
8	12018384276	1	MILLENNIUM AUDI	17815 NORTH FREEWAY	77090
8	32039059582	1	SEWELL MASERATI	17815 NORTH FREEWAY	77090
8	32042456775	1	AUDI	17815 NORTH FREEWAY	77090
9	32055654977	1	HOUSTON FAIRFIELD INN & SUITES	17617 NORTH FREEWAY	77090
10	32097771151	1	HAMPTON INN	150 WAGON POINT DRIVE	77090
11	32098922696	2	KOZY HOUSTON NORTHPOINT HOTEL	160 WAGON POINT DRIVE	77090



CNP UD Schematic C



MUNICIPAL TAX SERVICE, LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1			VACANT	44 FM 1960 WEST	77090	
2			VACANT	48 FM 1960 WEST	77090	
3			VACANT	52 FM 1960 WEST	77090	
4	17520600879	1	WORKFORCE SOLUTIONS	60 FM 1960 WEST	77090	
5	17520600879	1	WORKFORCE SOLUTIONS	70A FM 1960 WEST	77090	
5	17520600878	29	WORKFORCE SOLUTIONS	70A FM 1960 WEST	77090	
6	32006520897	4	MILAN INSTITUTE	70 FM 1960 WEST	77090	
6	32075827132	3	D&M JAMACIAN BAKERY	70 FM 1960 WEST STE 472	77090	
7	NO TAXABLE ITEMS		DAVITA DIALYSIS	74 FM 1960 WEST	77090	
8	32043134025	1	BARGAIN FURNITURE	76 FM 1960 WEST	77090	
9	17604546618	1	DISC GO ROUND	80 FM 1960 WEST	77090	
10			VACANT	84 FM 1960 WEST	77090	
11	15413873652	460	DOLLAR TREE	90 FM 1960 WEST	77090	
12			VACANT	94 FM 1960 WEST	77090	
13	17603754825	4	GNC #5204	96 FM 1960 WEST	77090	
14	32055050523	1	SMOOTIELICIOUS	102 FM 1960 WEST	77090	
15	32005001501	7	MEGA GRAPHICS	102 FM 1960 W	77090	
16	32019727620	5	CAR STEREO MAX	110 FM 1960 WEST	77090	
16	15819500396	129	CAR STEREO MAX	110 FM 1960 WEST	77090	
16	32078916833	1	TOON'S AUTO WORLD	110 FM 1960 WEST STE 245	77090	
17	10304536559	39	RENT-A-TIRE	16 FM 1960 WEST	77090	
17	17607002577	1	LEATHER DEPOT, CORP	16 FM 1960 WEST	77090	
18	32064936852	26	20/20 MUBDE	24 FM 1960 WEST	77090	
19	32078452607	4	FLOR MEDICA	26 FM 1960 WEST	77090	
20	32069673427	5	AAFI, LLC	26 FM 1960 WEST	77090	
21	NO TAXABLE ITEMS		STARS NAIL & SPA	28 FM 1960 WEST	77090	
22	NO TAXABLE ITEMS		ARMOUR FITNESS	30 FM 1960 WEST	77090	
23	NO TAXABLE ITEMS		MI DEVOLUCION TAX REFUNDS	32 FM 1960 WEST	77090	
24	12010545551	2	CLEANING ADVANCED SYSTEM	38 FM 1960 WEST 200	77090	
25	12031705127	2	UPS STORE	40 FM 1960 WEST	77090	
25	32069785171	2	A & LB SERVICES	40 FM 1960 WEST BOX 238	77090	
25	32018340953	3	ACME PRINTING	40 FM 1960 WEST BOX 382	77090	
25	32040662408	2	ADVANCED RAD SOLUTIONS	40 FM 1960 WEST BOX 339	77090	
25	32084355737	2	BEI' BOUTIQUE & APPAREL	40 FM 1960 WEST BOX 139	77090	
25	12044068588	1	BEDROCK CONSULTING	40 FM 1960 WEST BOX 135	77090	
25	32006178761	2	BEST CARPET	40 FM 1960 WEST BOX 339	77090	

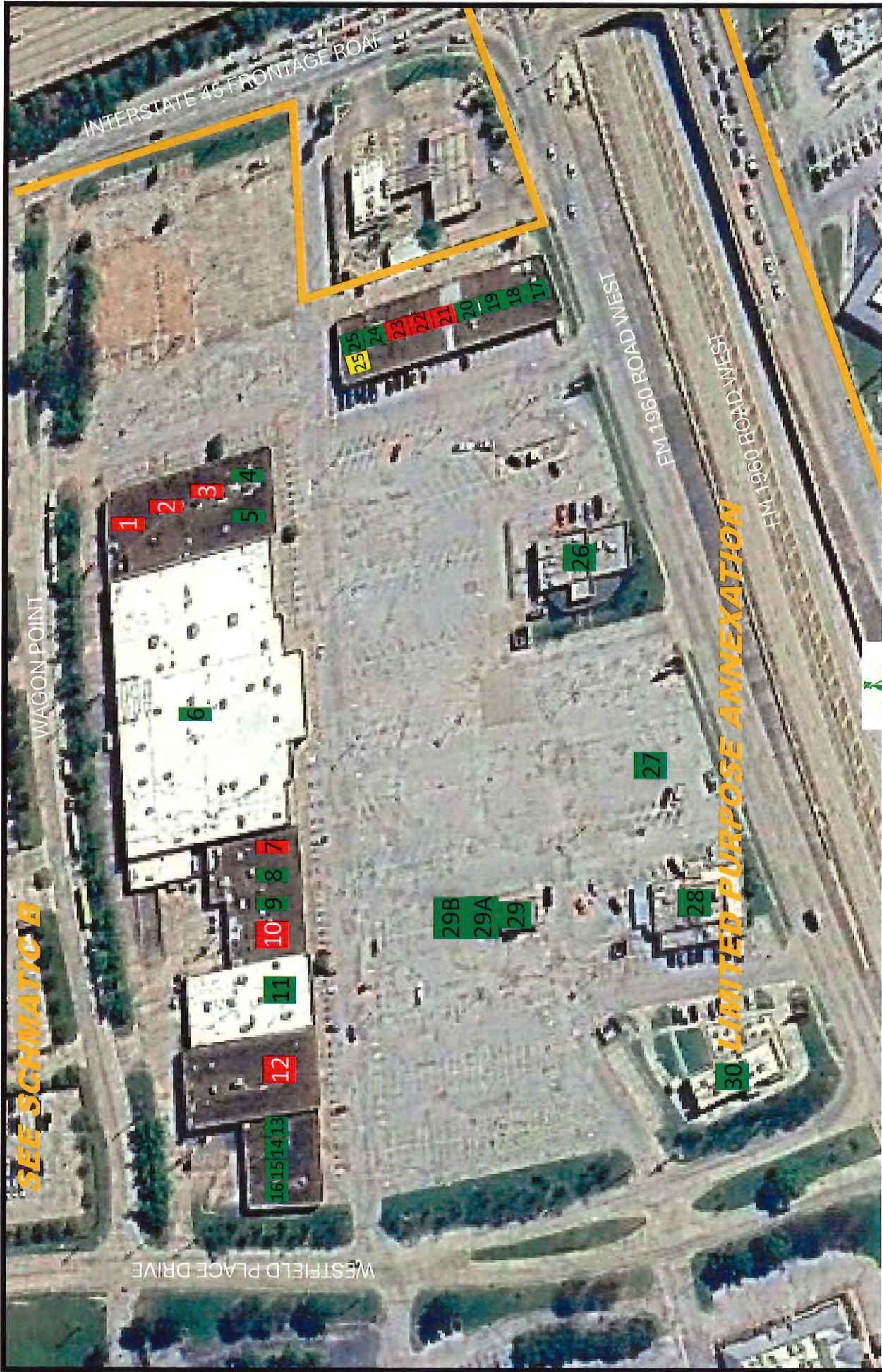
CNP UD Schematic C

CNP UD Schematic C



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
25	32023059622	1	BEYOND LEASING	40	FM 1960 WEST BOX	77090
25	32062152486	1	BUDGET BLINDS OF N. HOUSTON	40	FM 1960 WEST BOX 221	77090
25	32040824024	2	CALTEX PACKAGING	40	FM 1960 WEST BOX 437	77090
25	32062748572	1	CATHLEEN B SMITH	40	FM 1960 WEST BOX	77090
25	32086347385	1	COOL BEAN COFFEE	40	FM 1960 WEST BOX 434	77090
25	32072717187	1	DEJA NEW, LLC	40	FM 1960 WEST BOX 319	77090
25	32075954753	1	DOPE DESIGNS FOR ALL	40	FM 1960 WEST BOX	77090
25	32049281325	1	EXPO BRANDS	40	FM 1960 WEST BOX 463	77090
25	32085148099	1	FURNITURE GRAM OUTLET	40	FM 1960 WEST BOX 620	77090
25	17530015910	1	HIRSCHFIELD RISK SERVICES	40	FM 1960 WEST BOX 435	77090
25	32069785171	2	HUNDRED POUND APPAREL	40	FM 1960 WEST BOX 220	77090
25	32019518680	2	KANG LEVEL ENTERPRISES	40	FM 1960 WEST BOX 153	77090
25	32075330723	1	KEEP IT ROLLIN, LLC	40	FM 1960 WEST BOX 179	77090
25	32083046543	1	LOVE LEE	40	FM 1960 WEST BOX 461	77090
25	32061161645	4	MATTRESS & FURNITURE LIQUIDATIONS	40	FM 1960 WEST BOX 417	77090
25	32083286834	1	MOMMY & ME BOUTIQUE	40	FM 1960 WEST BOX 373	77090
25	32092902249	1	NINE 7 FIVE, LLC	40	FM 1960 WEST BOX 375	77090
25	32018212632	4	OSO PROMOTIONS	40	FM 1960 WEST BOX 348	77090
25	32061340645	3	RIPPER SUPPLY COMPANY	40	FM 1960 WEST BOX 220	77090
25	32061340645	3	RIPPER SUPPLY COMPANY	40	FM 1960 WEST BOX 220	77090
25	32062634848	1	SALGADO INVESTMENTS	40	FM 1960 WEST BOX 201	77090
25	32077967894	1	SILVER ARROWS AUTO TUNNING	40	FM 1960 WEST BOX 321	77090
25	32077263179	1	TAXI CAB CONFECTIONS	40	FM 1960 WEST BOX 367	77090
25	32063324217	1	TESHUATER, LLC	40	FM 1960 WEST BOX 539	77090
25	32080149340	2	TEXAS APEX, LLC	40	FM 1960 WEST BOX 392	77090
25	32083637531	1	TEXAS PRODIGY AC/HEAT	40	FM 1960 WEST BOX 189	77090
25	32075951361	1	THE PARTY VAULT	40	FM 1960 WEST BOX 308	77090
25	32080789780	1	UNIQUELY HIGHRISE FASHION	40	FM 1960 WEST BOX 613	77090
25	32043388852	2	USA PETROLEUM EQUIPMENT	40	FM 1960 WEST BOX 181	77090
25	32050189904	2	WEATHERCOAT, INC	40	FM 1960 WEST BOX 490	77090
26	12020694258	1	CILANTRO COCINA	10	FM 1960 WEST	77090
27	32067641350	1	FAST BUFFET	100	FM 1960 WEST	77090
28	32053989078	32	HOOTER'S SPRING	120	CYPRESS CREEK PKWY	77090
29	32069221656	1	DAIQUIRIZ WITH A TWIST	124	FM 1960 WEST	77090
29A	32069221656	1	DAIQUIRIS WITH A TWIST	124	FM 1960 WEST	77090
29B	32069824525	1	DEE TEE'S HOOKAH WORLD	124	FM 1960 WEST	77090
30	32034406929	15	POLLO CAMPERO	130	FM 1960 WEST	77090

CNP UD Schematic C



11

Business Location Schematic C

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CNP UD Schematic D



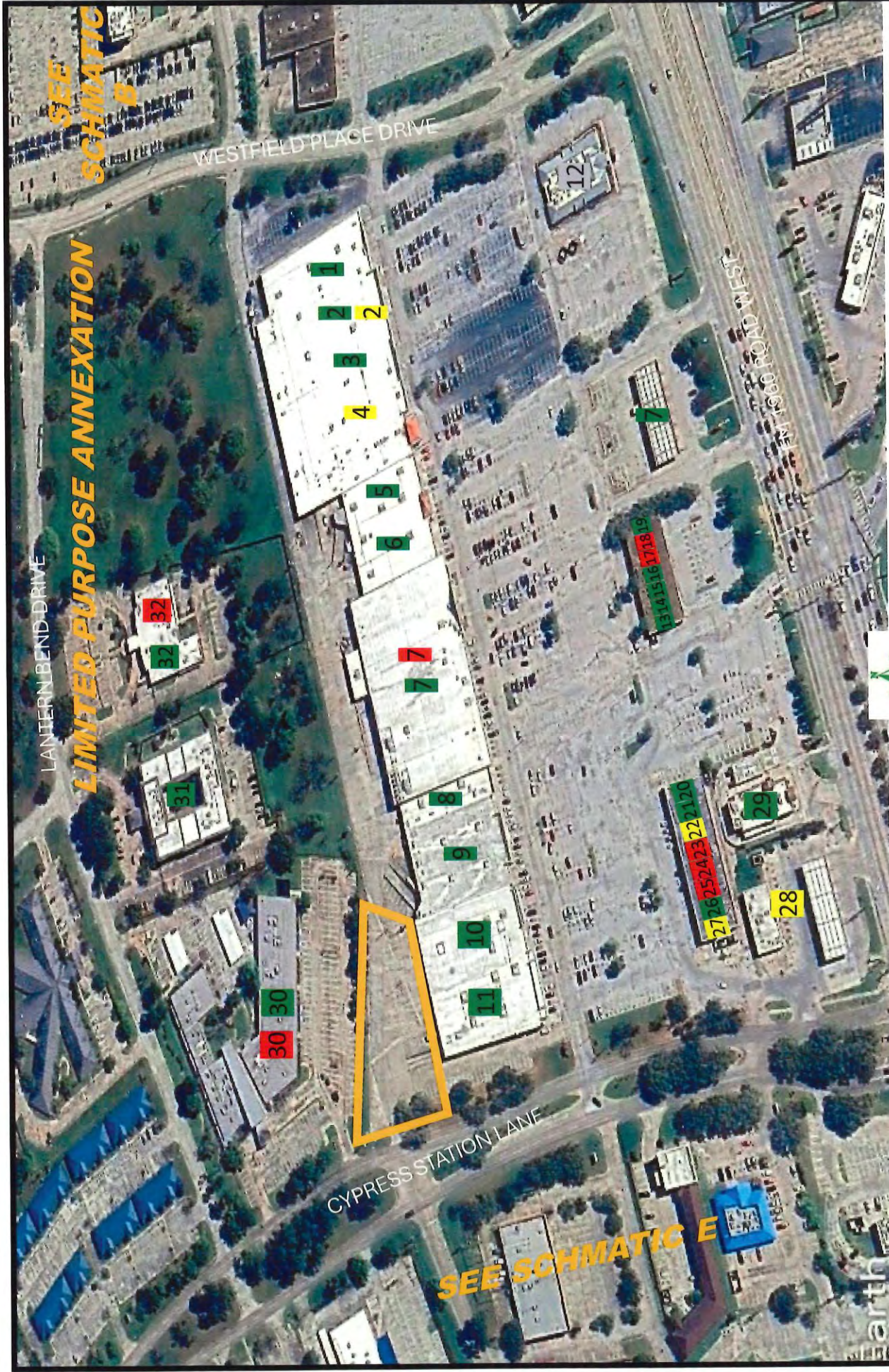
POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	32050465205	17	DIRT CHEAP	310	FM 1960 WEST STE 310	77090
1	32063981271	2	BEAUTY EMPIRE PREMIUM OUTLET	310	FM 1960 WEST STE 310	77090
2	14109653742	131	PLANET FITNESS	310	FM 1960 WEST STE 400	77090
2	32048585577	1	PLANET FITNESS	310	FM 1960 WEST STE 400	77090
2	10607414884	252	WESTFIELD PLACE #474	310	FM 1960 WEST STE 400	77090
3	32076197675	5	SHEFFIELD LIQUIDATIONS, LLC	310	FM 1960 WEST STE 200	77090
4	32100115191	1	SPRING BUFFET	310	FM 1960 WEST STE 100	77090
5	32068732273	14	FALLAS DISCOUNT STORE #181	300	FM 1960 WEST STE 200	77090
6	32059836893	2	DERMA BODY COSMETICS	330	FM 1960 WEST	77090
6	32056460721	2	EMMA BEAUTY SUPERSTORE	330	FM 1960 WEST	77090
7	13116785307	93	KROGER & KROGER PHARMACY #395	360	FM 1960 WEST	77090
7	32051792839	84	K395-6	360	FM 1960 WEST	77090
7	13116785307	93	KROGER GAS STATION #395	360	FM 1960 WEST	77090
7	NO TAXABLE ITEMS		FIRST CONVENIENCE BANK	360	FM 1960 WEST	77090
8	32080971685	1	RODEO DENTAL	366	FM 1960 WEST	77090
9	12005943332	214	DD'S DISCOUNT	370	FM 1960 WEST	77090
10	17530003783	95	FIVE BELOW #5051	380	CYPRESS CREEK PARKWAY STE B	77090
11	12005943332	276	ROSS DRESS FOR LESS	380	FM 1960 WEST	77090
12	CONSTRUCTION			302	FM 1960 WEST	77090
13	12233300800	359	AT&T #00359	348	FM 1960 WEST	77090
13	32053075043	22	AT&T #00359	348	FM 1960 WEST	77090
14	32053846500	1	GREAT WALL CHINESE RESTAURANT	346	FM 1960 WEST	77090
15	32067030091	1	LA SEAFOOD CAFÉ #2	344	FM 1960 WEST	77090
16	32076151797	1	LIN'S POKE	344	CYPRESS CREEK PARKWAY	77090
16	32077102054	1	LIN'S POKE	344	CYPRESS CREEK PARKWAY	77090
17	NO TAXABLE ITEMS		FREEWAY INSURANCE EXPERTS	342	FM 1960 WEST	77090
18	NO TAXABLE ITEMS		Z-CASH	342A	FM 1960 WEST	77090
19	12239330868	1	INSTACELL WIRELESS SUPERSTORE	340	FM 1960 WEST	77090
20	32050568289	1	TIGER LIQUOR STORE	376	FM 1960 WEST STE A	77090
21	32077247362	1	F&A AFRICAN HAIR BRAIDING	376	FM 1960 WEST STE B	77090
22	32096110468	1	AFRICAN BRAIDS BY ANGELA	376	FM 1960 WEST STE E	77090
23	NO TAXABLE ITEMS		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE F	77090
24	NO TAXABLE ITEMS		PARADISE NAILS & SPA	376	FM 1960 WEST STE H	77090
25	NO TAXABLE ITEMS		MASTER BARBERS & STYLISTS	376	FM 1960 WEST STE J	77090

CNP UD Schematic D



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
26	32086607762	2	WING STOP DINE IN CARRY OUT	376 FM 1960 WEST STE K	77090
27	32078844654	1	MICHELADAS EXPRESS	376 FM 1960 WEST STE L	77090
27	32086646018	1	MICHELADAS EXPRESS	376 FM 1960 WEST STE L	77090
27	32080999371	4	TIKI TACOS #2	376 FM 1960 WEST STE L	77090
28			VACANT	444 FM 1960 WEST	77090
29	32062876639	2	CHICK-FIL-A	430 FM 1960 WEST	77090
30	NO TAXABLE ITEMS		WOODLANDS N. HOUSTON HEART	411 LANTERN BEND	77090
30	NO TAXABLE ITEMS		IKP FAMILY MEDICINE	411 LANTERN BEND	77090
30	NO TAXABLE ITEMS		E-CARDIO DIAGNOSTICS	411 LANTERN BEND	77090
30	NO TAXABLE ITEMS		NORTH HOUSTON WOODLANDS ORAL SURGERY	411 LANTERN BEND	77090
30	32094113969	1	FULLER ESTHETICS	411 LANTERN BEND STE 100	77090
31	16218318794	1	THE HAMPTON ASSISTED LIVING	303 LANTERN BEND	77090
32	NO TAXABLE ITEMS		NORTHWEST MEDICAL PLAZA	275 LANTERN BEND	77090
32	NO TAXABLE ITEMS		DIGESTIVE & LIVER DISEASE CONSULTANTS	275 LANTERN BEND STE 200	77090
32	32037268417	1	MEMORIAL HERMANN ENDOSCOPY & SURGERY	275 LANTERN BEND STE 400	77090

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SEE
SCHEMATIC
B

LIMITED PURPOSE ANNEXATION

LANIERN BEND DRIVE

WESTFIELD PLACE DRIVE

CYPRESS STATION LANE

SEE SCHEMATIC E



CNP UD Schematic E



MUNICIPAL TAX SERVICE, LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	10609621908	48	CYPRESS SHELL	510 FM 1960 WEST	77090
2	NEW CONSTRUCTION		FUTURE CAR WASH	518 FM 1960 WEST	77090
3	32086124636	1	AMERICAN WINGS & MORE	566 FM 1960 WEST STE C	77090
4	32066813547	2	SMOKEY DOKE VAPE SHOP	566 FM 1960 WEST STE	77090
5	13640275817	1820	T-MOBILE WEST, LLC	566 FM 1960 WEST STE B	77090
5	32057753629	1631	T-MOBILE WEST, LLC	566 FM 1960 WEST STE B	77090
5	32058456065	1621	T-MOBILE WEST, LLC	566 FM 1960 WEST STE B	77090
6	14811875112	134	SPRINT.COM, INC	566 FM 1960 WEST STE E	77090
7	NO TAXABLE ITEMS		HOUSE OF FADES	566 FM 1960 WEST STE A2	77090
8	NO TAXABLE ITEMS		MADISON DENTAL	566 FM 1960 WEST STE A	77090
9	19005251467	3	AEI ENGINEERS, INC	616 FM 1960 WEST STE 250	77090
9	NO TAXABLE ITEMS		AFLAC - HAIRESS AGENCY	616 FM 1960 WEST STE 775	77090
9	NO TAXABLE ITEMS		AP FACILITIES SERVICES	616 FM 1960 WEST STE 385	77090
9	32059528813	1	BLUE STAR SECURITY	616 FM 1960 WEST STE 675	77090
9	32059654262	1	CACTUS SOFTWARE	616 FM 1960 WEST STE 410	77090
9	NO TAXABLE ITEMS		CAPSTONE REAL ESTATE	616 FM 1960 WEST STE 522	77090
9	32067230790	1	CAROUSEL ENERGY SERVICES	616 FM 1960 WEST STE 660	77090
9	32060039537	1	CBR ASSOCIATES	616 FM 1960 WEST STE 780	77090
9	32060039537	1	CBR ASSOCIATES	616 FM 1960 WEST STE 800	77090
9	NO TAXABLE ITEMS		C-K ASSOCIATES, LLC	616 FM 1960 WEST STE 575	77090
9	12057037728	2	EPLAN PARTNERS, LTD	616 FM 1960 WEST STE	77090
9	NO TAXABLE ITEMS		ERENST BARRIENTOS, PC	616 FM 1960 WEST STE 415	77090
9	NO TAXABLE ITEMS		EVANS KOSUT DAVIDSON	616 FM 1960 WEST STE 530	77090
9	32069126483	1	EXPRESS MULTI SERVICES & TITLES	616 FM 1960 WEST STE 280D	77090
9	32087748342	1	FAMILY GROUP INVESTMENT	616 FM 1960 WEST STE 525	77090
9	NO TAXABLE ITEMS		GREEN TREE SERVICES, LLC	616 FM 1960 WEST STE 305	77090
9	32068429433	29	HARTMAN SPE, LLC	616 FM 1960 WEST STE	77090
9	NO TAXABLE ITEMS		HOME INSTEAD SENIOR CARE	616 FM 1960 WEST STE 101	77090
9	32060763524	2	IPS TITLE SERVICES	616 FM 1960 WEST STE 455	77090

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MUNICIPAL TAX SERVICE, LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
9	NO TAXABLE ITEMS		JP MORGAN CHASE	616 FM 1960 WEST STE 100	77090
9	NO TAXABLE ITEMS		KENNAMETAL ENERGY, LLC	616 FM 1960 WEST STE 650	77090
9	NO TAXABLE ITEMS		LAREN R COOK	616 FM 1960 WEST STE 475	77090
9	NO TAXABLE ITEMS		LEO & DUTTON, PLLC	616 FM 1960 WEST STE 635	77090
9	13918370696	105	MANPOWER OF TEXAS	616 FM 1960 WEST STE 580	77090
9	NO TAXABLE ITEMS		MAXIM HEALTHCARE	616 FM 1960 WEST STE 230	77090
9	NO TAXABLE ITEMS		MITAS TOWER	616 FM 1960 WEST STE 528	77090
9	32079742238	1	MOVEMENT COLLABORATION	616 FM 1960 WEST STE 420	77090
9	NO TAXABLE ITEMS		OPERATING SYSTEMS INC	616 FM 1960 WEST STE 316	77090
9	32046135318	1	PRIME ITS	616 FM 1960 WEST STE 385	77090
9	NO TAXABLE ITEMS		PRO ENERGY SERVICES, LLC	616 FM 1960 WEST STE 750	77090
9	32040860085	1	RH DIAMONDS	616 FM 1960 WEST STE 520	77090
9	NO TAXABLE ITEMS		ROBERT C. LINDOW	616 FM 1960 WEST STE 460	77090
9	32104759702	1	RW ASSISTANT LIVING	616 FM 1960 WEST STE 763	77090
9	32105088465	1	STEPWISE FOOT & ANKLE	616 FM 1960 WEST STE 500	77090
9	32102584359	1	STYLEZ BY NIKKI NICOLE	616 FM 1960 WEST STE 500	77090
9	NO TAXABLE ITEMS		SWBC MORTGAGE	616 FM 1960 WEST STE 380	77090
9	32069836487	2	SWEAC, LLC	616 FM 1960 WEST STE 325	77090
9	32105628658	1	THE SUGARLIN SAGE	616 FM 1960 WEST STE 752	77090
9	NO TAXABLE ITEMS		TIOGA PIPE	616 FM 1960 WEST STE 700	77090
9	NO TAXABLE ITEMS		TJ HAYES & CO., PLLC	616 FM 1960 WEST STE 310	77090
9	NO TAXABLE ITEMS		TRINITY TANK CAR, INC	616 FM 1960 WEST STE 550	77090
9	NO TAXABLE ITEMS		TRITON CONSTRUCTION COMPANY	616 FM 1960 WEST STE 105	77090
9	17605370885	3	TRUTH RESOURCES, LP	616 FM 1960 WEST STE 300	77090
9	NO TAXABLE ITEMS		US EMERALD ENERGY CO.	616 FM 1960 WEST STE 600	77090
9	NO TAXABLE ITEMS		VELOCITY UNIFIED COMMUNICATION	616 FM 1960 WEST STE 330	77090
9	32039298271	2	VENDOR CREDENTIAL SERVICES	616 FM 1960 WEST STE 800	77090
9	32047739217	1	CHASE BANK	616 FM 1960 WEST	77090
10	NO TAXABLE ITEMS		CHASE BANK PARKING GARAGE	616 FM 1960 WEST	77090
11	NO TAXABLE ITEMS				

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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
12	NO TAXABLE ITEMS		CHASE BANK DRIVE THRU	616 FM 1960 WEST	77090
13	NO TAXABLE ITEMS		TIMBERDALE MEDICAL ARTS	607 FM 1960 WEST	77090
14	32041654552	1	CYPRESS AUTOMOTIVE	625 TIMBERDALE LANE	77090
14	32038677525	2	ARMANI AUTO SALES	625 TIMBERDALE LANE	77090
15	NO TAXABLE ITEMS		KID2KNECT RESOURCE CENTER	1340 CYPRESS STA. DR STE A1	77090
16	NO TAXABLE ITEMS		LETOURNEAU ORTHOTICS/PROSTHETICS	1340 CYPRESS STA. DR STE A2	77090
17			VACANT	1340 CYPRESS STA. DR STE B	77090
18			VACANT	1340 CYPRESS STA. DR STE C	77090
19	NO TAXABLE ITEMS		PALACID ROYALE INN	1410 CYPRESS STATION DR	77090
20	32060804468	1	I HOP #1444	1414 CYPRESS STATION DR	77090
21	32060804468	1	CAKE 1444, LLC	1414 CYPRESS STATION DR	77090

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CNP UD Schematic F



MUNICIPAL TAX SERVICE, LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	NO TAXABLE ITEMS		HOUSTON EYE ASSOCIATES	1250 CYPRESS STATION	77090
2	NO TAXABLE ITEMS		MILLENNIUM PHYSICIANS DIAGNOSTIC CENTER	1250 CYPRESS STA. STE B	77090
3	NO TAXABLE ITEMS		NORTHWEST DERMETOLOGY & UROLOGY	1140A CYPRESS STATION	77090
4	19432003903	3	MCLANE GROUP INC	1140 CYPRESS STA. STE 200	77090
4	NO TAXABLE ITEMS		NDWC IMAGING	1140 CYPRESS STA. STE 100	77090
4	NO TAXABLE ITEMS		NWDC HEART CENTER	1140 CYPRESS STA. STE 101	77090
4	NO TAXABLE ITEMS		NWDC LAB	1140 CYPRESS STA. STE 110	77090
4	17601191426	9	COMPUTER TECH	1140 CYPRESS STA. STE 105	77090
4	NO TAXABLE ITEMS		NWDC BUSINESS OFFICE	1140 CYPRESS STA. STE 300	77090
5	17215610613	1	INTRACARE NORTH HOSPITAL	1120 CYPRESS STATION	77090
5	NO TAXABLE ITEMS		HEART CENTER	1120 CYPRESS STATION	77090
6	32052710590	26	ROCK ON WIRELESS, LLC	419 HOLLOW TREE LANE	77090
7	14708964854	1	EXCLUSIVE FOOD MART #3	455 HOLLOW TREE LANE	77090
7	14708964854	1	HUSKY BURGER	455 HOLLOW TREE LANE	77090
7			VACANT	455 HOLLOW TREE LANE	77090
8	NO TAXABLE ITEMS		PAINT PROTECTION OF TEXAS	431 HOLLOW TREE LANE	77090
9	32071655826	1	PRONTO CELLULAR 7	425 HOLLOW TREE LANE	77090
10	NO TAXABLE ITEMS		INCOME TAX SERVICE	415 HOLLOW TREE LANE	77090
11	32041219422	1	KIM WASHATERIA	407 HOLLOW TREE LANE	77090
12	32056386439	3	KIDZ KREATION LEARNING CENTER	403 HOLLOW TREE LANE	77090
13	NO TAXABLE ITEMS		BASTANI DENTAL	1125 CYPRESS STA. LN A 1	77090
14	NO TAXABLE ITEMS		ADVA CARDIO	1125 CYPRESS STA. LN A 3	77090
15	NO TAXABLE ITEMS		REGIONAL DIGESTIVE CONSULTANTS PA	1125 CYPRESS STA. LN A 4	77090
16	NO TAXABLE ITEMS		FAMILY & SENIOR MEDICAL	1125 CYPRESS STA. LN B 3-4	77090
17	NO TAXABLE ITEMS		LARRY FLOWERS & ASSOCIATES	1125 CYPRESS STA. LN B 2	77090
18	NO TAXABLE ITEMS		JIM C WHITLEY ED CLINICAL PSYCH	1125 CYPRESS STA. LN B 1	77090
19	NO TAXABLE ITEMS		DOCTORS FOR WOMEN	1125 CYPRESS STA. LN C 1-4	77090
20	NO TAXABLE ITEMS		A MED COMMUNITY HOSPICE	1125 CYPRESS STA. LN D 1-4	77090
21	NO TAXABLE ITEMS		RESPIRATORY & SLEEP DISORDER	1125 CYPRESS STA. LN E 1-4	77090

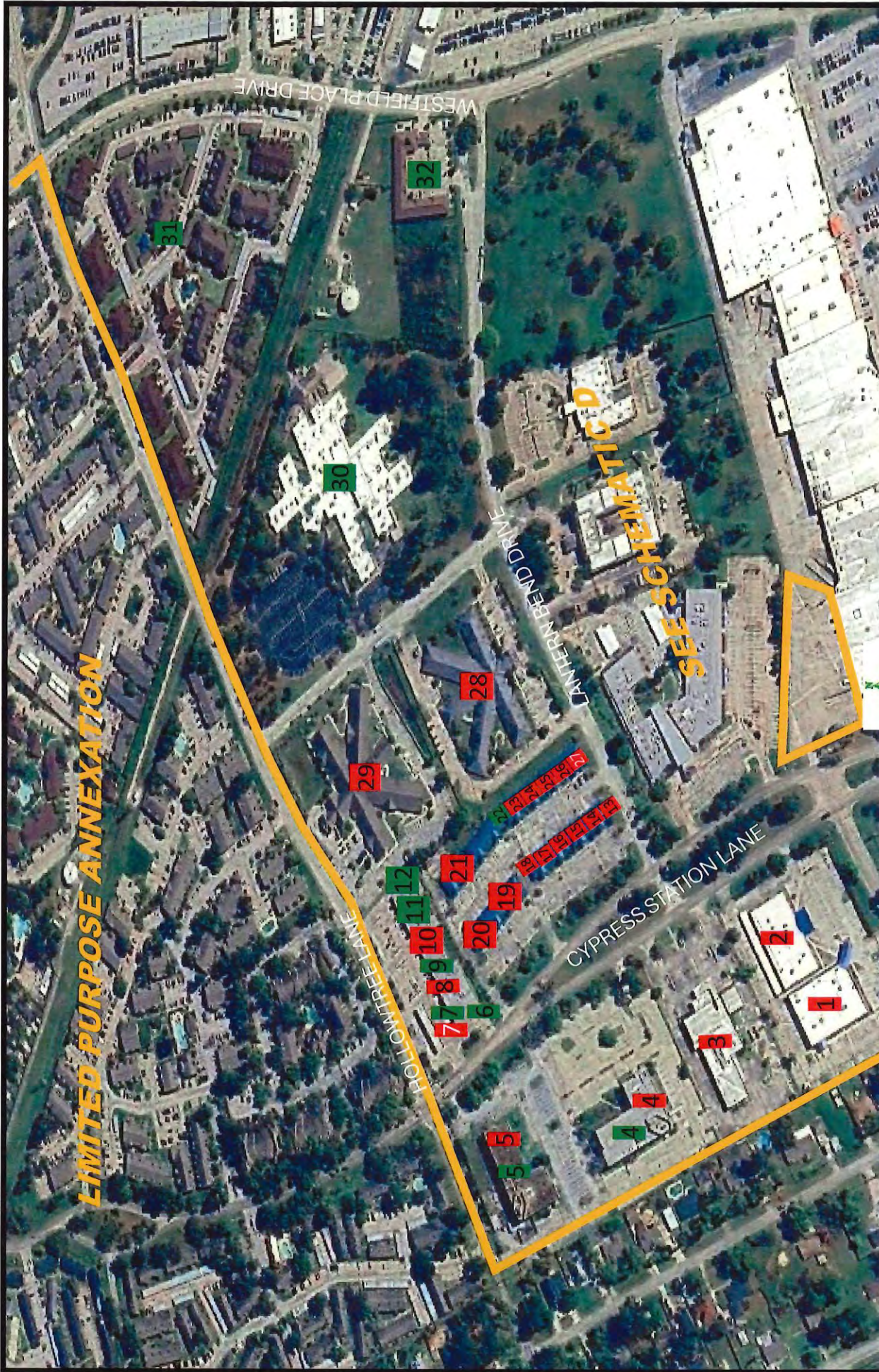
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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
22	32041290431	2	VITAL CARE OF N. HOUSTON	1125 CYPRESS STA. LN F 1-2	77090
23	NO TAXABLE ITEMS		MEMORIAL HERMANN MEDICAL GROUP	1125 CYPRESS STA. LN F 3-4	77090
24	NO TAXABLE ITEMS	BC	PREMIER INFECTIOUS DISEASE ASSOCIATES	1125 CYPRESS STA. LN G 1-2	77090
25	NO TAXABLE ITEMS		HOUSTON COLON & RECTAL SURGERY	1125 CYPRESS STA. LN G 3	77090
26	NO TAXABLE ITEMS		THE HEMORROID CENTER	1125 CYPRESS STA. LN G 4	77090
27			VACANT	1125 CYPRESS STA. LN H 1-4	77090
28	NO TAXABLE ITEMS		PARK MANOR NURSING & REHAB	420 LANTERN BEND	77090
29	NO TAXABLE ITEMS		THE HEIGHTS OF NORTH HOUSTON	303 HOLLOW TREE LANE	77090
30	17606101628	2	TRIUMPH HOSPITAL OF NORTH HOUSTON LP	205 HOLLOW TREE LANE	77090
30	12515634827	67	KINDRED HOSPITAL NW	205 HOLLOW TREE LANE	77090
31	32077627233	1	FLY SINCE BIRTH CLOTHING	101 HOLLOW TREE LANE APT	77090
31	32076272239	1	BE' YU COLLECTION	101 HOLLOW TREE LANE APT	77090
31	32076194453	1	NI QUESO CHIC	101 HOLLOW TREE LANE APT 1101	77090
31	32063388881	1	SARAH RIMBOCH	101 HOLLOW TREE LANE APT 8203	77090
31	32076300329	2	FESTNIKK GLOBAL	101 HOLLOW TREE LANE APT 1320:	77090
31	32089790045	1	JC SERVICES	101 HOLLOW TREE LANE APT 2204	77090
32	32055150141	1	RODEWAY INN & SUITES	17715 WESTFIELD PLACE DRIVE	77090

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Business Location Schematic F

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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	NO TAXABLE ITEMS		AMERICA'S BEST VALUE INN	609 FM 1960 WEST	77090
4	17529862819	1	MUNDAY MAZDA	555 FM 1960 WEST	77090
5	17421065883	317	CIRCLE K	475 FM 1960 WEST	77090
6	32058919567	1	AUTO CHECK #9	1539 CYPRESS STATION DR	77090
6	32091772692	1	UNITED AUTO CARE & TOWING	1539 CYPRESS STATION DR	77090
6	32096373785	1	YELLOW CAB, INC	1539 CYPRESS STATION DR	77090
6	32050941544	1	BOSCH AUTO SERVICE NORTH HOUSTON	1539 CYPRESS STATION DR	77090
7	32056868410	1	LUCKY'S SNO BIZ	1310 CYPRESS STATION DR	77090
8	NO TAXABLE ITEMS		CAR WASH	1533 CYPRESS STATION DR	77090
9	32020148832	3	EL PIPE / NEVERIA / ICE CREAM	435 CYPRESS CREEK PARKWA\	77090
10	19543185045	88	PANDA EXPRESS #1446	431 FM 1960 WEST	77090
11	12044889785	2	GRACE FAMILY BAPTIST CHURCH	106 BAMMEL WESTFIELD	77090
12	17605390941	1	R. A. McLENDON DDS PLLC ORTHODONTICS	112 BAMMEL WESTFIELD	77090
13	17427187376	10	MINER, LTD	300 BAMMEL WESTFIELD	77090
14	VACANT			1801 CYPRESS STATION DR	77090
15	32076580789	1	PRISTINE WASH	1801 CYPRESS STATION DR STE B	77090

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Business Location Schematic G

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CNP UD Schematic H

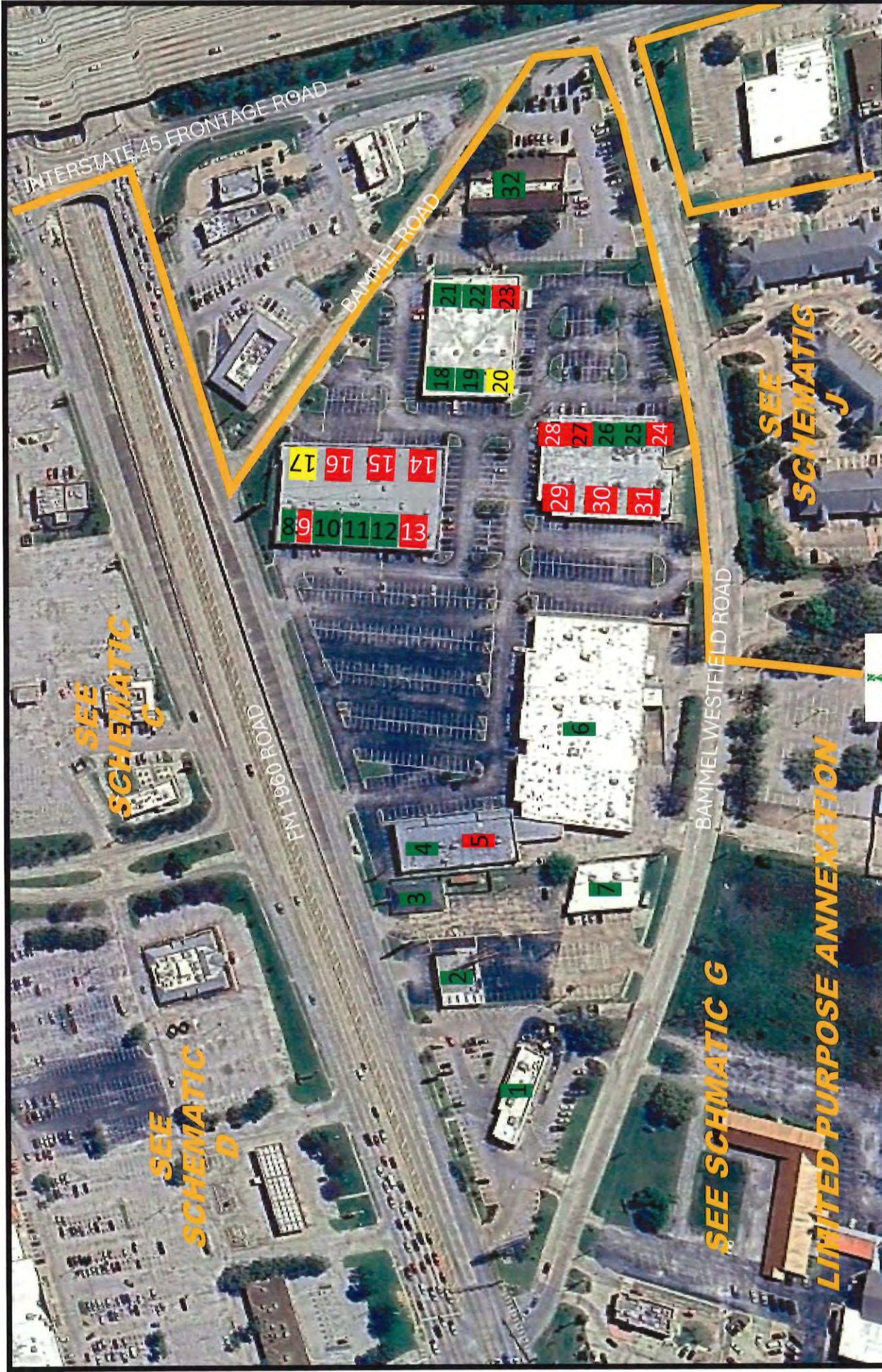


POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO BUSINESS LOCATION ADDRESS	ZIP CODE
1	13627845087	11	MCDONALDS #6095	339 FM 1960 WEST	77090
2	32019181745	4	SUNBELT JEWELRY & LOAN #3	337 FM 1960 WEST	77090
3	32041107981	5	BTB SIGNS, LP	335 FM 1960 WEST	77090
4	32068301756	1	FAST SIGNS 12601	335 FM 1960 WEST	77090
5	NO TAXABLE ITEMS		FRESENIUS KIDNEY CARE	335 FM 1960 WEST STE	77090
6				FM 1960 WEST	77090
7	32027936692	1	PET CITY	230 Bammel Westfield	77090
8	32072197232	1	CRAFTY CRAB CAJUN SEAFOOD	211 FM 1960 WEST STE L	77090
9			VACANT	211 FM 1960 WEST STE H	77090
10	17417476698	3	AMERICAN HEALTH FOOD #21	211 FM 1960 WEST STE I	77090
11	17606609521	1	VN NETWORKING INC	211 FM 1960 WEST STE K2	77090
12	32041183453	1	DESIGN SECRETS	211 FM 1960 WEST STE K	77090
13			VACANT	211 FM 1960 WEST STE M	77090
14			VACANT	211 FM 1960 WEST STE A	77090
15			VACANT	211 FM 1960 WEST STE D	77090
16			VACANT	211 FM 1960 WEST STE D1	77090
17			VACANT	211 FM 1960 WEST STE J	77090
18	32063154234	1	INTERSTATE 45 BINGO	217 FM 1960 WEST	77090
18	32063154234	1	FGO COMPANY - PERMIT ADDRESS	2406 TANNEHILL	77008
19	32016879390	2	MS FLAVA	217 FM 1960 WEST STE	77090
20	32100916868	1	SNACKS WITH STACKS	217 FM 1960 WEST STE	77090
21	17603848627	1	BARNEY'S BILLARD SALOON #5	217 FM 1960 WEST STE A	77090
22	32050345704	2	LASAGNA HOUSE III	217 FM 1960 WEST STE D	77090
23	NO TAXABLE ITEMS		AMERICAN LEGION POST 330	217 FM 1960 WEST STE E	77090
24			VACANT	221 FM 1960 WEST STE E	77090
25	17603650593	31	GROCERY SERVICES, INC #36	235 FM 1960 WEST STE 221D	77090
25	32068962409	1	CALCULATED RISK LUCKY PENNY / USED MOTORCYCLES	235 FM 1960 WEST STE 221D	77090
26	13836592785	17	WOODCRAFT #315	235 FM 1960 WEST STE A3	77090
26	32084129355	1	NOLP HOUSTON	235 FM 1960 WEST STE A3	77090

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POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
27	NO TAXABLE ITEMS		WIC	221	FM 1960 WEST STE C	77090
28			VACANT	221	FM 1960 WEST STE B	77090
29			VACANT	221	FM 1960 WEST STE A	77090
30			VACANT	221	FM 1960 WEST STE H	77090
31			VACANT	221	FM 1960 WEST	77090
32	10303980147	2	TAQUERIA ARANDAS #23	231	FM 1960 WEST	77090



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MUNICIPAL TAX SERVICE, LLC

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MUNICIPAL TAX SERVICE, LLC

POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1			VACANT	17313	NORTH FREEWAY	77090
2	19523189405	141	WELLS FARGO HM	17317	NORTH FREEWAY	77090
3	14215353609	1	COMFORT SUITES	150	OVERLAND TRAIL	77090
4	32090857536	1	ES MOTORS	101	WELLS FARGO DRIVE	77090
4	32037879663	3	WORLD MOTORS	101	WELLS FARGO DRIVE	77090
4	32074224521	2	MUNTES COLLISION REPAIR	101	WELLS FARGO DRIVE	77090
5			VACANT	17211	NORTH FREEWAY	77090
6			VACANT	17211	NORTH FREEWAY	77090
7			VACANT	301	WELLS FARGO DR STE	77090
8	NO TAXABLE ITEMS		PAUL DAVIS RESTORATION	301	WELLS FARGO DR STE 12	77090
9	NO TAXABLE ITEMS		SAFEGUARD	301	WELLS FARGO DR STE 11	77090
10	NO TAXABLE ITEMS		DYNAQUAL TEST LABS	301	WELLS FARGO DR STE 10	77090
11	32057587928	1	BLUE TEAM RESTORATION	301	WELLS FARGO DR STE B1	77090
12	32060214205	1	CONSIGNMENT GARAGE	301	WELLS FARGO DR STE 5	77090
13	NO TAXABLE ITEMS		THE FORT	301	WELLS FARGO DR STE C6	77090
14	32045896126	1	DIFFERENT ABILITIES TREASURES	301	WELLS FARGO DR STE 4	77090
15	32093515602	1	CAR SECURITY FX	301	WELLS FARGO DR STE C4B	77090
16	32074614549	1	A1 APPLIANCES	301	WELLS FARGO DR STE C9	77090
16	32075407794	2	HOUSTON SPRAY EQUIPMENT	301	WELLS FARGO DR STE C9	77090
17	17418123455	6	SPEED PRINTING	301	WELLS FARGO DR STE C8	77090
18	32045896126	1	DIFFERENT ABILITIES	301	WELLS FARGO DR STE C7	77090
19	32054808269	527	AUTO ZONE REGIONAL OFFICES #8159	301	WELLS FARGO DR STE 1	77090
20	NO TAXABLE ITEMS		AUTO ZONE TRAINING OFFICE	301	WELLS FARGO DR STE 2	77090
21	17427809383	3	INTERLOCK 888-302-3629	301	WELLS FARGO DR STE 3	77090
21	32028207192	3	KAZZ INTERLOCK SYSTEMS	301	WELLS FARGO DR STE 3	77090
22	NO TAXABLE ITEMS		ANDREW WOMMACK MINISTRIES	301	WELLS FARGO DR STE 14	77090
23	17606846743	2	DKNXT INC	301	WELLS FARGO DR STE C15	77090
24	NO TAXABLE ITEMS		WELLS FARGO INTERCHANGE OFFICE PARK	305	WELLS FARGO DR LOBBY	77090
25	32027709578	2	LAYER 2 COMMUNICATIONS	305	WELLS FARGO DR STE 9	77090
26	32056008421	2	AWC LASER GALLERY	305	WELLS FARGO DR STE A2	77090

CNP UD Schematic J

CNP UD Schematic J



POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
27	32049077160	1	BE UP TO DATE HOMES, INC	305	WELLS FARGO DR STE A7	77090
28			VACANT	305	WELLS FARGO DR STE 2	77090
29	16805288426	1	ARMADILLO PRESS	305	WELLS FARGO DR STE 3	77090
29	17309273666	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
29	32060242685	2	PETROLEUM LEARNING PROGRAMS	305	WELLS FARGO DR STE 4	77090
30	32061044593	1	BAKED POPCORN	305	WELLS FARGO DR STE 5	77090
31	NO TAXABLE ITEMS		SONLIFE	305	WELLS FARGO DR STE 6	77090
32	NO TAXABLE ITEMS		TTC OF TEXAS	303	WELLS FARGO DR STE 4	77090
33	32036969700	2	AMISH CABINETS OF TEXAS	303	WELLS FARGO DR STE 1	77090
34	NO TAXABLE ITEMS		LIGHT MY SAFE	303	WELLS FARGO DR STE B2	77090
35	32068714032	1	SPOT ATTACK INC	305	WELLS FARGO DR STE A8	77090
36	12013289108	2	FIRE PROTECTION INC	303	WELLS FARGO DR STE 6	77090
37	NO TAXABLE ITEMS		GROWING IN GRACE WORSHIP CENTER	303	WELLS FARGO DR STE B12	77090
38	32067181605	1	TREASUREZ FOR LESS	303	WELLS FARGO DR STE B7-11	77090
39	13201075192	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE B10	77090
39	32078491266	1	THE CUSTOM SHOP	303	WELLS FARGO DR STE B10	77090
40	13201075192	1	ACOUSTIC EDGE INS INC	303	WELLS FARGO DR STE 5	77090
41	17601882206	4	EUROTAN OF TEXAS	303	WELLS FARGO DR STE 8	77090
42	17603234729	3	CYPRESS CREEK AC	303	WELLS FARGO DR STE 13	77090
43	NO TAXABLE ITEMS		MISCELLANEOUS STORAGE	303	WELLS FARGO DR STE 16	77090
44	32069930389	1	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
44	32038642032	3	HYDROCARBON LABORATORIES	303	WELLS FARGO DR STE 15	77090
45	17606421653	2	H & P CONSULTING	303	WELLS FARGO DR STE 14	77090
46	10615192043	79	BAYMONT INN	17111	NORTH FREEWAY	77090
47	17110141888	3	LMC MARINE CENTER	17101	NORTH FREEWAY	77090

CNP UD Schematic J





POS	TAXPAYER NO	OUTLET NO	OUTLET NAME	STREET NO	BUSINESS LOCATION ADDRESS	ZIP CODE
1	19432003903	3	MC LANE GLOBAL	2031	CYPRESS STATION DR	77090
1	NOT TAXABLE		WEG ELECTRIC CORP	2031	CYPRESS STATION DR	77090
2	32078215046	1	DELUXE HOME OF USA		CYPRESS STATION DR	77090
3	32055078921	2	GATEWAY CLASSIC CARS	1910	CYPRESS STATION DR	77090
3	32055078821	2	HCVF, LLC	1910	CYPRESS STATION DR STE 200	77090
4	NOT TAXABLE		INTERSTATE COMMERCE CENTER	1902	CYPRESS STATION DR STE 200	77090
5	32064082863	13	MYSTIQ STORES, LLC	16855	NORTH FREEWAY	77090



Business Location Schematic K

CNP UD

Images by Google

May 2026





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



Business Location Schematic L

CNP UD

Images by Google

May 2026



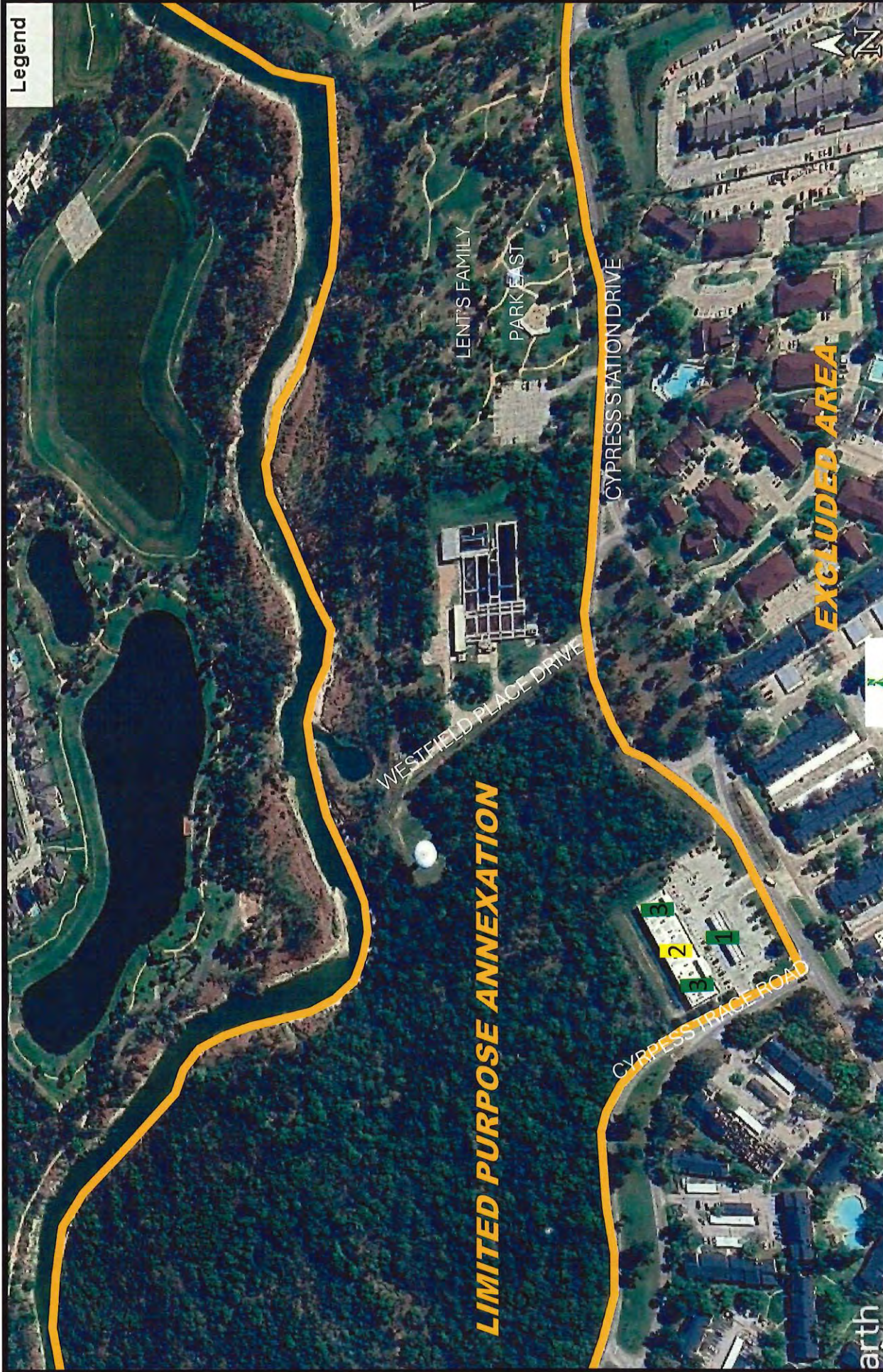
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MUNICIPAL TAX SERVICE, LLC



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	32042909823	4	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



Legend

Business Location Schematic M

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CNP UD

May 2026



35



MUNICIPAL TAX SERVICE, LLC

CNP Utility District

OPERATIONS REPORT

June 23, 2026

Prepared by

Municipal District Services, LLC





CNP Utility District Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	May 14, 2026	\$337,147.70
▪ CURRENT BILLING: Period Ending	May 7, 2026	\$322,599.91

II. Water Production

For the period	4/7/2026 - 5/7/2026	
Water Produced		32.724 MG
Billed		31.890 MG
Accountability		97.6%



Repairs & Maintenance during the month included:

- Performed annual exterior inspections on GSTs at Water Plants #1, #3, & #4.
- Performed annual electrical survey at Water Plants #3 & #4.
- Inspected beacon light on top of EST at Water Plant #1.
- Replaced well pump starter contacts at Water Plant #3.

III. Wastewater Treatment

There were no permit excursions at the facility for the month of May 2026.

Repairs & Maintenance during the month included:

- Performed preventative maintenance on facility equipment.
- Replaced gauges on clarifiers #1, #2, & #3.
- Replaced wasting valve on digester #1.
- Replaced PLC screen on clarifier #3.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- No significant items to report.

V. Water Distribution System

Repairs & Maintenance during the month included:

- No significant items to report.

VI. Correspondence

- No significant items to report.

VII. Action Items

- Consider and approve terminations.
- Review EPA PFAS Regulations flyer.



CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

May 14, 2026

Penalty:	\$	1,400.93
Water:	\$	67,060.65
Sewer:	\$	58,988.96
NHCRWA Fee:	\$	113,794.46
Deposit:	\$	12,200.00
Security Fee:	\$	76,458.06
Grease Trap Inspection:	\$	4,566.80
Backflow Prevention Annual Fee::	\$	667.84
Back Charge Fee:	\$	-
Inspections:	\$	-
Returned Payment Fee:	\$	10.00
Reconnect Fee:	\$	150.00
Transfer Fee:	\$	150.00
Applied Deposits:	\$	1,700.00
Total Collections:	\$	337,147.70

CURRENT BILLING: Period Ending

May 7, 2026

Penalty:	\$	864.54
Water:	\$	61,457.38
Sewer:	\$	56,342.55
NHCRWA Fee:	\$	105,944.16
Deposit:	\$	150.00
Security Fee:	\$	76,603.45
Grease Trap Inspection:	\$	4,800.00
Backflow Prevention Annual Fee:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	-
Pull/ Lock Meter Fee:	\$	-
Transfer Fee:	\$	75.00
Arrears:	\$	23,315.84
Unapplied Overpayments:	\$	(6,953.01)
Net Receivable:	\$	322,599.91

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	(4,890.16)
60 Day:	\$	9,760.34
90 Day:	\$	20,297.33
Overpayments:	\$	(987.13)
Total Receivables:	\$	24,180.38

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: 4/7/2026 - 5/7/2026

Well No. 1:	0.000	MG
Well No. 2:	0.038	MG
Well No. 3:	12.233	MG
Well No. 4:	20.453	MG
Surface Water:	0.000	MG
Total Production:	32.724	MG
Consumption (Billed):	31.890	MG
Accounted for:	0.047	MG
Percent Accounted For:	97.6%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCSD PERMIT

Permit Term: 09/01/25 - 08/31/26

Current Period 5/1/26 - 5/31/26

Gallons Authorized:	475.000	MG
Current Month Prod.:	34.812	MG
Cum. Gallons Prod.:	204.327	MG
Auth. Gallons Rem.:	270.673	MG
Avg. Gallons Per Mo.:	22.703	MG
Permit Months Rem.:	3	

WASTEWATER TREATMENT PLANT OPERATIONS:

5/1/26 - 5/31/26

TCEQ Permit No. 11239 **Expiration Date - 06/13/2030**

Percent Loading of Capacity: 46.3%

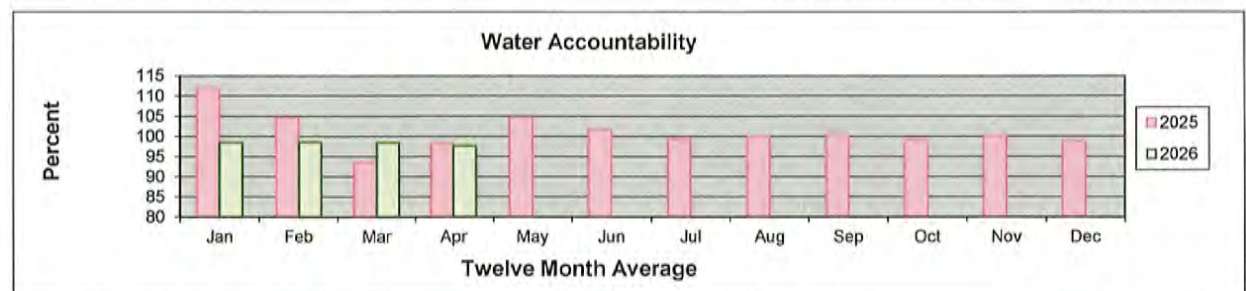
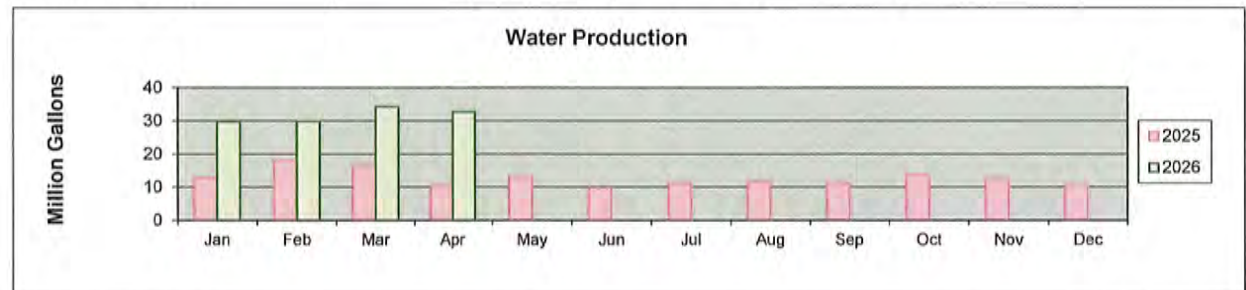
Permit Excursions: **None**

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.30	Milligrams / Liter	No
Minimum pH	6.00	7.50	Standard Units	No
Maximum pH	9.00	7.50	Standard Units	No
TSS Daily Avg.:	313.0	11.78	Pounds / Day	No
TSS Daily Avg.:	15.0	1.20	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.60	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.10	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.11	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.20	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1406	GPM	No
Flow Annual Avg.	2.500	1.147	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.157	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.815	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	27.53	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.85	Milligrams / Liter	No
CBOD Daily Max.:	17.0	5.60	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	152	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, 2025	12.717	19.634		0.361	35.845	111.9	190.7
February, 2025	18.105	10.103		0.100	29.419	104.6	191.3
March, 2025	16.353	19.876		0.057	33.859	93.6	191.0
April, 2025	10.313	24.632		0.196	34.165	98.3	191.2
May, 2025	13.062	20.765		0.727	34.700	104.7	192.0
June, 2025	9.692	24.712		0.122	34.816	101.6	192.6
July, 2025	11.066	25.893		0.120	36.588	99.3	192.8
August, 2025	11.572	26.423		0.384	37.589	99.9	193.4
September, 2025	11.103	24.312		0.124	35.412	100.3	193.9
October, 2025	13.742	23.793		0.225	36.972	99.1	194.5
November, 2025	12.499	23.211		0.145	35.617	100.1	195.4
December, 2025	10.367	22.993		0.069	32.854	98.7	101.0
January, 2026	29.698	3.149		0.087	32.273	98.5	99.9
February, 2026	29.819	0.000		0.047	29.340	98.5	99.4
March, 2026	34.227	0.000		0.029	33.668	98.5	99.8
April, 2026	32.724	0.000		0.047	31.890	97.6	99.7
May, 2026							
June, 2026							
July, 2026							
August, 2026							
September, 2026							
October, 2026							
November, 2026							
December, 2026							





Description	Address	Account Number	Meter Size	5/1/2025 Usage	6/1/2025 Usage	7/1/2025 Usage	8/1/2025 Usage	9/1/2025 Usage	10/1/2025 Usage	11/1/2025 Usage	12/1/2025 Usage	1/1/2026 Usage	2/1/2026 Usage	3/1/2026 Usage	4/1/2026 Usage	5/1/2026 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	50	70	72	79	69	82	63	55	26	51	38	40	128
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	262	159	144	116	144	90	39	2	15	20	67	0	62
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	151	155	194	240	264	328	111	85	56	119	92	51	117
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	579	1137	970	446	142	3	5	3	0	2	60	171	80
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	103	46	109	121	178	191	74	5	0	104	75	86	39
Total				1145	1567	1549	1002	795	694	292	161	97	296	332	358	426
Less Soccer Field				883	1408	1405	886	651	604	253	159	82	276	265	358	364
NHCRFA Fee				\$ 1,942.60	\$ 3,097.60	\$ 3,091.00	\$ 1,949.20	\$ 1,432.20	\$ 1,328.80	\$ 556.60	\$ 349.80	\$ 180.40	\$ 607.20	\$ 583.00	\$ 787.60	\$ 800.80

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	Jun 2026	In Progress	Jul 2026
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	In Progress	Aug 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Elevated Storage Tank	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	In Progress	Jul 2026
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Mar 2026	Complete	Jun 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	In Progress	Apr 2027
Generator	Inspect and Service	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	Not Started	Jun 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Exterior	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2026	Complete	Feb 2027
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service	Quarterly	Mar 2026	Complete	Jun 2026
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	Complete	Aug 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service Cantilever Gate	Quarterly	Mar 2026	Complete	Jun 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect and Service	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	Complete	Jun 2026

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Exterior	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2026	Complete	Feb 2027
Water Well #3	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service Near SCADA Room	Semi-Annually	Apr 2026	Complete	Oct 2026
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	Complete	Aug 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service Centilever Gate	Quarterly	Mar 2026	Complete	Jun 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	In Progress	Apr 2027
Generator	Inspect and Service	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2025	Complete	Jun 2026
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Exterior	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2026	Complete	Feb 2027
Water Well #4	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Apr 2026	Complete	Oct 2026
Blowers and Motors	Service	Quarterly	Mar 2026	Complete	Jun 2026
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2025	Complete	Sep 2026
Effluent Basin	Clean and Service	Annually	Aug 2025	Complete	Aug 2026
Effluent Sampler	Inspect and Service	Quarterly	Mar 2026	Complete	Jun 2026
Electrical Survey	Inspect	Annually	Feb 2026	Complete	Feb 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Fine Screen	Clean and Service	Quarterly	Apr 2026	In Progress	Jul 2026
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2026	Complete	Oct 2026
Gate	Inspect and Service	Quarterly	Apr 2026	Complete	Jul 2026
HPT #1	Inspect Exterior	Annually	May 2026	In Progress	May 2027

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
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 2025	Complete	Oct 2026
Influent Sampler	Inspect and Service	Quarterly	Mar 2026	Complete	Jun 2026
Ultra Violet System	Inspect and Service	Quarterly	Apr 2026	Complete	Jul 2026
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2026	Complete	May 2027
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2026	Complete	May 2027
HMI (Human-Machine Interface)	Inspect and Service And Backup Controller	Semi-Annually	Feb 2026	Complete	Aug 2026
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2025	Complete	Jun 2026
On Site Lift Station	Clean and Service	Quarterly	Mar 2026	Complete	Jun 2026
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2026	Complete	Aug 2026
Lift Station #1	Clean and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2026	Not Started	May 2027
Fire Hydrants	Inspect	Semi-Annually	May 2026	Not Started	Oct 2026

EPA PFAS REGULATIONS

WHAT WATER SYSTEMS NEED TO KNOW



The U.S. Environmental Protection Agency (EPA) has established new drinking water regulations for certain per- and polyfluoroalkyl substances (PFAS), commonly known as "forever chemicals." The rule regulates five individual PFAS compounds and certain PFAS mixtures through Maximum Contaminant Levels (MCLs).

SAMPLING REQUIREMENTS

- All water system using surface water must complete entry point sampling quarterly.
- Groundwater systems with a population over 10,000 must complete entry point sampling quarterly.
- Groundwater systems with a population less than 10,000 must complete entry point sampling twice annually, unless the trigger level is exceeded.

KEY COMPLIANCE DATES

- By April 1, 2027
 - Public water systems must begin PFAS sampling.
- By End of 2027
 - Initial PFAS sampling must be completed.
- Beginning in 2029
 - Systems exceeding EPA limits must take corrective action.
 - Water systems must be in compliance with PFAS Maximum Contaminant Levels (MCLs).
 - Public notification will be required if PFAS levels exceed EPA limits.

WHAT TO KNOW

- Compliance is based on a running annual average, not a single sample result.
- TCEQ will conduct initial sampling for all systems that were not a part of UCMR5. Systems that were a part of UCMR5 will need to conduct their own sampling.
- MDS is actively coordinating PFAS monitoring efforts and will continue working with regulatory agencies, laboratories and Districts to ensure compliance.

CURRENT RULE SUMMARY

5 Regulated PFAS and their MCL's

1. PFOA = <4.0 ppt
 2. PFOS = <4.0 ppt
 3. PFHxS = <10 ppt
 4. PFNA = <10 ppt
 5. HFPO-DA (GenX chemicals) = <10 ppt
- Mixture of 2 or more of the following:
PFHxS, PFNA, HFPO-DA, & PFBS = < 1
Hazard Index

Trigger Levels

- If a sample is over the "Trigger Level" quarterly sampling is required.
- PFOA = 2.0 ppt
- PFOS = 2.0 ppt
- PFHxS = 5.0 ppt
- GenX = 5.0 ppt
- PFNA = 5.0 ppt
- Mix = 0.5 Hazard Index

EPA PFAS REGULATIONS

WHAT WATER SYSTEMS NEED TO KNOW



The U.S. Environmental Protection Agency (EPA) has established new drinking water regulations for certain per- and polyfluoroalkyl substances (PFAS), commonly known as "forever chemicals." The rule regulates five individual PFAS compounds and certain PFAS mixtures through Maximum Contaminant Levels (MCLs).

SAMPLING REQUIREMENTS

- All water system using surface water must complete entry point sampling quarterly.
- Groundwater systems with a population over 10,000 must complete entry point sampling quarterly.
- Groundwater systems with a population less than 10,000 must complete entry point sampling twice annually, unless the trigger level is exceeded.

KEY COMPLIANCE DATES

- By April 1, 2027
 - Public water systems must begin PFAS sampling.
- By End of 2027
 - Initial PFAS sampling must be completed.
- Beginning in 2029
 - Systems exceeding EPA limits must take corrective action.
 - Water systems must be in compliance with PFAS Maximum Contaminant Levels (MCLs).
 - Public notification will be required if PFAS levels exceed EPA limits.

WHAT TO KNOW

- Compliance is based on a running annual average, not a single sample result.
- TCEQ will conduct initial sampling for all systems that were not a part of UCMR5. Systems that were a part of UCMR5 will need to conduct their own sampling.
- MDS is actively coordinating PFAS monitoring efforts and will continue working with regulatory agencies, laboratories and Districts to ensure compliance.

CURRENT RULE SUMMARY

5 Regulated PFAS and their MCL's

1. PFOA = <4.0 ppt
 2. PFOS = <4.0 ppt
 3. PFHxS = <10 ppt
 4. PFNA = <10 ppt
 5. HFPO-DA (GenX chemicals) = <10 ppt
- Mixture of 2 or more of the following:
PFHxS, PFNA, HFPO-DA, & PFBS = < 1
Hazard Index

Trigger Levels

- If a sample is over the "Trigger Level" quarterly sampling is required.
- PFOA = 2.0 ppt
- PFOS = 2.0 ppt
- PFHxS = 5.0 ppt
- GenX = 5.0 ppt
- PFNA = 5.0 ppt
- Mix = 0.5 Hazard Index

CNP Utility District

CONFIDENTIAL REPORT

June 23, 2026

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/23/2026

District: 43

CNP UD

Select Status... Arrears Only

Date: 06/12/2026

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02700-01			615.44	9.25	624.69	3,000.00
043-02720-01			4,407.56	2,522.08	6,929.64	6,000.00
043-00462-01			115.76	50.94	166.70	2,450.00
043-00463-01			368.44	232.87	601.31	.00
043-04120-06			44.94	44.22	89.16	100.00
043-01200-04			161.65	50.61	212.26	50.00
043-03280-03			249.37	9.25	258.62	.00
043-03300-03			11,743.26	385.02	12,128.28	3,000.00
043-01320-04			39.23	39.03	78.26	50.00
043-01300-09			45.89	39.03	84.92	50.00
043-04570-01			4,790.16	1,284.71	6,074.87	650.00
043-03740-01			1,756.25	112.50	1,868.75	150.00
043-00744-00			157.00	47.58	204.58	1,330.00
043-00746-00			30.51	9.25	39.76	.00
043-04700-00			71.00	102.57	173.57	100.00
043-04980-02			52.33	44.22	96.55	130.00
043-05060-04			6,328.65	5,603.69	11,932.34	12,200.00
043-60010-02			32.36	112.82	145.18	500.00
043-60030-02			1,335.45	9.25	1,344.70	500.00
043-02920-03			523.82	50.94	574.76	150.00
043-02300-00			180.23	163.85	344.08	.00

Items Count: 21



June 23, 2026

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 23, 2026, at 12:00 pm:

8. Consider status of North Harris County Regional Water Authority, and the taking of any actions required in connection therewith;

No updates at this time.

9. 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 easement documents.

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

Design is ongoing.

(iii) Review and approval of plans and authorize advertisement for bids for proposed water, sewer, and drainage facilities to serve the single -family development by Forestar (USA) Real Estate Agent Group Inc;

No updates at this time.



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

The Contractor is finalizing programming and preparing to place the water plant back online.

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

No updates at this time.

(d) Status of storm water quality permits;

- (i) Interstate Commerce Center:
The renewal application was submitted to Harris County.
- (ii) Lents Park East:
The permit expires on October 17, 2026.
- (iii) Lents Park West:
The permit expires on October 17, 2026.
- (iv) North 45 Commerce Park:
The permit expires on October 20, 2026.

(e) Status of development in the District, including proposed single-family development on Cypress Station Dr. by DR Horton;

- (i) Proposed single-family development on Cypress Station Dr. by Forester (USA) Real Estate Group Inc. (DR Horton);***
DR Horton would like to discuss the maintenance of the detention pond and the open space reserves for the proposed development.

- (ii) Proposed Car Wash Development (518 FM 1960);***
No updates at this time.

(f) Issuance of utility commitments;

No updates at this time.



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

No updates at this time.

Sincerely,

Sarah A. Richard, P.E.

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:

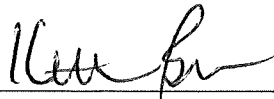
I.

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

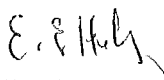
II.

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 24th day of June, 2026.


Vice President, Board of Directors

ATTEST:


Secretary, Board of Directors



ETHOSCAPES

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

June 2026

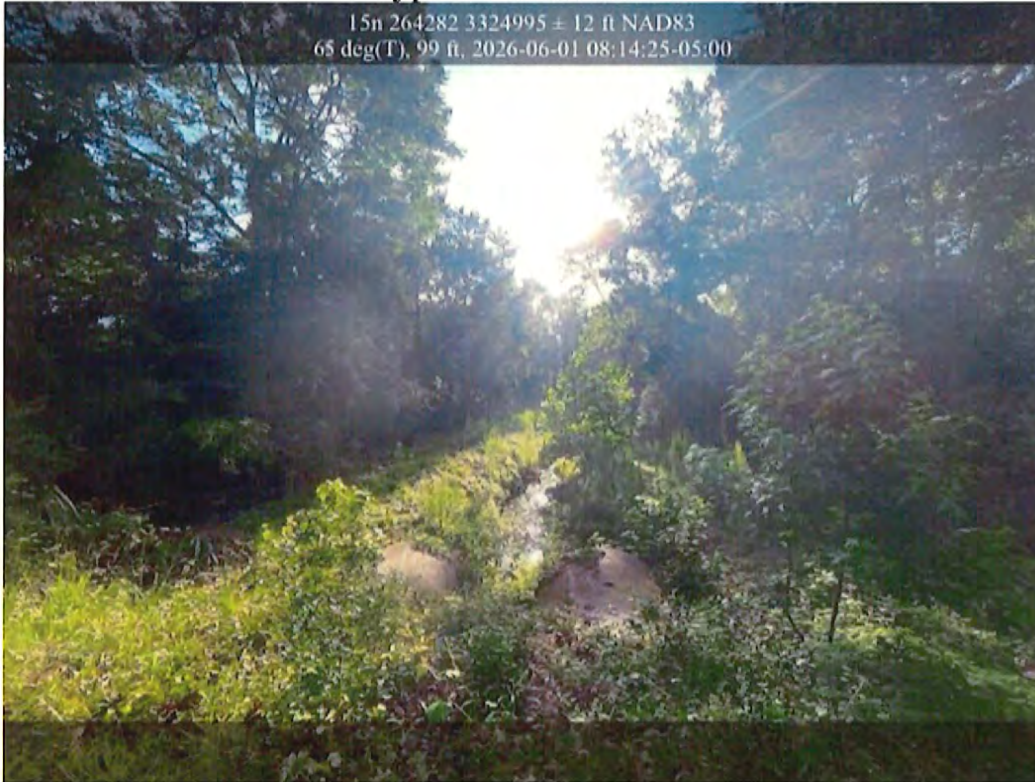


13226 Kaltenbrun ~ Houston, Texas 77086 ~ Phone: 281-714-1281 ~ Office: 281-445-2614

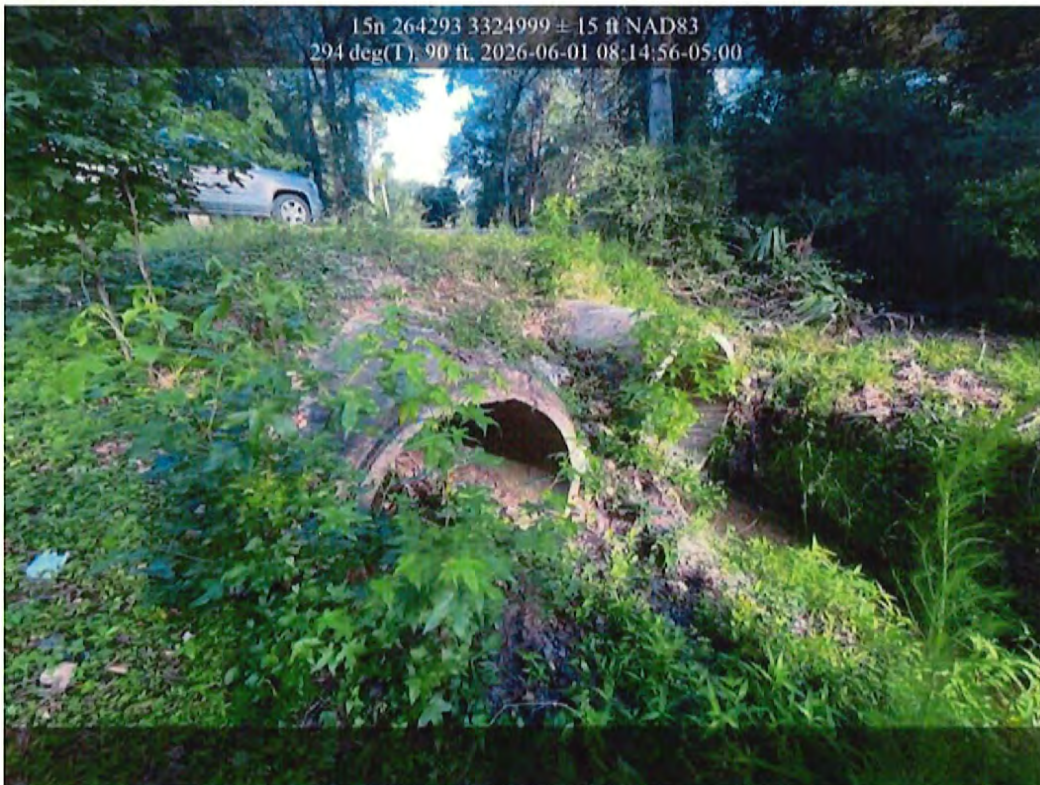
Parks Representative: Cheyenne Evans ~ Email: cevans@champhydro.com

Cypress Trace Ditch

15n 264282 3324995 ± 12 ft NAD83
65 deg(T), 99 ft, 2026-06-01 08:14:25-05:00



15n 264293 3324999 ± 15 ft NAD83
294 deg(T), 90 ft, 2026-06-01 08:14:56-05:00

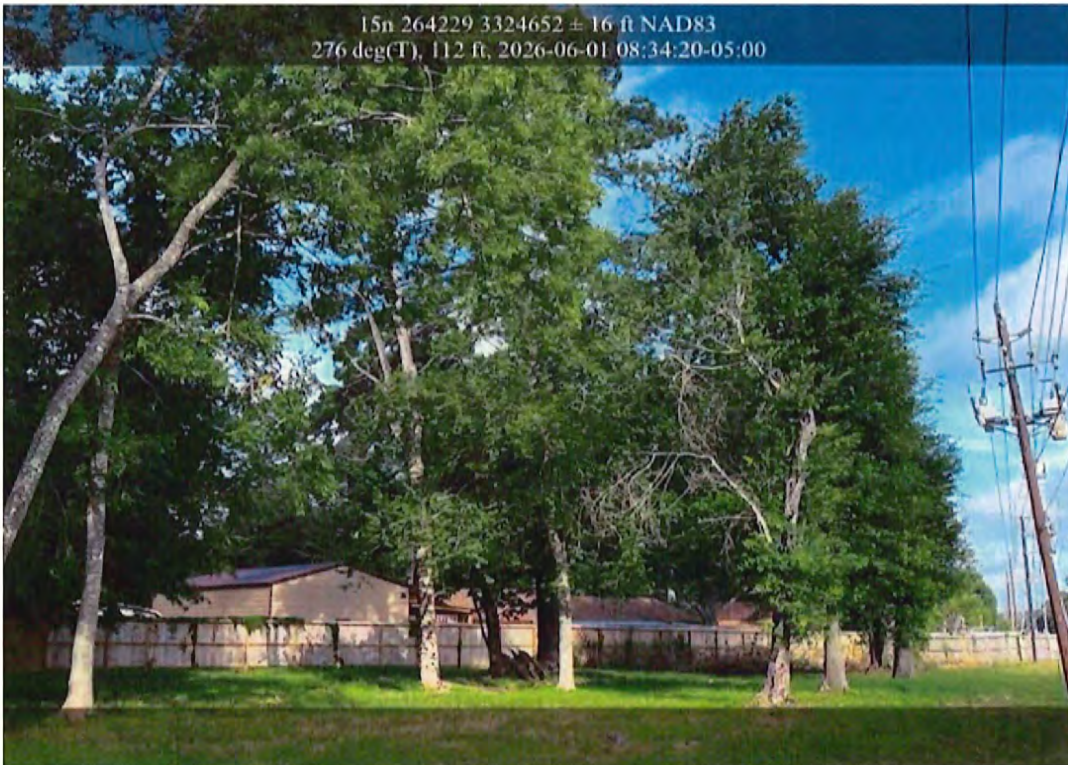


Cypress Station Reserve G

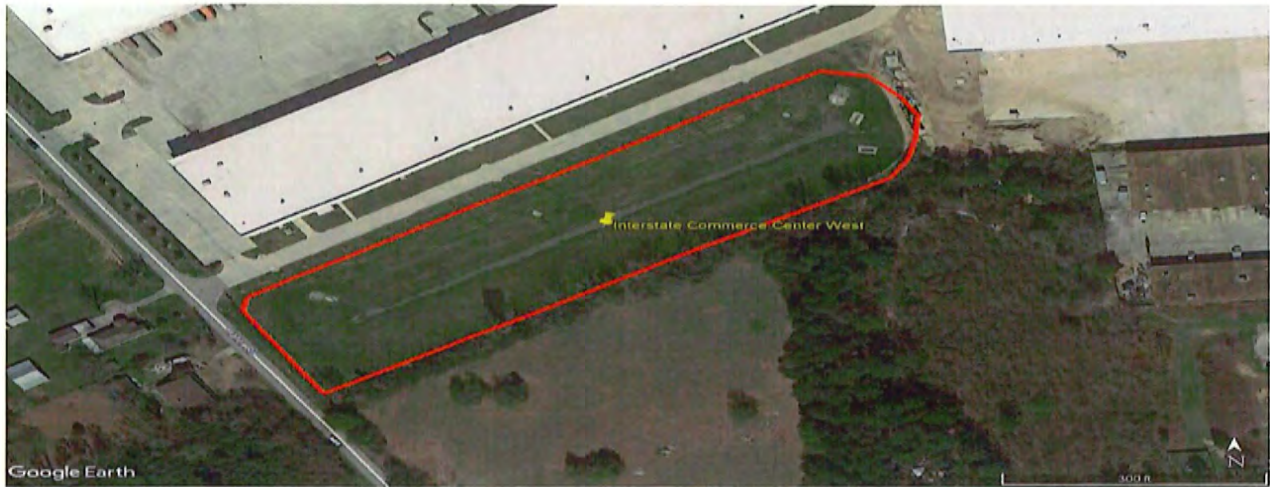
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265 deg(T), 114 ft, 2026-06-01 08:34:12-05:00



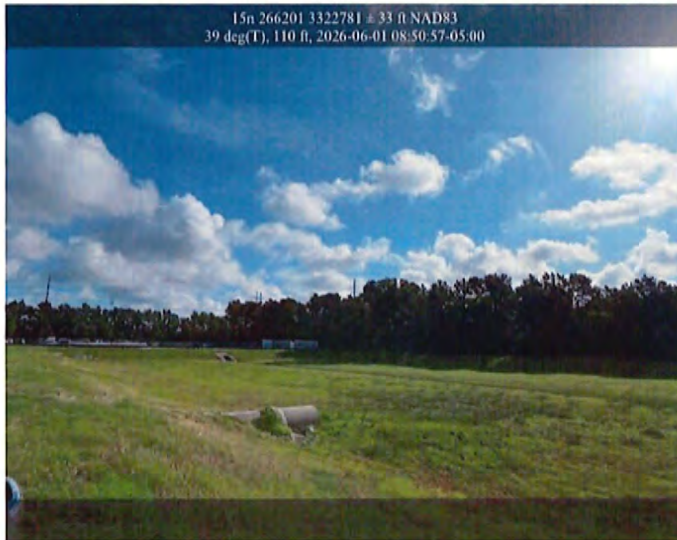
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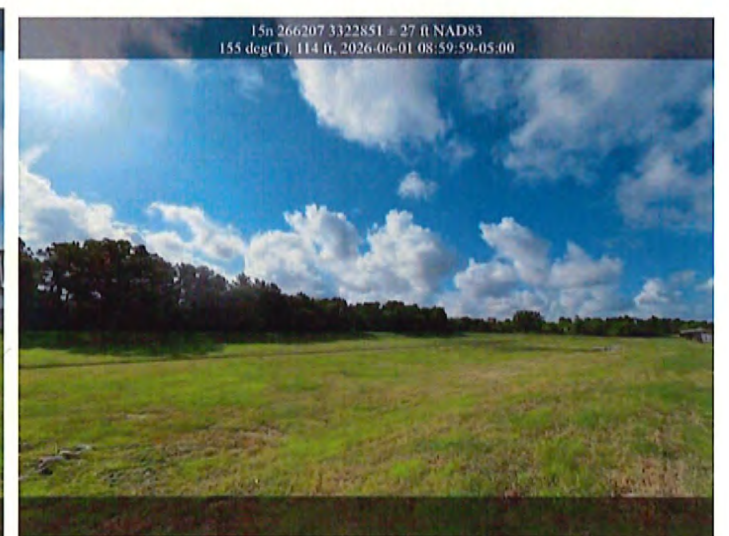
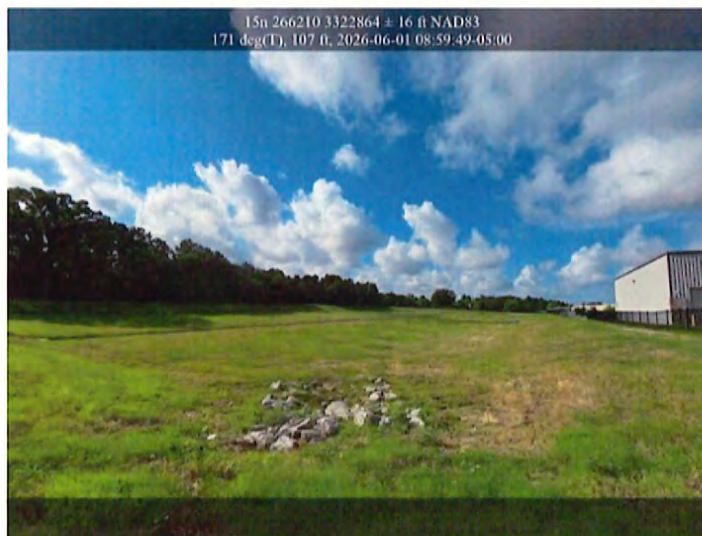
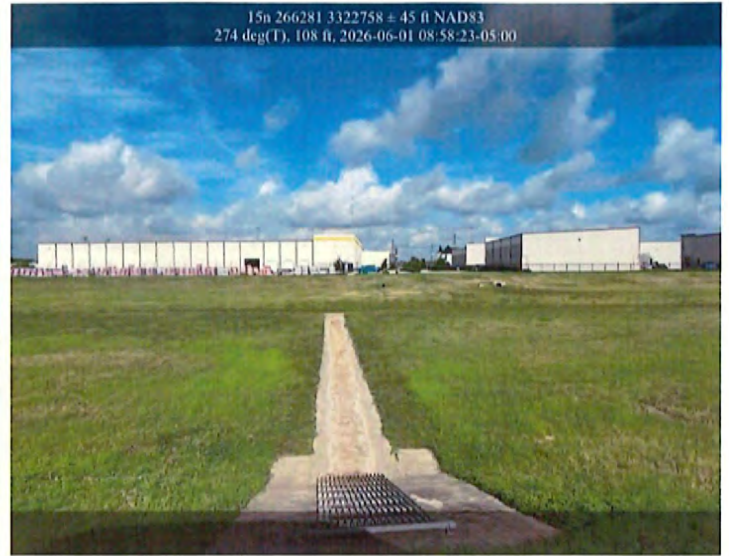
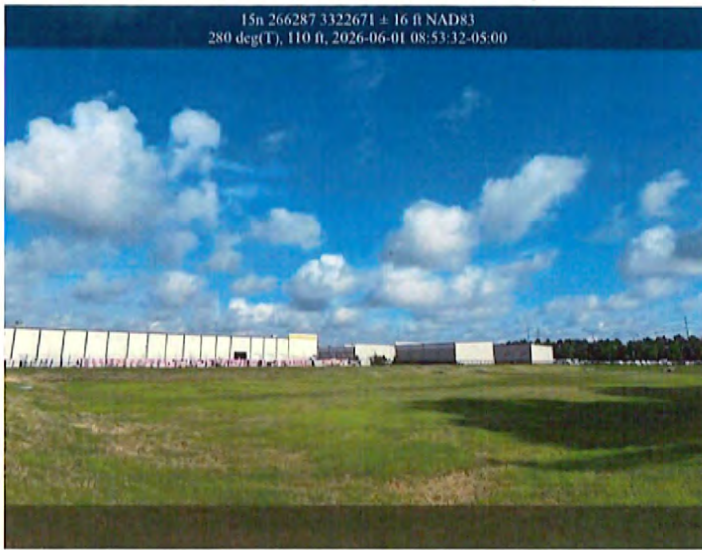


Interstate Commerce Center



Urban Southwest





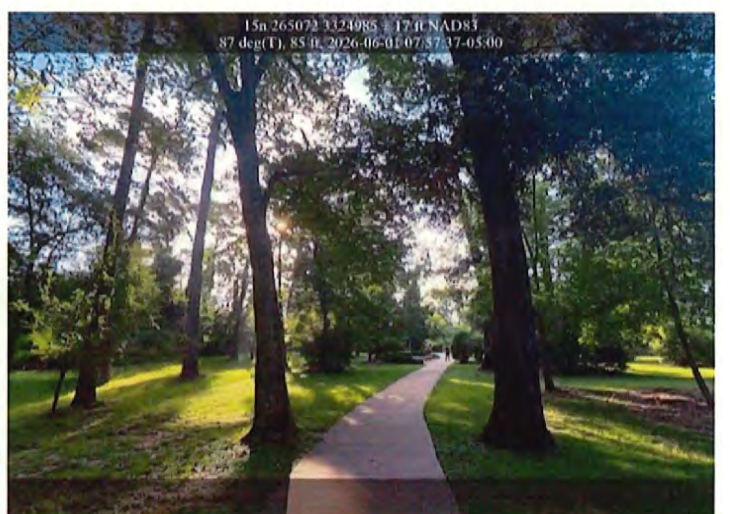
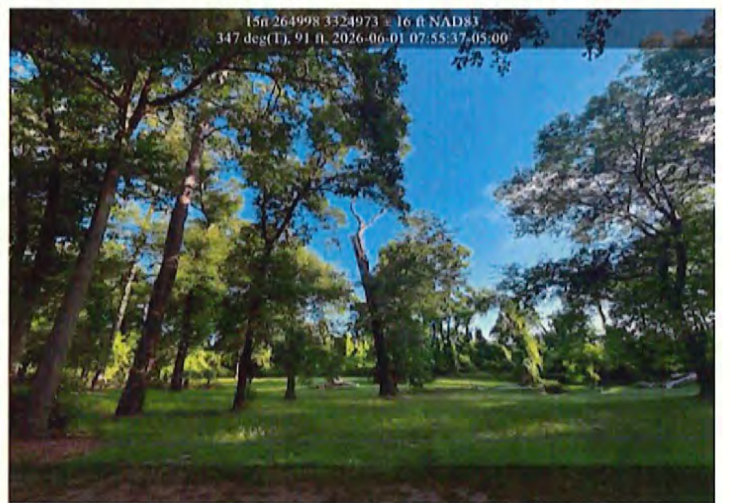
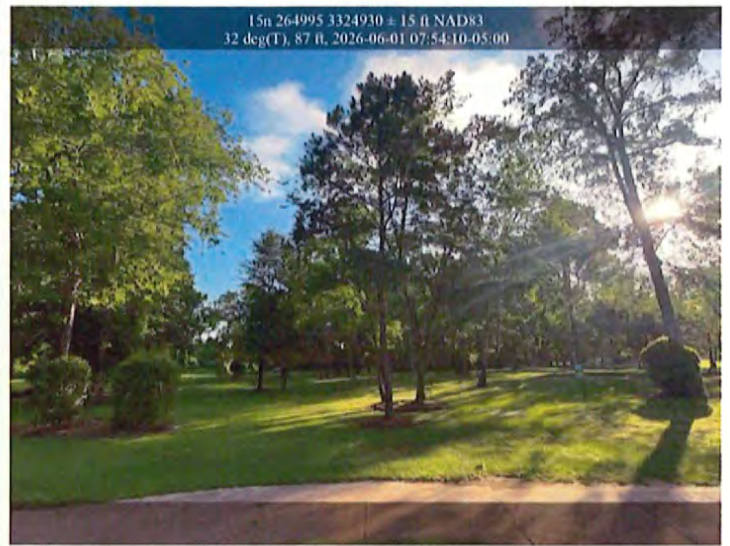
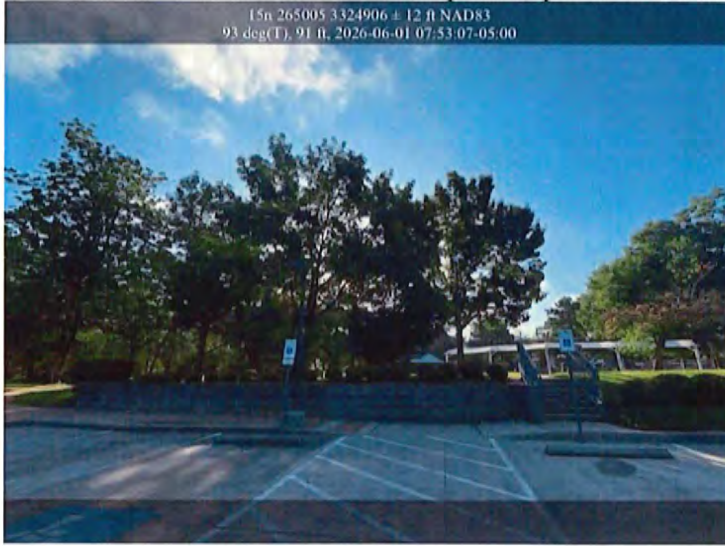


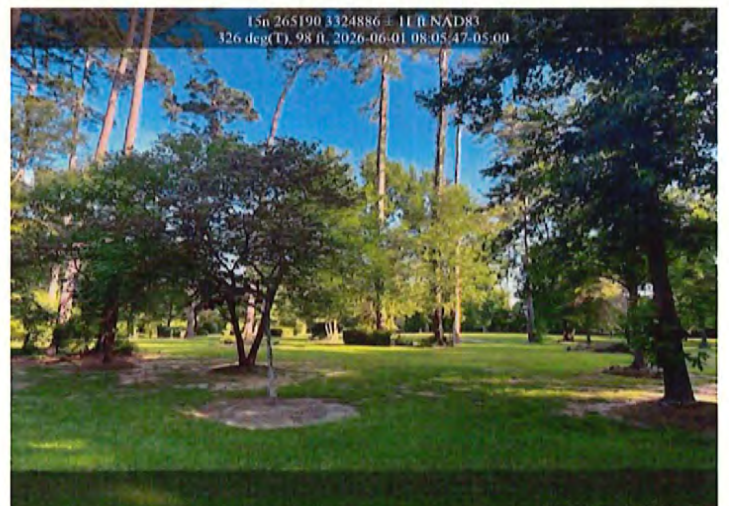
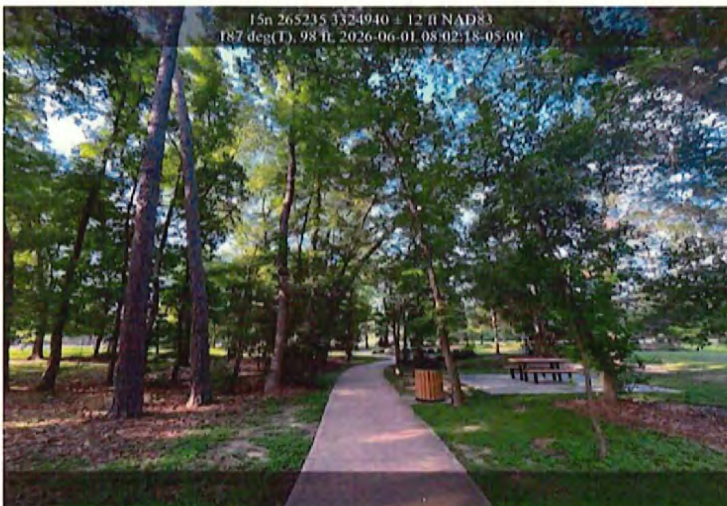
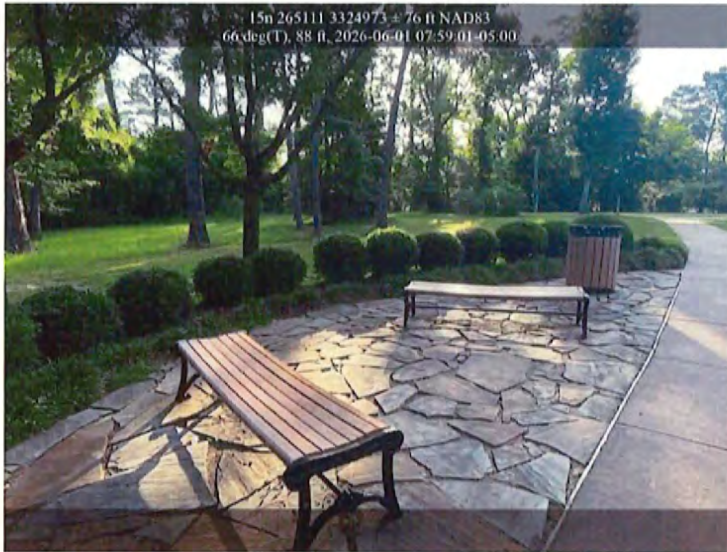
Lents Family Parks – East Park



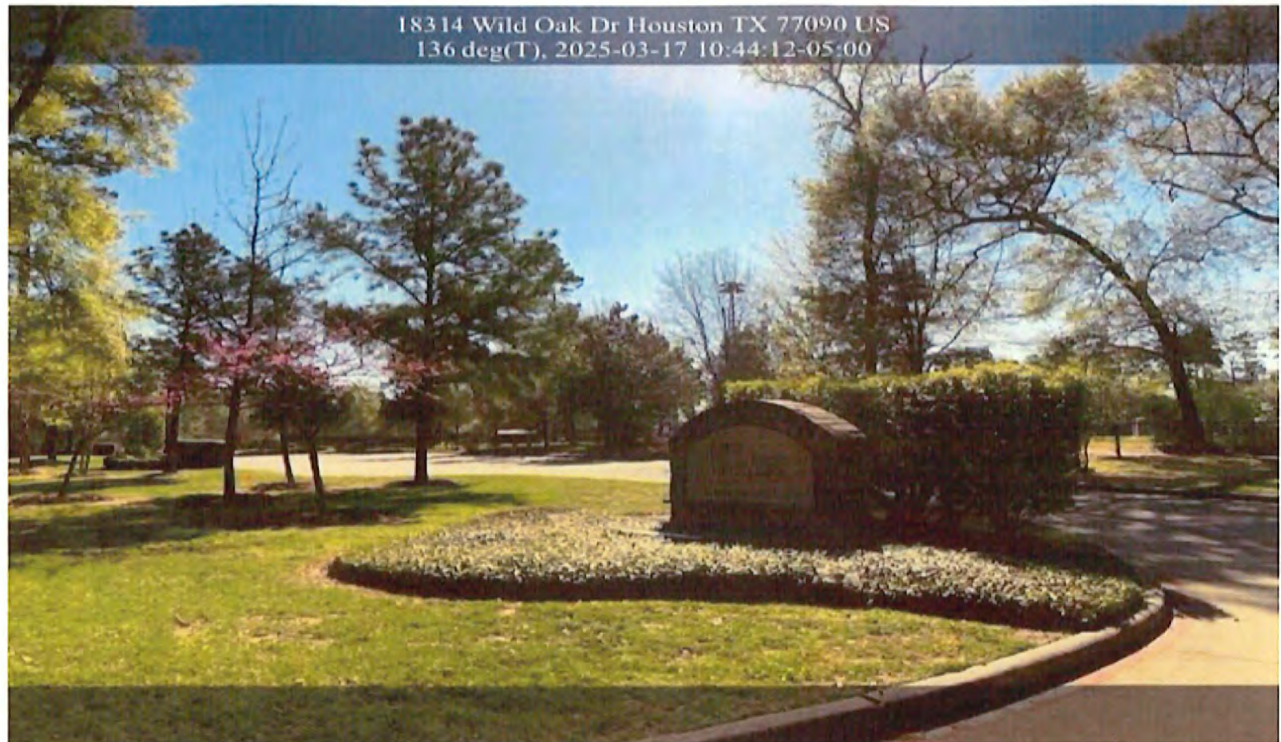
I. East Park

- Maintenance completed per contract.







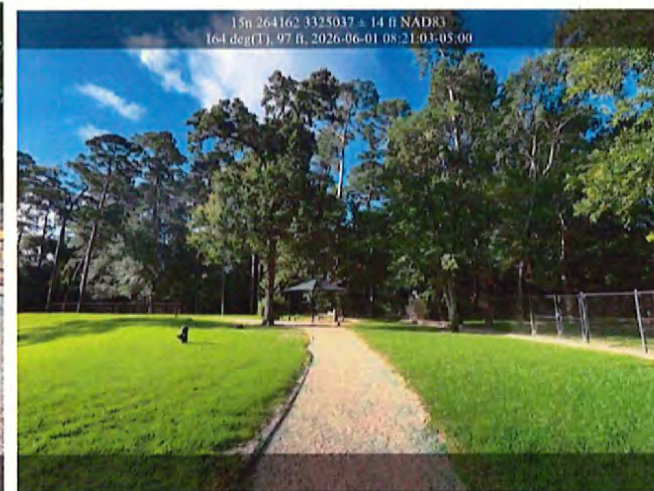
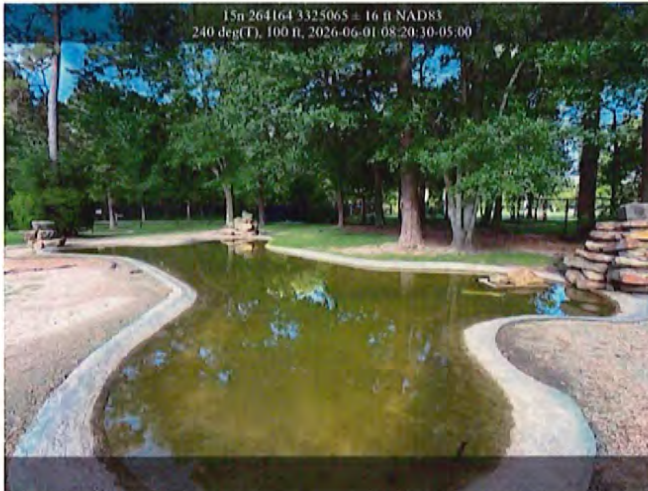
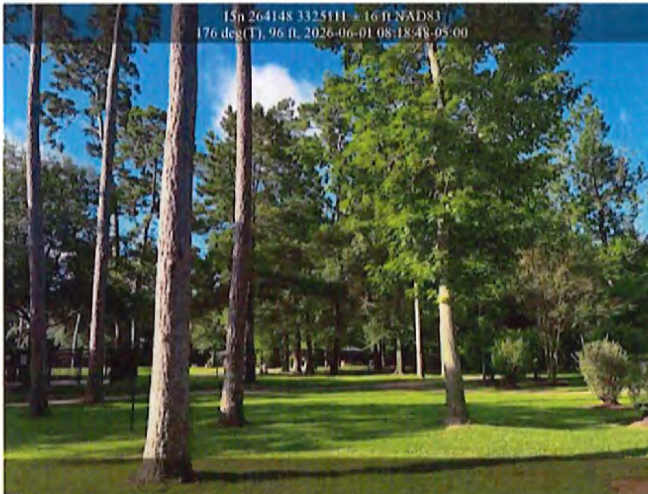
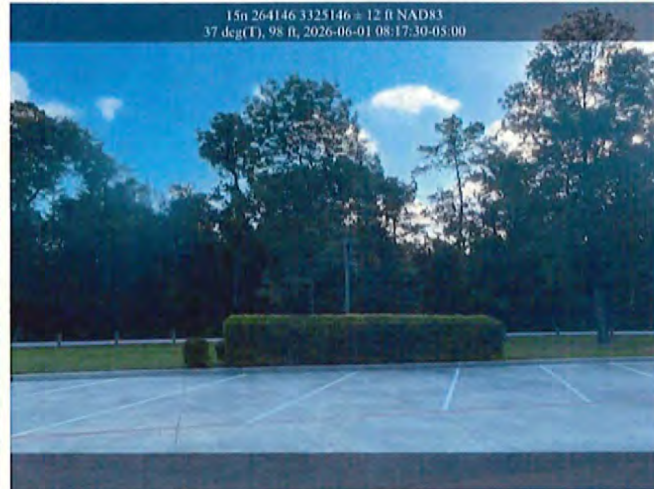


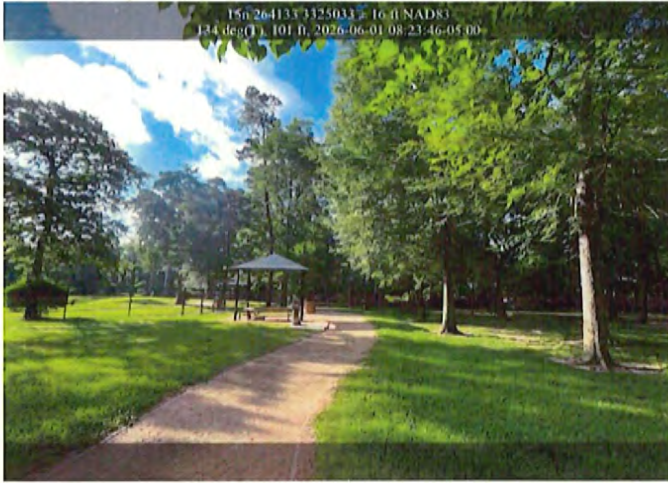
Lents Family Parks – West Park

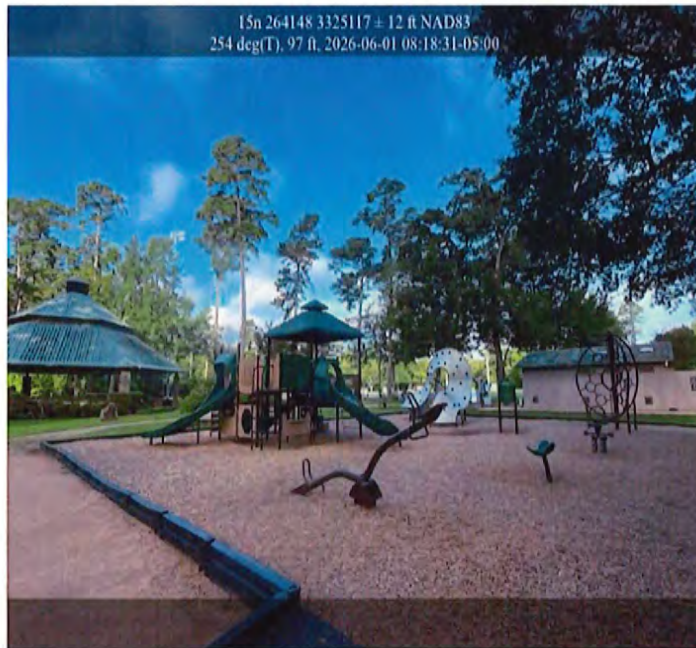
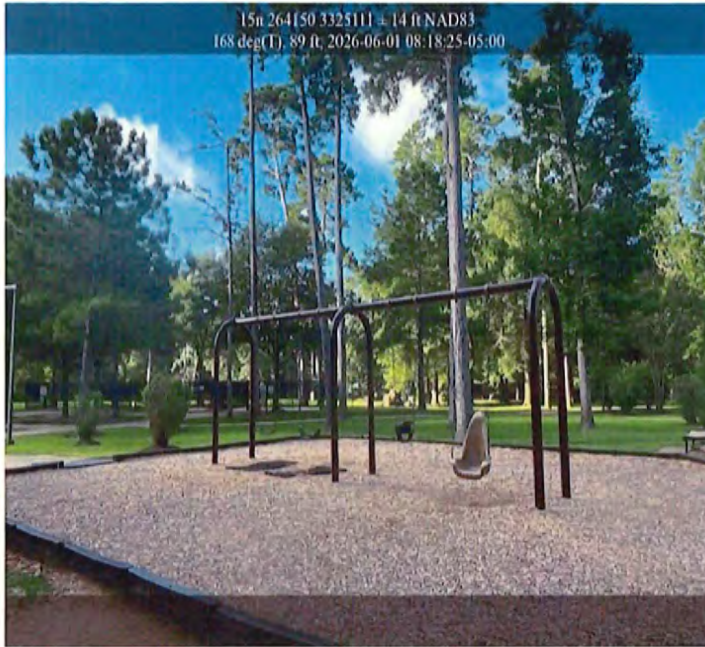


I. West Park

- Maintenance completed per contract.



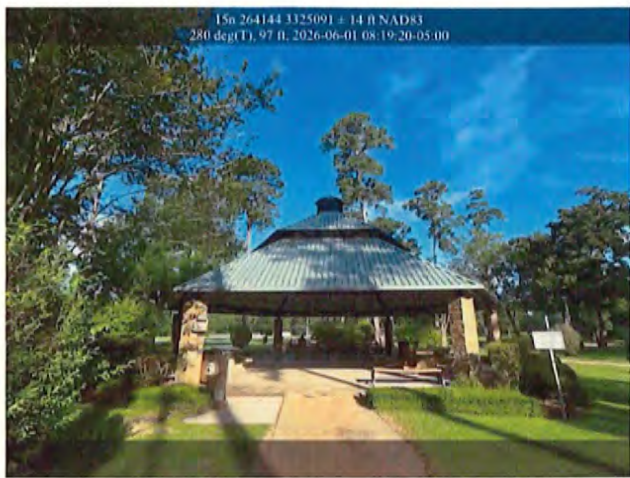




EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	11	11
February	16	17
March	27	15
April	23	14
May	13	25
June	24	13
July		
August		
September		
October		
November		
TOTALS		



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



ETHOSCAPES

Champions

Erosion Control Division

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

Thank you for business!



ETHOSCAPES

Champions

Erosion Control Division

Proposal #40102

Landscape Structures - Playground Equipment

Date 6/23/2026

Client

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

Property

CNP UD

This proposal is for the repairs/replacements needed for the Lents Family Park East Playground.

Crawl Tunnel

- Replacement Crawl Tunnel section, cracked at barrier connection point. Also includes replacement hardware where needed.

Crawl Tunnel		
1	116601	TUNL 30I 30" FL 2 SL ON PL
24	133047	ATCH BLOCK TUNL CONN
24	100196	BHCS GLP 3/8x7/8I SST
24	100198	BHCS GLP 3/8x1-1/8I SST
24	100327	NUT HEX STD 3/8-16 SST
24	100353	FLG NUT GLP 3/8-16 SST
48	100365	WASHER FLAT SAE 3/8I SST
4	113027	BHCS GLP 3/8x1-3/8I SST



Building a Better Tomorrow

Wri

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Equipment	1.00	ea	\$1,554.92	\$1,554.92
Installation	1.00	ea	\$823.40	\$823.40

Freight	1.00	ea	\$640.55	\$640.55
			Sales Tax:	\$0.00
			General Rehab:	\$3,018.87

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$3,018.87	\$0.00	\$3,018.87
Project Total	\$3,018.87	\$0.00	\$3,018.87

Terms & Conditions

\$2625.10

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 6/23/2026
Cheyenne Evans Date

cevans@champhydro.com

By _____ Date

Printed Name



ETHOSCAPES

Champions

Erosion Control Division

Proposal #40103

Kraftsman Play Kontroller

Date 6/23/2026

Client

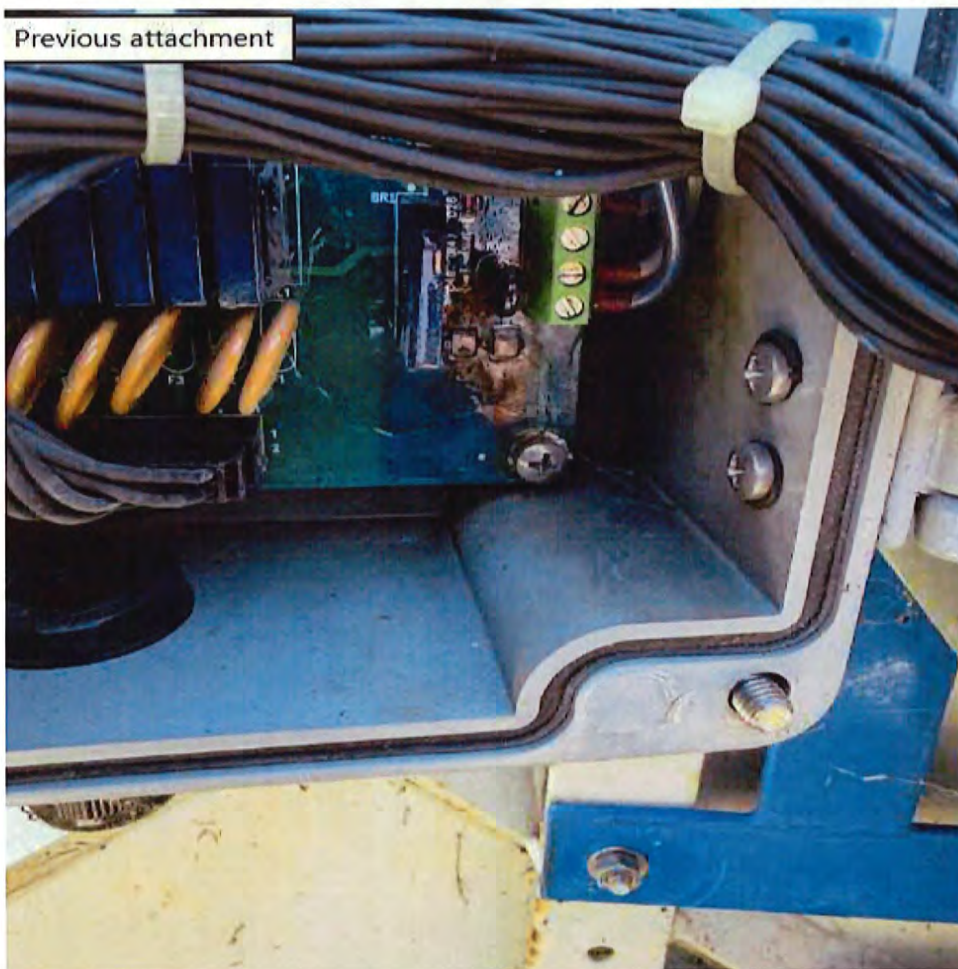
CNP UD
C/O MUNICIPAL ACCOUNTS AND CONSULTING
1281 BRITTMOORE ROAD
HOUSTON, TX 77043

Property

CNP UD

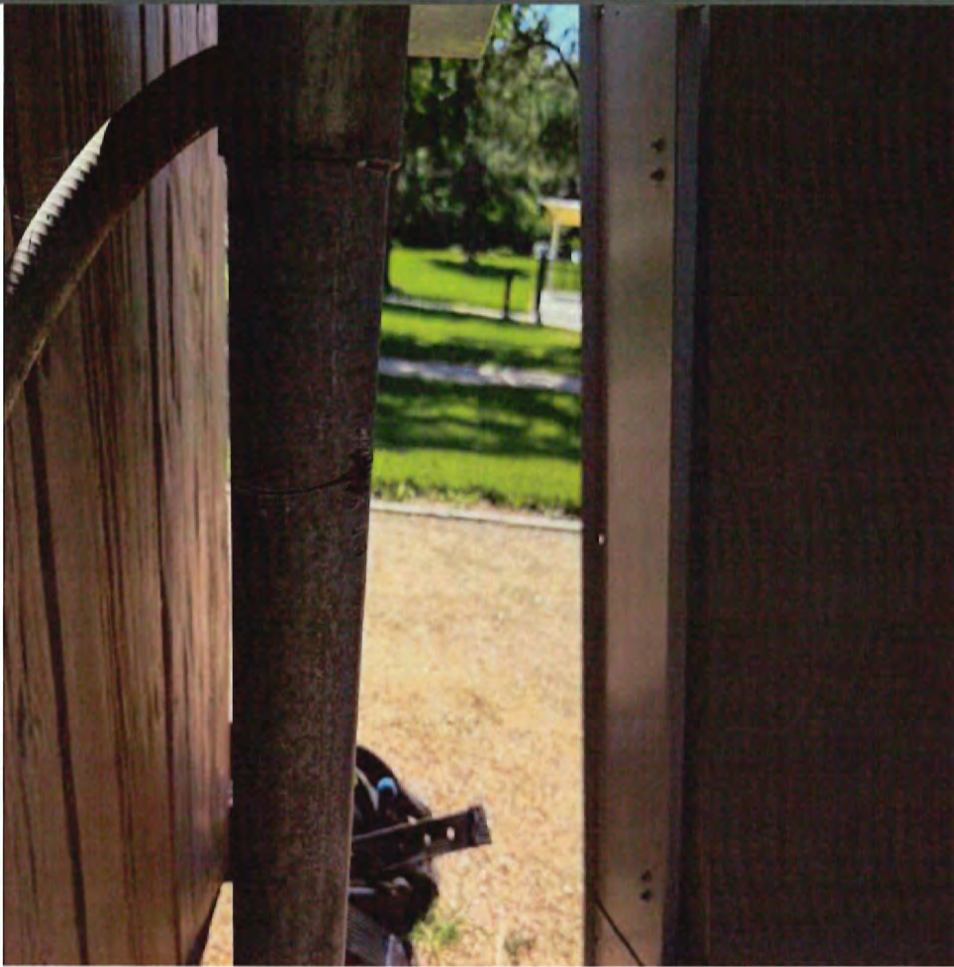
Kontroller –

This is a Kraftsman designed and built Kontroller, with available remote access. This initial price covers the first five years of cellular for the remote access. This will function with the Vortex Activator that is currently onsite, there is no need to change out the Activator.











General Rehab

Items	Quantity	Unit	Price/Unit	Price
Replacement Kontroller	1.00	ea	\$14,375.00	\$14,375.00
Install	1.00	Lump Sum	\$7,187.50	\$7,187.50
Shipping & Handling	1.00	Lump Sum	\$98.57	\$98.57
			Sales Tax:	\$0.00
			General Rehab:	\$21,661.07

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$21,661.07	\$0.00	\$21,661.07
Project Total	\$21,661.07	\$0.00	\$21,661.07

Terms & Conditions

\$18835.71

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 6/23/2026

By _____ Date _____

Cheyenne Evans

Date

cevans@champhydro.com

Printed Name _____



ETHOSCAPES

Champions

Erosion Control Division

Proposal #40165

Roof Repair & Interior Repaint

Date 6/24/2026

Client

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

Property

CNP UD

This proposal is for the repairs below -

Roof Repair-

Scrape / Remove existing Caulking

- Remove Paint to apply Caulking primer
- Seal all cracks with Polyurethane primer
- Paint to match existing roof color
- Replace & Seal 2 new previously damaged / broken skylights

Repaint Partial Interior Painting - Walls, Ceilings, Trim

- Prep and repaint all water damaged walls, ceilings, trim





General Rehab

Items	Quantity	Unit	Price/Unit	Price
Roof Repair	1.00	Lump Sum	\$7,912.00	\$7,912.00
Repaint Partial Interior Painting - Walls, Ceilings, Trim	1.00	Lump Sum	\$1,725.00	\$1,725.00
			Sales Tax:	\$0.00
			General Rehab:	\$9,637.00

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$9,637.00	\$0.00	\$9,637.00
Project Total	\$9,637.00	\$0.00	\$9,637.00

Terms & Conditions

WE PROPOSE TO HEREBY FURNISH MATERIAL & LABOR, COMPLETE IN ACCORDANCE W/ ABOVE SPECIFICATIONS. Any material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, flood and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. By signing this proposal/contract, we, the undersigned, agree to accept the insurance coverage provided by Champions Hydro-Lawn, Inc. as stated on the attached certificate.

Due to the recent volatility in the commodity markets this quotation is valid for twenty (20) calendar days. Please acknowledge acceptance by signing and returning a copy to Champions Hydro-Lawn.

Terms and Conditions:

- Proposal pricing in valid for 15 days from the date of the proposal.
- All material and workmanship carry a 1 year warranty, except is cases of acts of God, damage by other, or lack of maintenance.
- This proposal is only an estimate of probable cost. If any unforeseen issues arise the client will only be charged for labor and material installed on site whether above or below this estimate.
- Contractor shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. Contractor shall have no liability for any damages not specifically covered by its insurance carrier.
- Any amounts not paid when due shall be subject to a late fee of one and one half percent (1½%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.
- This work order will be subject to a 3% fuel surcharge when the retail cost of regular fuel (regular gas + diesel fuel/2) is above \$3.50 per gallon (www.eia.doe.gov). The fuel surcharge will be added to the invoice and calculated by rounding the total invoice up to the nearest thousand.

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 6/24/2026
Cheyenne Evans Date
cevens@champhydro.com

By _____ Date _____
Printed Name



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 24, 2026

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859



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		Tax Rates			Debt Service Fund Tax Revenues	
(Maintenance & Operations, Contract Maintenance taxes)		M&O	Tax Year	Debt Service	(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)	
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
2025	N/A	N/A	2025	N/A	2025	\$2,614,679

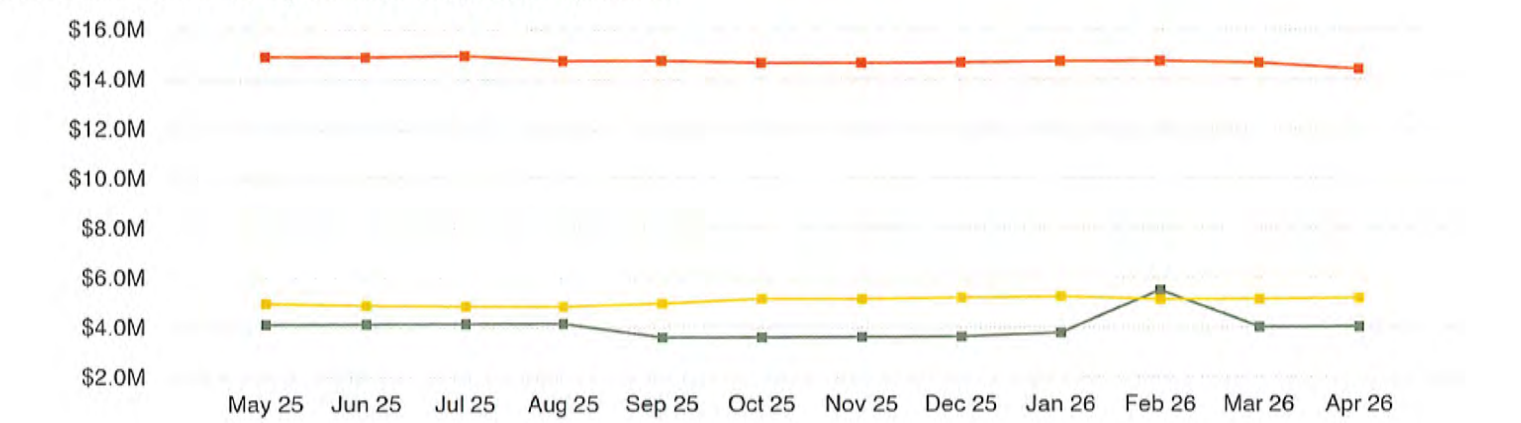
General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

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 06/24/2026

General Operating	Capital Projects	Debt Service
\$4,890,810	\$14,124,478	\$4,326,518
Total For All Accounts: \$23,341,805		

Account Balance By Month | May 2025 - April 2026



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

Balance as of 05/22/2026 **\$4,836,940**

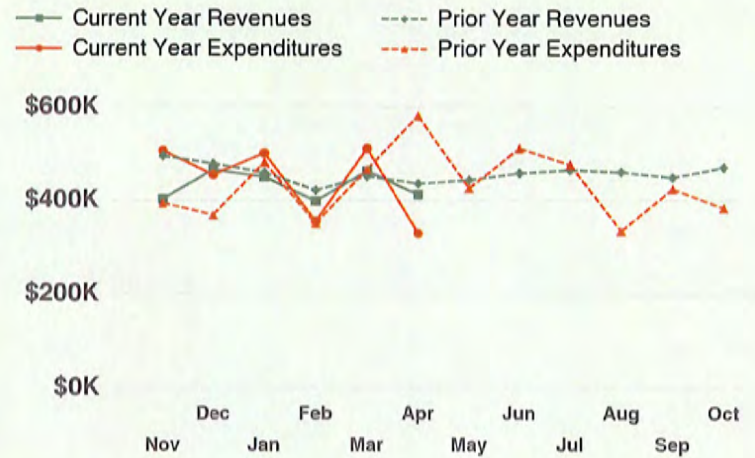
Receipts 700,417

Disbursements (646,547)

Balance as of 06/24/2026 **\$4,890,810**

Overall Revenues & Expenditures

By Month (Year to Date)



April 2026

Revenues

Actual	Budget	Over/(Under)
\$413,054	\$437,936	(\$24,881)

Expenditures

Actual	Budget	Over/(Under)
\$330,072	\$385,578	(\$55,506)

November 2025 - April 2026 (Year to Date)

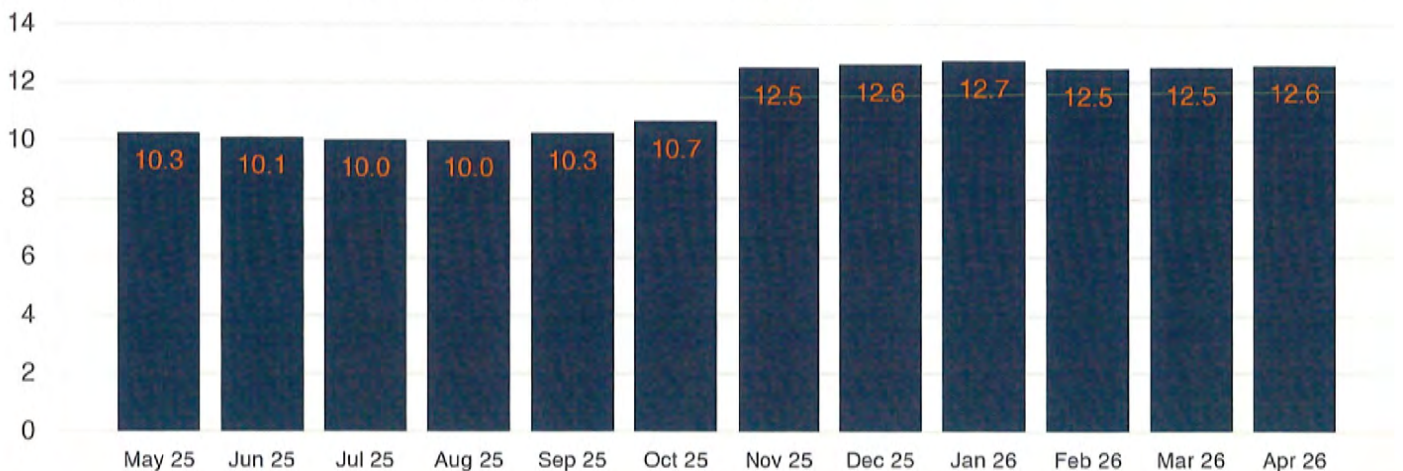
Revenues

Actual	Budget	Over/(Under)
\$2,594,730	\$2,384,099	\$210,631

Expenditures

Actual	Budget	Over/(Under)
\$2,660,470	\$2,655,458	\$5,011

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/22/2026				\$54,987.97
Receipts				
	Transfer from Lockbox		296,538.01	
	City of Houston - Sales Tax		51,883.60	
	DR Horton - Plan Review Deposit		5,000.00	
	Interest Earned on Checking		17.58	
Total Receipts				\$353,439.19
Disbursements				
16484	AT&T.	Telephone Expense	(249.70)	
16485	CenterPoint Energy	Utilities Expense	(48.66)	
16486	Comcast	Internet Expense	(180.05)	
16487	Comcast	Internet Expense	(955.42)	
16488	North Harris County Regional Water Author	Pumpage Fees	(39,981.88)	
16489	Reliant	Utility Expense	(22,418.93)	
16490	Republic Services, Inc.	Garbage Expense	(3,602.17)	
16492	A & S Engineers, Inc.	Engineering Fees	(4,288.25)	
16493	Hartford Fire Insurance Company	Flood Insurance - Lents Park West	(991.00)	
16494	Hartford Fire Insurance Company	Flood Insurance - Lents Park East	(1,359.00)	
16495	Hartford Fire Insurance Company	Flood Insurance - 530 Cypress Station	(3,264.00)	
16496	Daniel Blackledge	Lents Family park - Security Patrol	(960.00)	
16497	Donald Steward	Lents Family Park - Security Patrol	(2,000.00)	
16498	Justin Wilkerson	Lents Family Park - Security Patrol	(2,160.00)	
16499	Mark Herman	Lents Family Park - Security Patrol	(1,505.00)	
16500	Naveed Jamil	Lents Family Park - Security Patrol	(1,680.00)	
16501	Christopher Cockrell	Lents Family Park - Security Patrol	(3,960.00)	
16502	B & A Municipal Tax Services, LLC	Quarterly Sales Tax Audit	(4,500.00)	
16503	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(53,049.63)	
16504	DSHS Central Lab MC2004	Laboratory Fees	(380.00)	
16505	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,038.00)	
16506	Erock ON-Site LLC	Generator Program - Energy Charges	(9,442.19)	
16507	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,191.25)	
16508	Harris County Treasurer	Security Expense	(82,958.00)	
16509	Hawkins, Inc	Chemicals Expense	(4,759.44)	
16510	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,267.68)	
16511	Municipal District Services, LLC	Maintenance & Operations	(66,131.23)	
16512	North Water District Laboratory Services	Laboratory Fees	(4,745.00)	
16513	PVS DX, Inc	Chemicals Expense	(1,728.93)	
16514	Ready Maintenance LLC	Mowing Expense	(2,017.00)	
16515	Touchstone District Services	Website Hosting & Maintenance	(215.00)	
16516	Water Utility Services, Inc.	Chemical and Lab Expense	(6,058.75)	
16517	Marks Richardson, P.C.	Legal Fees	(8,588.88)	
16518	AT&T.	Telephone Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16519	CenterPoint Energy	Utilities Expense	0.00	
16520	Comcast	Internet Expense	0.00	
16521	Comcast	Internet Expense	0.00	
16522	North Harris County Regional Water Author	Pumpage Fees	0.00	
16523	Reliant	Utility Expense	0.00	
16524	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(30.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(169.00)	
Payroll	Gregory M Koch.	Fees of Office - 5/21/26	(204.10)	
Payroll	Kirk O'Neal.	Fees of Office - 5/21/26	(220.78)	
Payroll	Keith Brown.	Fees of Office - 5/21/26	(215.70)	
Payroll	Renee Granberry.	Fees of Office - 5/21/26	(204.10)	
Payroll	Ed Hudson.	Fees of Office - 5/21/26	(214.98)	
Total Disbursements				(\$349,983.70)
Balance as of 06/24/2026				\$58,443.46

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/22/2026				\$43,980.13
Receipts				
	Accounts Receivable		258,280.43	
	Accounts Receivable		71,765.93	
Total Receipts				\$330,046.36
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Sweep	CNP Utility District - OP	Transfer to Checking	(296,538.01)	
Total Disbursements				(\$296,563.01)
Balance as of 06/24/2026				\$77,463.48

Actual vs. Budget Comparison

CNP Utility District - GOF



		April 2026			November 2025 - April 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	63,098	66,352	(3,254)	408,367	298,584	109,783	829,400
14102	NHCRWA Fees	105,971	111,296	(5,325)	628,438	500,832	127,606	1,391,200
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		219,598	228,177	(8,579)	1,339,981	1,102,592	237,389	2,826,952
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	57,992	57,704	288	339,414	317,372	22,042	721,300
14203	Grease Trap	4,800	4,764	36	29,099	28,585	514	57,170
Total Wastewater Revenue		62,792	62,468	324	368,512	345,957	22,555	778,470
Sales Tax Revenue								
14401	Sales Tax-COH	46,405	52,357	(5,952)	343,949	365,950	(22,001)	724,300
Total Sales Tax Revenue		46,405	52,357	(5,952)	343,949	365,950	(22,001)	724,300
Tap Connection Revenue								
14501	Tap Connections	0	0	0	12,970	0	12,970	0
14502	Inspection Fees	0	300	(300)	150	1,800	(1,650)	3,600
Total Tap Connection Revenue		0	300	(300)	13,120	1,800	11,320	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	76,566	75,000	1,566	445,608	450,000	(4,392)	900,000
Total Parks & Recreation Revenue		76,566	75,000	1,566	445,608	450,000	(4,392)	900,000
Administrative Revenue								
14702	Penalties & Interest	1,089	5,483	(4,395)	14,186	32,900	(18,714)	65,800
Total Administrative Revenue		1,089	5,483	(4,395)	14,186	32,900	(18,714)	65,800
Interest Revenue								
14801	Interest Earned on Checking	13	200	(187)	730	1,200	(470)	2,400
14802	Interest Earned on Temp. Invest	6,591	13,783	(7,192)	68,644	82,700	(14,056)	165,400
Total Interest Revenue		6,604	13,983	(7,379)	69,374	83,900	(14,526)	167,800
Other Revenue								
15801	Miscellaneous Income	0	167	(167)	0	1,000	(1,000)	2,000
Total Other Revenue		0	167	(167)	0	1,000	(1,000)	2,000
Total Revenues		413,054	437,936	(24,881)	2,594,730	2,384,099	210,631	5,468,922
Expenditures								
Water Service								
16101	Billing Service Fees - Water	7,787	8,217	(429)	48,356	49,300	(944)	98,600

Actual vs. Budget Comparison

CNP Utility District - GOF



		April 2026			November 2025 - April 2026			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Water Service								
16103	NHCRWA - Pumpage Fee	84,230	37,569	46,661	374,561	169,060	205,501	469,610
16104	NHCRWA - Purchase Water	0	50,914	(50,914)	170,031	480,044	(310,013)	727,340
16105	Maintenance & Repairs - Water	15,366	27,014	(11,648)	208,137	162,085	46,052	324,170
16107	Chemicals - Water	6,999	4,975	2,024	27,436	29,850	(2,414)	59,700
16108	Laboratory Expense - Water	2,111	1,833	278	7,449	11,000	(3,551)	22,000
16109	Mowing - Water	1,009	1,058	(50)	5,550	6,350	(800)	12,700
16110	Utilities - Water	10,033	9,792	241	59,611	58,750	861	117,500
16111	Reconnections	0	0	0	329	0	329	0
16112	Disconnect Expense	126	0	126	1,449	0	1,449	0
16114	Telephone Expense - Water	219	208	11	1,225	1,250	(25)	2,500
16115	Meter Replacement	0	1,233	(1,233)	0	7,400	(7,400)	14,800
16116	Permit Expense - Water	0	4,208	(4,208)	19,302	25,250	(5,948)	50,500
16117	TCEQ Regulatory Expense - Water	0	0	0	651	3,700	(3,049)	3,700
16118	Commercial Meter Testing	0	3,050	(3,050)	12,237	18,300	(6,063)	36,600
Total Water Service		127,879	150,072	(22,193)	936,323	1,022,339	(86,016)	1,939,720
Wastewater Service								
16201	Billing Service Fees-Wastewater	7,787	8,217	(429)	48,356	49,300	(944)	98,600
16203	Sanitary Lift Station Exp	2,222	1,333	888	20,932	8,000	12,932	16,000
16205	Maint & Repairs - Wastewater	17,278	15,150	2,128	149,161	90,900	58,261	181,800
16206	Storm Water Pump Station Exp	0	208	(208)	1,794	1,250	544	2,500
16207	Chemicals - Wastewater	6,765	4,567	2,199	41,264	27,400	13,864	54,800
16208	Laboratory Fees - Wastewater	8,311	8,575	(265)	46,887	51,450	(4,563)	102,900
16209	Mowing - Wastewater	1,009	1,025	(17)	5,550	6,150	(600)	12,300
16210	Utilities - Wastewater	17,124	17,000	124	96,776	102,000	(5,224)	204,000
16211	Utilities - Lift Station	15	17	(2)	94	100	(6)	200
16212	Sludge Removal	0	7,258	(7,258)	57,052	43,550	13,502	87,100
16214	Telephone Expense - Wastewater	50	52	(2)	297	310	(13)	620
16215	Grease Trap Expense	4,202	4,693	(492)	25,324	28,160	(2,836)	56,320
16216	Permit Expense - Wastewater	0	1,318	(1,318)	0	7,905	(7,905)	15,810
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	651	3,700	(3,049)	3,700
Total Wastewater Service		64,761	69,413	(4,651)	494,137	420,175	73,962	836,650
Garbage Service								
16301	Garbage Expense	3,282	2,783	500	18,828	16,695	2,133	33,390
Total Garbage Service		3,282	2,783	500	18,828	16,695	2,133	33,390
Storm Water Quality								
16404	Mowing - Detention	1,489	2,108	(620)	14,687	12,650	2,037	25,300
Total Storm Water Quality		1,489	2,108	(620)	14,687	12,650	2,037	25,300

Actual vs. Budget Comparison

CNP Utility District - GOF



April 2026			November 2025 - April 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
0	3,508	(3,508)	37,901	21,050	16,851	42,100
0	3,508	(3,508)	37,901	21,050	16,851	42,100
1,191	1,233	(42)	7,148	7,400	(253)	14,800
0	0	0	13,821	13,800	21	13,800
5,405	25,400	(19,995)	216,383	152,400	63,983	304,800
84	175	(91)	523	1,050	(527)	2,100
6,680	26,808	(20,128)	237,875	174,650	63,225	335,500
0	43	(43)	0	260	(260)	520
9,632	4,750	4,882	33,269	28,500	4,769	57,000
0	3,100	(3,100)	29,500	29,100	400	29,100
2,384	7,083	(4,699)	18,319	42,500	(24,182)	85,000
6,544	5,417	1,127	14,372	32,500	(18,128)	65,000
0	0	0	1,200	950	250	950
0	0	0	0	0	0	10,000
215	250	(35)	1,358	1,500	(143)	3,000
0	0	0	8,000	8,000	0	16,000
5,602	5,698	(96)	39,451	47,212	(7,761)	81,400
0	242	(242)	0	1,450	(1,450)	2,900
441	492	(51)	2,727	2,950	(223)	5,900
17	25	(8)	17	150	(133)	300
30	42	(12)	247	250	(3)	500
188	175	13	1,221	1,050	171	2,100
(129)	0	(129)	122,811	128,200	(5,389)	128,200
0	0	0	750	750	0	750
0	425	(425)	1,697	2,550	(853)	5,100
55	308	(253)	260	1,850	(1,590)	3,700
61	62	(1)	338	370	(32)	740
0	375	(375)	1,500	2,250	(750)	4,500
320	300	20	4,586	1,800	2,786	3,600
0	0	0	4,180	4,200	(20)	4,200
0	767	(767)	0	4,600	(4,600)	9,200
2,495	0	2,495	6,045	3,000	3,045	3,000
27,856	29,553	(1,697)	291,846	345,942	(54,096)	522,660
13,225	14,358	(1,133)	84,770	86,150	(1,380)	172,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	April 2026			November 2025 - April 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Security Service							
16802 Internet - Security Cameras	940	1,300	(360)	5,890	7,800	(1,910)	15,600
16803 Security Patrol Expense	82,958	84,392	(1,434)	497,969	506,350	(8,381)	1,012,700
Total Security Service	97,123	100,050	(2,927)	588,629	600,300	(11,671)	1,200,600
Payroll Expense							
17101 Payroll Expenses	884	1,108	(224)	5,525	6,650	(1,125)	13,300
17102 Payroll Administration	50	50	0	300	300	0	600
17103 Payroll Tax Expense	68	83	(16)	423	500	(78)	1,000
Total Payroll Expense	1,002	1,242	(240)	6,248	7,450	(1,203)	14,900
Other Expense							
17802 Miscellaneous Expense	0	42	(42)	39	250	(211)	500
Total Other Expense	0	42	(42)	39	250	(211)	500
Total Expenditures	330,072	385,578	(55,506)	2,626,512	2,621,501	5,011	4,951,320
Total Revenues (Expenditures)	82,982	52,357	30,625	(31,782)	(237,402)	205,620	517,602
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	33,957	33,957	0	55,000
Total Capital Outlay	0	0	0	33,957	33,957	0	55,000
Total Other Expenditures	0	0	0	33,957	33,957	0	55,000
Total Other Revenues (Expenditures)	0	0	0	(33,957)	(33,957)	0	(55,000)
Excess Revenues (Expenditures)	82,982	52,357	30,625	(65,739)	(271,359)	205,620	462,602

Park Expenses

CNP Utility District

November 2025 - October 2026

	<u>May</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	16,914	25,400	(8,486)	233,297	177,800	55,497	304,800
16801 · Park Security Patrol	16,275	14,358	1,917	101,045	100,508	537	172,300
16604 · Park Utilities	82	175	(93)	605	1,225	(620)	2,100
Total Expense	33,271	39,933	(6,662)	334,947	279,533	55,414	479,200

	<u>June</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - June 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	1,365	25,400	(24,035)	234,662	203,200	31,462	304,800
16801 · Park Security Patrol	11,305	14,358	(3,053)	112,350	114,867	(2,517)	172,300
16604 · Park Utilities	0	175	(175)	605	1,400	(795)	2,100
Total Expense	12,670	39,933	(27,263)	347,617	319,467	28,150	479,200

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	336	423	336	342	405	328	337	4,316
2026	375	352	359	362	377								1,825

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	13,020	16,340	13,020	13,220	15,750	12,740	13,055	\$167,300
2026	14,535	13,580	13,945	14,010	14,680								\$70,750

Balance Sheet as of 04/30/2026

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$409,880
11102 Lockbox	43,980
Total Bank	\$453,860
Investments	
11201 Time Deposits	\$4,737,972
Total Investments	\$4,737,972
Receivables	
11301 Accounts Receivable	\$581,809
11305 Accrued Interest	30,464
11306 Due From City of Houston-SalesT	118,246
Total Receivables	\$730,519
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	\$2,100
Total Assets	\$5,924,451
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$70,982
Total Accounts Payable	\$70,982
Other Current Liabilities	
12201 Unclaimed Property	\$3,827
Total Other Current Liabilities	\$3,827
Deposits	
12601 Customer Meter Deposits	\$554,143
12602 Deposits - Other	10,000
Total Deposits	\$564,143
Total Liabilities	\$638,953
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,351,237
Total Unassigned Fund Balance	\$5,351,237
Net Income	(\$65,739)
Total Equity	\$5,285,498
Total Liabilities & Equity	\$5,924,451

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance Summary

Balance as of 05/22/2026 **\$14,083,210**

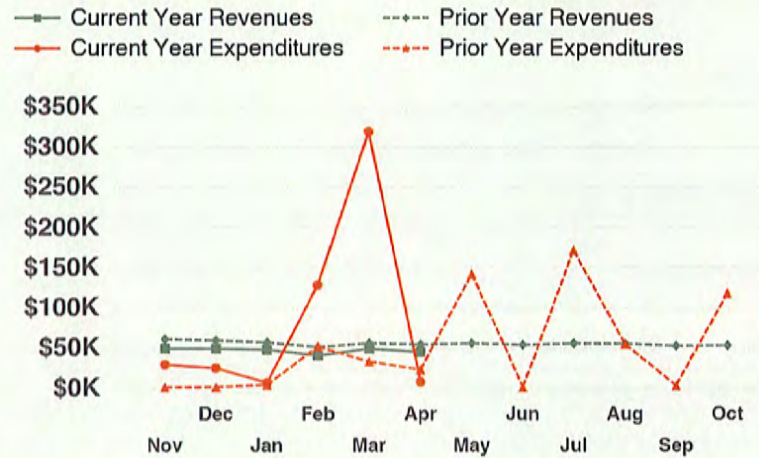
Receipts 49,848

Disbursements (8,580)

Balance as of 06/24/2026 **\$14,124,478**

Overall Revenues & Expenditures

By Month (Year to Date)



Account Balance By Month | May 2025 - April 2026

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 05/22/2026				\$500.00
Receipts				
	Interest Earned on Checking		2.23	
	Transfer from Money Market		4,290.22	
Total Receipts				\$4,292.45
Disbursements				
1671	A & S Engineers, Inc.	Engineering Fees - Water Plant No. 1 -	(4,260.22)	
Fees	Central Bank	Bank Service Charge	(30.00)	
Total Disbursements				(\$4,290.22)
Balance as of 06/24/2026				\$502.23

District Debt Summary as of 06/24/2026

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
26	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	\$8,055,000
2018 - WS&D	\$11,940,000	2045	\$11,650,000
2016 - Refunding	\$9,995,000	2036	\$6,255,000
2015 - Refunding	\$6,315,000	2035	\$815,000
Total	\$50,555,000		\$40,775,000

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	\$70,756.25	\$70,756.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$200,546.88	\$200,546.88
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$85,225.00	\$85,225.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$16,300.00	\$16,300.00
Total Due 10/01/2026		\$0.00	\$667,578.13	\$667,578.13

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	\$70,756.25	\$320,756.25
Amegy Bank of Texas	2018 - WS&D	\$425,000.00	\$200,546.88	\$625,546.88
Amegy Bank of Texas	2016 - Refunding	\$540,000.00	\$85,225.00	\$625,225.00
Amegy Bank of Texas	2015 - Refunding	\$75,000.00	\$16,300.00	\$91,300.00
Total Due 04/01/2027		\$1,290,000.00	\$667,578.13	\$1,957,578.13

Investment Profile as of 06/24/2026

CNP Utility District



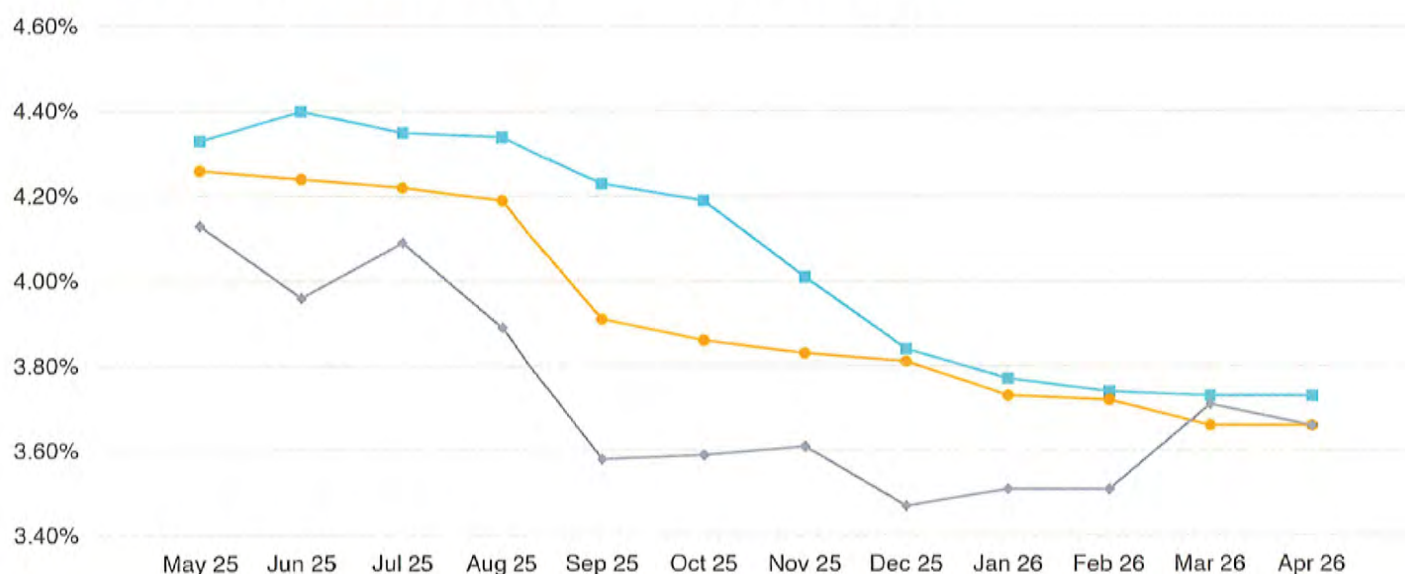
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,890,810	Funds Available to Invest \$14,124,478	Funds Available to Invest \$4,326,518	Funds Available to Invest N/A
Funds Invested \$4,754,903	Funds Invested \$14,123,975	Funds Invested \$4,326,518	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.71%	180 Days	3.90%	180 Days	3.91%
		270 Days	3.69%	270 Days	3.91%
		1 Yr	3.73%	1 Yr	3.99%
		13 Mo	1.58%	13 Mo	N/A
		18 Mo	2.28%	18 Mo	0.00%
		2 Yr	1.80%	2 Yr	4.21%

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

Investment Rates Over Time (By Month) | May 2025 - April 2026

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



Account Balance as of 06/24/2026

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
PLAINS STATE BANK (XXXX8591)	06/23/2025	06/23/2026	4.00%	235,000.00	
SOUTHSTATE BANK (XXXX9115)	01/02/2026	07/02/2026	3.75%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	07/14/2025	07/14/2026	4.15%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2025	07/27/2026	4.15%	235,000.00	
AMERICAN BANK, N.A. (XXXX1443)	12/02/2025	08/29/2026	3.50%	240,000.00	
HUNTINGTON BANK (XXXX2569)	10/07/2025	10/07/2026	3.70%	235,000.00	
SOUTH STAR BANK (XXXX0345)	12/03/2025	12/03/2026	3.60%	240,000.00	
SUSSER BANK (XXXX0005)	01/27/2026	01/27/2027	3.54%	240,000.00	
TEXAS TRADITIONS BANK (XXXX4536)	03/09/2026	03/09/2027	3.85%	240,000.00	
CITY BANK (XXXX1085)	03/16/2026	03/16/2027	3.50%	240,000.00	
FRONTIER BANK (XXXX1829)	06/02/2026	05/30/2027	3.75%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		3.77%	2,139,903.01	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	77,463.48	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	58,443.46	Checking Account
Totals for General Operating Fund				\$4,890,809.95	

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		3.77%	920,428.23	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		3.77%	13,203,547.15	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	502.23	Checking Account
Totals for Capital Projects Fund				\$14,124,477.61	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTHSTATE BANK-DEBT (XXXX2094)	03/09/2026	09/09/2026	3.75%	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0403)	03/16/2026	09/12/2026	3.60%	240,000.00	
THIRD COAST BANK-DEBT (XXXX4032)	03/16/2026	09/12/2026	3.70%	240,000.00	
CITY BANK - DEBT (XXXX1093)	03/16/2026	09/16/2026	3.60%	240,000.00	
TEXAS TRADITIONS BANK-DE (XXXX4619)	03/16/2026	09/16/2026	3.55%	240,000.00	
SUSSER-DEBT (XXXX0132)	03/23/2026	09/19/2026	3.54%	240,000.00	

Account Balance as of 06/24/2026

CNP Utility District - Investment Detail



FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK-DEBT (XXXX4774)	03/23/2026	09/23/2026	3.70%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		3.77%	2,646,517.62	
Totals for Debt Service Fund				\$4,326,517.62	
Grand Total for CNP Utility District :				\$23,341,805.18	

Capital Projects Fund Breakdown

CNP UD

6/24/2026

Balances by Bond Series

Bond Proceeds - Series 2021	920,925.62
Bond Proceeds - Series 2024	13,203,551.99
Total Cash Balance	<u><u>\$14,124,477.61</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	337,093.88
Remaining Costs - Series 2024	12,093,000.50
Total Amount in Remaining Costs	<u><u>\$12,430,094.38</u></u>
Surplus & Interest - Series 2021	583,745.73
Surplus & Interest - Series 2024	1,110,637.50
Total Surplus & Interest Balance	<u><u>\$1,694,383.23</u></u>
Total Remaining Costs/Surplus	<u><u>\$14,124,477.61</u></u>

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

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$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	371,654	311,346	0
WP #2 Improvements	\$137,000	0	0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,781,401	0	(67,651)
Contingencies	\$400,400	400,400	0	0
Engineering	\$749,395	723,647	25,748	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$5,253,087.01	\$337,093.88	\$621,910.11
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$6,495,147	\$337,093.88	\$621,909.74
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	52,640	0	(7,629.51)
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)		390,000	0	(390,000)
Surplus Funds - WWTP Phase 2		115,831	0	(115,831)
Series 2021 - Arbitrage Liability	\$0	\$328,702		(328,702)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$1,533,277.84	\$0.00	(682,428.84)
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$8,028,425.22	\$337,093.88	(60,519.10)
Interest Earned				\$644,264.83
Total Surplus & Interest				\$583,745.73
Total Remaining Funds				<u>\$920,839.61</u>

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

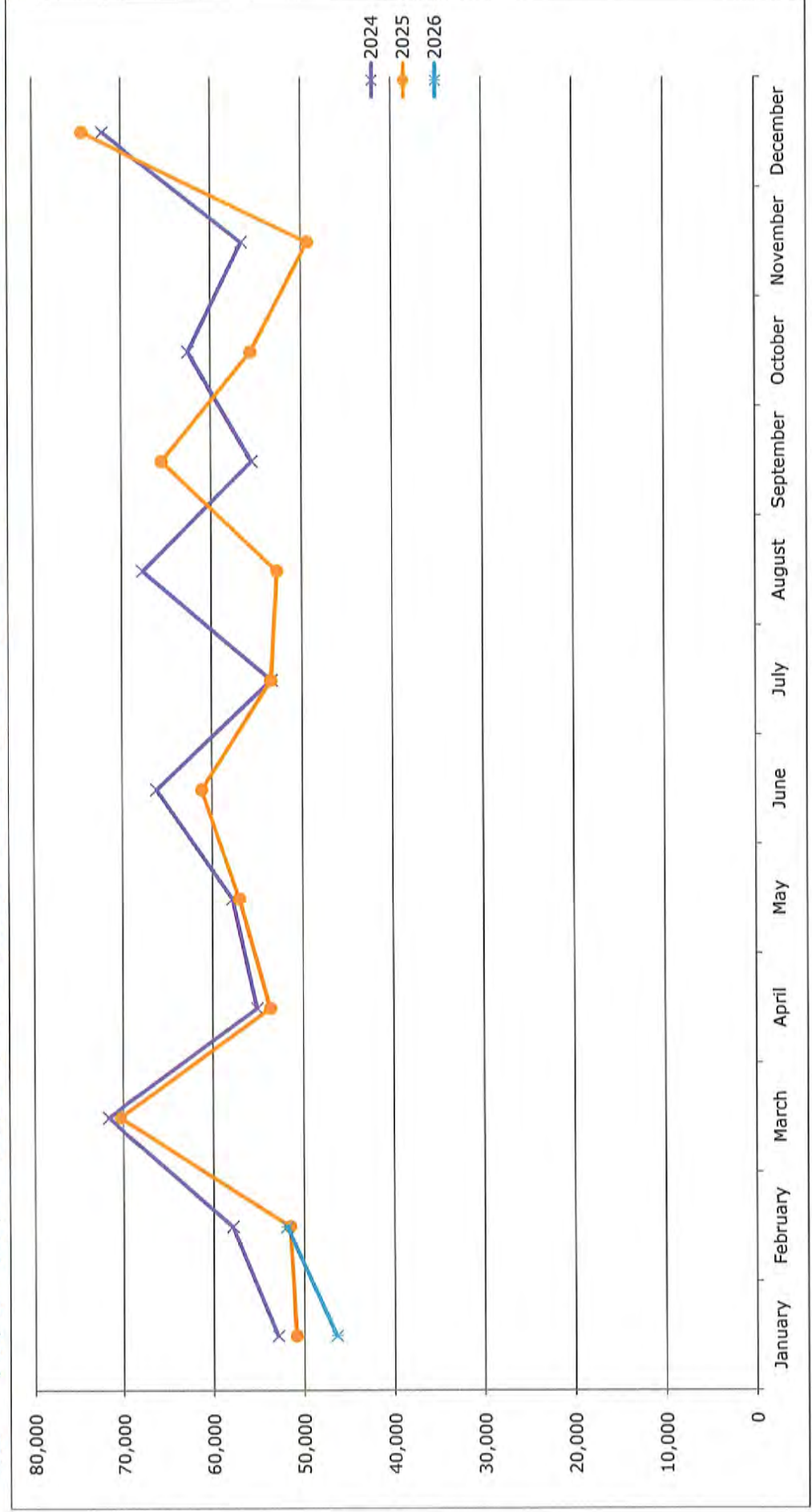
CNP UD

	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	15,307.00	1,166,693.00	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	130,867.50	2,127,132.50	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	(\$805,150.50)	\$12,093,000.50	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$65,775.82)	\$12,093,000.50	(\$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	55,368.13	0.00	(20,761.13)
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	\$1,841,390.77	\$0.00	\$131,385.23
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,775,614.95	\$12,093,000.50	\$131,384.55
Interest Earned				\$979,252.95
Total Surplus & Interest				\$1,110,637.50
Total Remaining Funds				<u>\$13,203,638.00</u>

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	70,327	53,616	56,991	61,129	53,428	52,741	65,505	55,599	49,299	74,401	\$695,403
2026	46,405	51,884											\$98,288
Total	\$150,135	\$161,245	\$142,019	\$108,718	\$114,755	\$127,303	\$106,792	\$120,359	\$120,993	\$118,130	\$105,891	\$146,492	\$1,522,832



Cash Flow Forecast

CNP Utility District

	10/26	10/27	10/28	10/29	10/30
% 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 10/31/25	\$5,175,700	\$7,332,685	\$7,877,882	\$8,455,417	\$9,070,645
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Revenues

Water Revenue	829,400	854,282	879,910	906,308	933,497
Wastewater Revenue	721,300	742,939	765,227	788,184	811,830
NHCRWA Revenue	1,997,552	2,197,307	2,417,038	2,658,742	2,924,616
Sales Tax - COH	724,300	724,300	724,300	724,300	724,300
Tap & Inspection Revenue	3,600	3,600	3,600	3,600	3,600
Security Patrol Revenue	900,000	945,000	992,250	1,041,863	1,093,956
Other	292,770	307,409	322,779	338,918	355,864
Total Revenues	\$5,468,922	\$5,774,837	\$6,105,104	\$6,461,914	\$6,847,662

Expenses

Purchase Water	\$727,340	\$734,613	\$741,960	\$749,379	\$756,873
NHCRWA	1,196,950	1,316,645	1,448,310	1,593,140	1,752,454
Security Patrol Expense	1,012,700	1,063,335	1,116,502	1,172,327	1,230,943
Other Expenses	2,014,330	2,115,047	2,220,799	2,331,839	2,448,431
Total Expenses	\$4,951,320	\$5,229,640	\$5,527,570	\$5,846,685	\$6,188,701
Net Surplus	\$517,602	\$545,197	\$577,535	\$615,229	\$658,960

Capital Outlay

Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,694,383	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,332,685	\$7,877,882	\$8,455,417	\$9,070,645	\$9,729,606

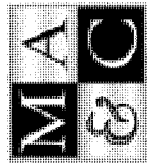
Operating Reserve % of Exp

Percentage	148%	151%	153%	155%	157%
Number of Months	18	18	18	19	19

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, 2026

BOARD OF DIRECTORS
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending April 30, 2026.

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

CURRENT TRAINING

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)
May 22, 2025 (North Central TX Council 8 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)
November 26, 2025 (Texpool Academy 10 Hours)

Ghia Lewis

CNP Utility District
Summary of Money Market Funds
02/01/2026 - 04/30/2026

Fund: Operating									
Financial Institution: TEXAS CLASS									
Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 3.73%									
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Eamed	End Balance			
02/01/2026		2,586,588.98							
02/28/2026					7,427.48				
03/09/2026	WT TO TSTRAD CD XXXX4536			(240,000.00)					
03/16/2026	WT TO BOH CD XXXX1085			(240,000.00)					
03/31/2026					7,364.35				
04/30/2026					6,591.08				
Totals for Account XXXX0001:		\$2,586,588.98		(\$480,000.00)	\$21,382.91	\$2,127,971.89			
Totals for Operating Fund:		\$2,586,588.98		(\$480,000.00)	\$21,382.91	\$2,127,971.89			

CNP Utility District
Summary of Money Market Funds
02/01/2026 - 04/30/2026

Fund: Capital Projects				
Financial Institution: TEXAS CLASS				
Account Number: XXXXX0004	Date Opened: 03/19/2021	Current Interest Rate: 3.73%		
Date	Description	Begin Balance	Cash Added	Cash Withdrawn
02/01/2026		1,670,618.03		
02/19/2026	Transfer to Checking			(23,652.40)
02/28/2026				4,863.44
03/19/2026	Transfer to Checking			(110,601.06)
03/31/2026				5,157.22
04/16/2026	Transfer to Checking			(293,223.71)
04/30/2026				4,348.72
Totals for Account XXXXX0004:		\$1,670,618.03		\$14,369.38
				\$1,257,510.24
Date	Description	Begin Balance	Cash Added	Cash Withdrawn
02/01/2026		13,056,040.30		
02/19/2026	Transfer to Checking			(8,524.98)
02/28/2026				36,118.36
03/01/2026				2,000.00
03/19/2026	Transfer to Checking			(6,830.00)
03/31/2026				42,022.27
04/30/2026				40,766.09
Totals for Account XXXXX0005:		\$13,056,040.30		\$120,906.72
				\$13,161,592.04
Totals for Capital Projects Fund:		\$14,726,658.33		\$135,276.10
				\$14,419,102.28

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
02/01/2026 - 04/30/2026

Fund: Debt Service						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002		Date Opened: 05/05/2016	Current Interest Rate: 3.73%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance
02/01/2026		3,101,448.83				
02/24/2026	TAX TRANSFER		1,700,000.00			
02/28/2026					9,940.83	
03/09/2026	WT TO SSTATE CD XXXX2094			(240,000.00)		
03/12/2026	WT FROM HUNT CD XXX9784		235,000.00			
05/12/2026	HUNT CD XXXX9784 INTEREST		4,810.58			
03/16/2026	WT TO SSTAR CD XXXX0403			(240,000.00)		
03/16/2026	WT TO THIRD CD XXXX4032			(240,000.00)		
03/16/2026	WT TO TXTRAD CD XXXX4619			(240,000.00)		
03/16/2026	WT TO BOH CD XXXX1093			(240,000.00)		
03/20/2026	SUSSER CD XXXX9267 INTEREST		7,605.89			
03/23/2026	WT TO SUSSE CD XXXX0132			(5,000.00)		
03/23/2026	WT TO WALLIS CD XXXX4774			(5,000.00)		
03/23/2026	WALLIS CD XXXX4774 INTEREST		7,639.29			
03/26/2026	TAX TRANSFER		320,000.00			
03/27/2026	BOND PAYMENT AMEGY			(1,214,671.89)		
03/27/2026	BOND PAYMENT BONY			(616,756.25)		
03/31/2026					13,050.05	
04/02/2026	PAF AMEGY SERIES 2018			(400.00)		
04/30/2026					7,325.25	
Totals for Account XXXX0002:		\$3,101,448.83	\$2,275,055.76	(\$3,041,828.14)	\$30,316.13	\$2,364,992.58
Totals for Debt Service Fund:		\$3,101,448.83	\$2,275,055.76	(\$3,041,828.14)	\$30,316.13	\$2,364,992.58

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Certificates of Deposit with Money Market
02/01/2026 - 04/30/2026

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.	XXXX1443	12/02/25	08/29/26	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.50%	1,403.83	0.00	0.00	0.00	3,429.04
	WT FROM TXCL XX01														
	XXXX8046	10/07/25	10/07/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	2,787.16	0.00	0.00	0.00	4,883.49
	Rolled over FROM CID XXXX0247														
	XXXXX1085	03/16/26	03/16/27	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	1,035.61
	WT FROM TXCLASS XXXX0001														
	XXXXX1829	05/30/25	05/30/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	6,758.66	0.00	0.00	0.00	9,166.61
	XXXXX8591	06/23/25	06/23/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.00%	5,743.01	0.00	0.00	0.00	8,009.31
	WT FROM TXCLASS XXXX0001														
	XXXXX0345	12/03/25	12/03/26	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.60%	1,420.27	0.00	0.00	0.00	3,503.34
SOUTHWEST BANK	WT FROM TXCL XX01														
	XXXXX9115	01/02/26	07/02/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.75%	724.31	0.00	0.00	0.00	2,848.97
	XXXXX0005	01/27/26	01/27/27	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.54%	116.38	0.00	0.00	0.00	2,164.73
	XXXXX4536	03/09/26	03/09/27	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.85%	0.00	0.00	0.00	0.00	1,316.38
	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXXX2163	07/14/25	07/14/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	5,397.27	0.00	0.00	0.00	7,748.56
	XXXXX8331	07/27/25	07/27/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	5,049.92	0.00	0.00	0.00	7,401.21
Totals for Operating Fund:				2,130,000.00	-480,000.00	0.00	0.00	0.00	2,610,000.00	N/A	29,400.81	0.00	0.00	0.00	\$51,507.25
Beginning Balance:				\$2,130,000.00				Interest Earned:	\$0.00						
Plus Principal From Cash:				\$480,000.00				Less Beg Accrued Interest:	\$29,400.81						
Less Principal Withdrawn:				\$0.00				Plus End Accrued Interest:	\$51,507.25						
Plus Interest Reinvested:				\$0.00				Fixed Interest Earned:	\$22,106.44						
Fixed Balance:				\$2,610,000.00				MM Interest Earned:	\$21,382.91						
MM Balance:				\$2,127,971.89				Total Interest Earned:	\$43,489.35						
Total Balance:				\$4,737,971.89											

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
02/01/2026 - 04/30/2026

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															
CITY BANK - DEBT	XXXXX1093	03/16/26	09/16/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.60%	0.00	0.00	0.00	0.00	1,065.20
	WT FROM TXCLASS XXXX0002														
HUNTINGTON BANK - DEBT	XXXXX9784	09/13/25	03/12/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.15%	3,767.40	4,810.58	0.00	4,810.58	0.00
	CLOSED TO TXCLASS XXXX0002														
SOUTH STAR BANK-DEBT	XXXXX0403	03/16/26	09/12/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.60%	0.00	0.00	0.00	0.00	1,065.20
	WT FROM TXCLASS XXXX0002														
SOUTHWEST BANK-DEBT	XXXXX2094	03/09/26	09/09/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.75%	0.00	0.00	0.00	0.00	1,282.19
	WT FROM TXCLASS XXXX0002														
SUSSER-DEBT	XXXXX9267	06/23/25	03/19/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.31%	6,188.09	7,605.89	0.00	7,605.89	0.00
	WT FROM TXCLASS XXXX0002														
SUSSER-DEBT	XXXXX0132	03/23/26	09/19/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.54%	0.00	0.00	0.00	0.00	884.51
	5K WT FROM TXCLASS XXXX0002														
TEXAS TRADITIONS BANK-DE	XXXXX4619	03/16/26	09/16/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.55%	0.00	0.00	0.00	0.00	1,050.41
	WT FROM TXCLASS XXXX0002														
THIRD COAST BANK-DEBT	XXXXX4032	03/16/26	09/12/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.70%	0.00	0.00	0.00	0.00	1,094.79
	WT FROM TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXXX4774	06/23/25	03/22/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.30%	6,173.73	7,639.29	0.00	7,639.29	0.00
	WT FROM TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXXX4774	03/23/26	09/23/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.70%	0.00	0.00	0.00	0.00	924.49
	5K WT FROM TXCLASS XXXX0002														
Totals for Debt Service Fund:				705,000.00	1,210,000.00	470,000.00	235,000.00	470,000.00	1,680,000.00	N/A	16,129.22	20,055.76	0.00	20,055.76	\$7,366.79
Beginning Balance:				\$705,000.00											
Plus Principal From Cash:				\$1,210,000.00											
Less Principal Withdrawn:				\$235,000.00											
Plus Interest Reinvested:				\$0.00											
Fixed Balance:				\$1,680,000.00											
MM Balance:				\$2,364,992.58											
Total Balance:				\$4,044,992.58											
Totals for District				2,835,000.00	1,690,000.00	470,000.00	235,000.00	470,000.00	4,290,000.00	N/A	45,530.03	20,055.76	0.00	20,055.76	\$58,874.04

Methods Used For Reporting Market Values

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Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
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CNP Utility District
Detail of Pledged Securities
02/01/2026 - 04/30/2026

Financial Institution: CENTRAL BANK - CHECKING									
Security: FHLB CUSIP: 3133CGEY9	Par Value:	195,000.00	Maturity Date:	10/01/2053	Pledged:	02/09/2026	Released:	Amount Released:	
	Date	Value							
	02/28/2026	134,722.91							
	03/31/2026	133,078.16							
	04/30/2026	132,968.92							
Security: FHLB CUSIP: 38385C4B1	Par Value:	127,100.00	Maturity Date:	03/20/2048	Pledged:	03/09/2026	Released:	Amount Released:	
	Date	Value							
	03/31/2026	106,408.11							
	04/30/2026	106,177.21							
Security: FHLB CUSIP: 537071WVW8	Par Value:	106,000.00	Maturity Date:	02/01/2027	Pledged:	01/09/2026	Released:	03/05/2026	Amount Released:
	Date	Value							
	02/28/2026	108,495.95							
Security: FHLB CUSIP: 89439FGL6	Par Value:	81,000.00	Maturity Date:	09/01/2031	Pledged:	04/09/2026	Released:	Amount Released:	
	Date	Value							
	04/30/2026	78,713.96							

Methods Used For Reporting Market Values

Certificates of Deposits: Face Value Plus Accrued Interest
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Public Fund Investment Pool/AMT Accounts: Balance = Book Value = Current Market

CNP UTILITY DISTRICT
3355 W. Alabama St., Suite 350
Houston, Texas 77098

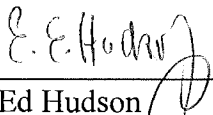
July 24, 2026

Board of Directors
CNP Utility District
3355 W. Alabama St.
Suite 350
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
3355 W. Alabama St., Suite 350
Houston, Texas 77098

EXHIBIT "A"

Notes of Board of Directors meetings from February 2025 to February 2026.