

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
January 15, 2026

The Board of Directors (“Board”) of CNP Utility District (“District”) met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on January 15, 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 Hudson, thus constituting a quorum.

Also present were Roy Dukes of Municipal District Services, LLC (“MDS”); Avik Bonnerjee of B&A Municipal Tax Services, LLC (“B&A”); David Patterson of Assessments of the Southwest, Inc.; Yaneth Cooper of Municipal Accounts and Consulting, L.P. (“MA&C”); Sarah Richard of A&S Engineers, Inc. (“A&S”); John Howell of The GMS Group, LLP; Cheyenne Evans of Champions Hydro-Lawn, Inc. (“Champions”); Constable Mark Herman of Harris County Constable Pct.4; and Kara Richardson and Brandi Eckersley of Marks Richardson PC.

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

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

The Board next considered approval of the minutes of the Board of Directors meeting held on December 18, 2025. After discussion, Director Brown moved to approve the minutes of the Board of Directors meeting held on December 18, 2025, as written. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the status of the contract patrol services from the Harris County Sherriff’s Office. Ms. Richardson reviewed the contract patrol security stats for the month of December.

The Board next considered the status of security patrol of the parks. Constable Herman addressed the Board and reported that two (2) dogs were found abandoned in the dog park. He stated that the Constables contacted animal control to remove the abandoned dogs.

Constable Herman exited the meeting.

The Board next considered a discussion with DR Horton (“DR”) representatives regarding the proposed patio home development by DR Horton (“DR”) located at 1801 Cypress Station Dr. Ms. Richardson stated that the DR representatives could not attend the meeting, but they reached out to her to say that they would like to proceed with the proposed single-family development consisting of 36 homes. She stated DR has requested to enter into a utility development agreement

("UDA") with the District for future reimbursement of the project. Mr. Howell addressed the Board and stated that reimbursement will be based on the value DR creates and noted that DR could possibly only receive reimbursement of 50% of its construction costs. He further noted that the District cannot commit to selling bonds for reimbursement to DR immediately after construction of the project is complete. After discussion, the Board concurred with DR proceeding with the single-family development and the District entering into a UDA with DR for limited reimbursement.

Mr. Howell exited the meeting.

Mr. Bonnerjee next addressed the Board and stated that he is selling B&A to Assessments of the Southwest, Inc. ("Assessments"). He thanked the Board for its continued loyalty and support over the years. Mr. Bonnerjee then introduced Mr. Patterson, the President of Assessments. Mr. Patterson discussed the assignment and assumption of B&A's tax assessor/collector agreement with the District to Assessments, effective February 1, 2026.

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of December. He reported that 16.42% of the District's 2025 taxes have been collected through December 31, 2025. After review and discussion of the reports presented, Director Granberry moved to approve the report and to authorize payment on the Tax Account of check nos. 2372 through 2377, inclusive, as identified in the report. Director Brown seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of January 8, 2026, prepared by Ted A. Cox, P.C.

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. Ms. Richardson advised that the Board is authorized pursuant to Section 33.11 of the Texas Tax Code, as amended, to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that became delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Granberry made a motion to adopt the Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Cox to proceed with the collection of the District's 2025 delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director Brown seconded the motion, which unanimously carried.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Dukes presented the attached operation and maintenance report for the month of November 2025. He reported that 100.1% 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 November. 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 December.

Mr. Dukes next reported that a blower is out at the wastewater treatment plant. He stated MDS is obtaining quotes to repair same.

Mr. Dukes next reported that Water Plant No. 1 is being taken off-line for the replacement of the motor control center. He recommended performing a chlorine burn (cleaning and scrubbing the system) while the plant is down. After discussion, Director O'Neal moved to approve Mr. Dukes' recommendation, as set out above. Director Koch seconded the motion, which passed unanimously.

Mr. Dukes next reported that there are twenty-five (25) accounts on the delinquent list as of January 9, 2026.

The Board next considered the status of the North Harris County Regional Water Authority ("NHCRWA"). Ms. Richard stated that A&S met with representatives of the NHCRWA at the District's Water Plant No. 3 and No. 4 sites to discuss the future receipt of surface water at the plant sites. She stated that A&S is waiting on a design report from the NHCRWA engineer outlining the scope of the surface water project.

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

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

The Board next considered the status of the contract with W.W. Payton Corporation relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that A&S is awaiting delivery of the MCC.

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 ICC permit renewal is in place and that the expiration date is June 16, 2026.

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 MDS relocated four (4) fire hydrants to accommodate the installation of the proposed sidewalk. She stated that the County informed A&S that construction will now commence in February 2026.

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

Ms. Evans entered the meeting.

Ms. Richardson next advised the Board that requirements in the Public Funds Investment Act require the Board of Directors of the District to review, revise and adopt at least annually a list of qualified brokers authorized to engage in investment transactions with the District. She then reviewed with the Board the attached Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District ("Resolution"), and a list of financial institutions, brokers and dealers attached thereto as Exhibit "A." Ms. Richardson recommended to the Board that if any of the directors have a relationship with any of the institutions shown on the list that could create a conflict of interest, then that institution(s) should be deleted from the list that the Board adopts. After discussion, Director Granberry moved to approve the Resolution. Director Brown seconded the motion, which passed unanimously.

The Board next considered the review and amendment to the Order Adopting a Code of Ethics, Fees and Expense Policy, Policy Relating to Consulting Services, Uniform Financial Accounting and Reporting Standards, Policy Relating to Adoption of Annual Operating Budget, and Creating an Audit Committee of the Board of Directors ("Order"). Ms. Richardson advised that there was a statutory change increasing the dollar amount threshold triggering director's "substantial interest" in a business entity. She stated that a director is now considered to have a "substantial interest" in a business entity if the director owns \$15,000 or more of the fair market value of such entity. After discussion, Director O'Neal moved to approve the amendment to the Order as set out above. Director Granberry seconded the motion, which passed unanimously.

The Board next deferred the approval of an Order Establishing Office and Meeting Place Located Outside the Boundaries of the District until the next meeting.

The Board next considered the report for the month of December from Champions regarding park maintenance and management. Ms. Evans then 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 and that the tree clean-up in the East Park is complete. She stated that the broken bench slats have been replaced throughout the Parks. Ms. Evans then reported on a complaint received from a park patron regarding the condition of the dog wash station. She reported that the station is cleaned every week.

Ms. Evans next reported on the status of the soccer fields. She stated that Champions has noticed an issue with people moving the new soccer goals around the soccer fields. After discussion, the Board asked Ms. Evans to request quotes to secure the soccer goals to the ground.

Ms. Evans next reported that the supply lines in the mechanical room located near the restrooms in the East Park are rusted and need to be replaced. She presented proposal #34916 in the amount of \$1,456.39 to replace all the rusted supply lines. After discussion, Director Granberry moved to approve the proposal. Director O'Neal seconded the motion, which passed unanimously.

Ms. Evans next presented proposal #34917 in the amount of \$1,205.74 to repair the faucet at the dog wash station. After discussion, Director Granberry moved to approve the proposal. Director O'Neal seconded the motion, which passed unanimously.

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

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

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


Kirk O'Neal, Asst. Secretary

LIST OF ATTACHMENTS

January 15, 2026

1. Tax Assessor Collector Report – December 2025
2. Delinquent Tax Roll
3. Ted Cox Report
4. Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes
5. Operation and Maintenance Reports & related correspondence
6. Engineering Report and related correspondence
7. Bookkeeper's Report
8. Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District
9. Champions Report & Proposals
10. Touchstone Communications Report



MUNICIPAL TAX SERVICE, LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

December 31, 2025



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 12/31/2025

RECEIVABLES SUMMARY

2025 Balance Forward Levy at 10/31/25 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$2,699,075.94</u>	2,699,075.94
Outstanding Balance forward Prior Years (2024-2009) at 10/31/25 FYE	\$110,286.91	
CAD Changes / Uncollectible	<u>(\$24,536.23)</u>	85,750.68
Total Levy to be collected		<u>2,784,826.62</u>
Collection prior months (all years)	\$8,826.58	
2025 Taxes Collected net NSF & KR Refunds during current month	(\$442,841.81)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$298.74</u>	<u>(433,716.49)</u>
Total Outstanding Balance		<u><u>2,351,110.12</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

167,579.66

Income

Taxes Collected current Year	\$445,457.73
Taxes Collected Prior Year	\$15,304.57
10% Rendition Penalty	\$21.81
Penalties & Interest	\$0.00
Collection Fee Paid	\$0.00
Overpayments	\$17.81
NSF or Reversals, Bank Charges	(\$17,507.83)
Other Fees & Court Costs, Etc	\$0.00
Escrow / Prepaid	\$0.00
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	\$443,294.09

610,873.75

Expenses

WIRE CNP UD - Debt Service Fund	\$150,000.00
CK# 2372 CY Station 1960 LLC- Correction Roll 4 (TY 2025)	\$406.00
CK# 2373 Vanmali Investments LLC-Correction Roll 16 (TY 2024)	\$246.57
CK# 2374 Dilip or Shaku Patel- Correction Roll 16 (TY 2024)	\$58.83
CK# 2375 American Greetings Corp- Overpayment (TY 2025)	\$17.81
CK# 2376 B & A Municipal Tax Service LLC - Inv. 131-423	\$3,321.10
CK# 2377 B & A Municipal Tax Service LLC - Inv. 131-424	<u>\$1,661.28</u>
	\$155,711.59

Ending Balance –Tax Account

455,162.16



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 12/31/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/25	SUPPLEMENTS & CORRECTIONS CAD	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2025	\$2,627,206.30	\$71,869.64	\$0.00	\$442,954.82	\$2,256,121.12	16.42%
2024	\$2,718,932.30	(\$22,301.27)	\$0.00	\$2,665,455.46	\$31,175.57	98.85%
2023	\$2,631,909.92	(\$2,234.97)	\$0.00	\$2,581,366.39	\$48,308.56	98.17%
2022	\$2,036,345.71	\$0.00	\$0.00	\$2,033,171.30	\$3,174.41	99.85%
2021	\$1,937,132.85	\$0.00	\$0.00	\$1,934,636.61	\$2,496.23	99.87%
2020	\$1,988,027.80	\$0.00	\$0.00	\$1,985,528.15	\$2,499.65	99.87%
2019	\$1,814,756.59	\$0.00	(\$36.18)	\$1,812,174.59	\$2,545.82	99.85%
2018	\$1,661,104.67	\$0.00	(\$1,469.61)	\$1,659,118.42	\$516.64	99.97%
2017	\$1,675,637.88	\$0.00	(\$3,743.24)	\$1,671,529.31	\$365.33	99.98%
2016	\$1,597,491.36	\$0.00	(\$3,162.03)	\$1,593,925.16	\$404.17	99.97%
2015	\$1,544,411.07	\$0.00	(\$1,065.21)	\$1,542,881.37	\$464.49	99.97%
2014	\$1,560,064.09	\$0.00	(\$521.48)	\$1,558,876.05	\$666.56	99.96%
2013	\$1,538,692.02	\$0.00	(\$1,173.10)	\$1,536,755.15	\$763.77	99.95%
2012	\$1,542,534.78	\$0.00	(\$4,141.25)	\$1,537,622.65	\$770.88	99.95%
2011	\$1,478,747.13	\$0.00	(\$3,854.74)	\$1,474,474.06	\$418.33	99.97%
2010	\$1,424,481.72	\$0.00	(\$1,550.55)	\$1,422,601.14	\$330.03	99.98%
2009	\$1,466,381.79	\$0.00	(\$12,822.21)	\$1,453,471.02	\$88.56	99.99%
					\$2,351,110.12	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2025	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2024	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2023	20.00%	15,000	0.00000	0.29000	0.00000	0.29000
2022	20.00%	15,000	0.00000	0.25500	0.00000	0.25500
2021	20.00%	15,000	0.00000	0.25800	0.00000	0.25800
2020	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2019	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2018	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2017	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2016	20.00%	15,000	0.00000	0.28000	0.00000	0.28000
2015	20.00%	15,000	0.00000	0.30000	0.00000	0.30000
2014	20.00%	15,000	0.00000	0.32000	0.00000	0.32000
2013	20.00%	15,000	0.00000	0.33000	0.00000	0.33000
2012	20.00%	15,000	0.00000	0.36000	0.00000	0.36000



MUNICIPAL TAX SERVICE,LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 12/31/2025

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2025	800,270,013	0	190,679,045	60,233,269	930,715,789	4	4
2024	795,664,597	0	190,177,641	55,969,499	929,872,739	16	16
2023	810,790,949	0	156,460,400	60,466,805	906,784,544	28	28
2022	695,599,717	2,132	146,576,705	43,611,591	798,566,963	40	40
2021	631,845,539	1,938	162,262,188	43,283,102	750,826,563	52	52
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	64	64
2019	558,292,265	1,899	123,393,050	33,559,764	648,127,450	73	73
2018	518,896,194	1,899	111,795,896	37,442,406	593,251,583	80	80
2017	515,178,748	1,860	103,851,781	20,590,369	598,442,020	83	83
2016	492,815,377	1,841	95,417,159	17,701,834	570,532,543	85	85
2015	436,902,874	1,647	94,803,828	16,904,704	514,803,645	61	61
2014	408,543,751	1,822	95,342,777	16,368,373	487,519,977	67	67
2013	383,093,591	0	97,859,751	14,682,978	466,270,364	79	79
2012	359,660,695	0	82,013,489	13,192,246	428,481,938	89	89



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 12/31/2025

PROFIT & LOSS

CURRENT MONTH
12/01/2025 - 12/31/2025

FISCAL YEAR
11/01/25 - 12/31/2025

BEGINNING BALANCE	206,131.69	187,553.83
INCOME		
10% Rendition Penalty	21.81	21.81
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	0.00
Prepaid/ Escrow Payments	0.00	0.00
Collection Fee	0.00	3,732.69
Court Cost	0.00	0.00
Forfeited Voluntary Overpayments	0.00	0.00
Overpayments	17.81	17.81
Penalty & Interest	0.00	3,365.54
Taxes Collected	443,254.47	458,665.39
Total Income	443,294.09	465,803.24
EXPENSES		
Audit/Records	0.00	0.00
Affidavits / Certified Tax Statements	0.00	0.00
Bond Premium	0.00	0.00
CAD Fees	5,289.00	5,289.00
Certificate of Value	0.00	0.00
Copies	98.40	218.20
Correction Roll Refunds	24,237.50	24,315.22
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	0.00
Delinquent Tax Attorney Assistance	0.00	0.00
Delinquent Tax Attorney Expense	317.94	443.60
Delinquent Tax Attorney Fee	3,732.69	3,740.87
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	0.00
Unclaimed Property Processing	0.00	0.00
Legal Notices	500.00	500.00
Mailing & Handling	5.76	13.44
Maps	0.00	0.00
Meeting Travel & Mileage	217.08	434.16
Overpayment Refund	0.00	0.00
Public Hearing	650.00	650.00
Research	0.00	0.00
Records Management	19.46	37.40
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Roll Update & Processing	200.00	265.00
Supplies	0.00	8.03
Tax Assessor Collector Fee – AB	3,284.20	6,568.40
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	0.00	0.00
	38,552.03	42,483.32
ENDING BALANCE	610,873.75	610,873.75



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 12/31/2025

YEAR TO YEAR COMPARISON

	2025	%		2024	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$113.01	0.01%		\$70,595.05	2.54%	-2.53%
December	\$445,457.73	16.42%		\$328,246.70	14.24%	2.18%
January				\$2,289,089.78	93.04%	
February				\$28,895.16	94.05%	
March				\$26,127.93	94.89%	
April				\$15,018.17	95.39%	
May				\$40,908.00	96.87%	
June				\$10,273.83	97.29%	
July				\$3,376.61	97.40%	
August				\$925.27	97.41%	
September				\$17,901.45	98.29%	

MONTHLY COLLECTIONS

2025	2024	2023	2022	2021	2020
\$445,457.73	\$15,304.57	\$0.00	\$0.00	\$0.00	\$0.00
2019	2018	2017	2016	2015	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 12/30/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$2,657,925.00

TYPE OF PLEDGED INVESTMENT: O1C7BK

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

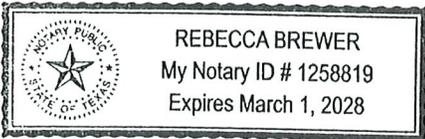


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of January 2026.



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



My Commission Expires March 1, 2028



MUNICIPAL TAX SERVICE,LLC

PAYMENT FROM: CNP UD - TAX ACCOUNT WELLS FARGO:

\$150,000.00

DEPOSIT FUNDS TO:

CNP UD – DEBT SERVICE

CHECK # WIRE

DATE: JANUARY 2026

2025 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	1/9/2026	2/3/2026	398

Account No	108-227-000-0007
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2026 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
CY STATION 1960 LLC 2330 HOLMES RD HOUSTON, TX 77051-1014
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	1,126,805 663,195	RES A1-B (RES A PER PLAT) CYPRESS STA & FM 1960 MOBIL CYPRESS STATION SEC 2 Acreage: 1.01500	Year	Appraised	Taxable	Rate	Taxes	% Change
			2025	1,790,000	1,790,000	0.290000	5,191.00	0.85%
			2024	1,775,000	1,775,000	0.290000	5,147.50	10.94%
			2023	1,600,000	1,600,000	0.290000	4,640.00	29.97%
			2022	1,400,000	1,400,000	0.255000	3,570.00	-0.05%
			2021	1,384,400	1,384,400	0.258000	3,571.75	-3.75%
			2020	1,325,337	1,325,337	0.280000	3,710.94	0.69%
100% Assessed Value	1,790,000	Service Address 510 FM 1960 RD W 77090 77090	% Change between 2025 and 2020					
				35.06%	35.06%	3.57%	39.88%	

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
1,790,000	CNP UD		1,790,000	0.290000 per \$100	5,191.00

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

Current Taxes Due	5,191.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/01/2025	5,597.00	THOMAS MORETTO	5,597.00	0.00	0.00	0.00	0.00	5,597.00
12/18/2025	0.00	CY STATION 1960 LLC	-406.00	0.00	0.00	0.00	0.00	0.00

Correction Roll

4

Pd Check 2372 Date: 1/1/26

< \$406.00 >

2025 Paid in Full

Total Paid

5,597.00

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	1/9/2026	2/1/2025	682

Account No	136-592-001-0001
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
VANMALI INVESTMENTS LLC 719 CROSSTIMBERS ST HOUSTON, TX 77022-3938
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	466,248	RES A BLK 1 WESTFIELD ROADWAY INN	Acreage: 1.24470	Year	Appraised	Taxable	Rate	Taxes	% Change
	433,752			2024	900,000	900,000	0.290000	2,610.00	5.26%
				2023	855,000	855,000	0.290000	2,479.50	21.54%
				2022	800,000	800,000	0.255000	2,040.00	37.51%
				2021	575,000	575,000	0.258000	1,483.50	-30.95%
				2020	767,347	767,347	0.280000	2,148.57	8.06%
				2019	710,000	710,000	0.280000	1,988.00	1.36%
				% Change between 2024 and 2019					
					26.76%	26.76%	3.57%	31.29%	

100% Assessed Value	900,000	Service Address	17715 WESTFIELD PLACE DR 36 77090	Taxing Unit	CNP UD <th>Less Exemptions</th> <td></td> <th>Taxable Value</th> <td>900,000</td> <th>Tax Rate</th> <td>0.290000 per \$100</td> <th>Tax Levy</th> <td>2,610.00</td>	Less Exemptions		Taxable Value	900,000	Tax Rate	0.290000 per \$100	Tax Levy	2,610.00
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IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Current Taxes Due	2,610.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
01/30/2025	2,856.57	Neal Patel	2,856.57	0.00	0.00	0.00	0.00	2,856.57	
12/18/2025	0.00	VANMALI INVESTMENTS LLC	-246.57	0.00	0.00	0.00	0.00	0.00	
Correction Roll #16									
						Pd Check <u>2373</u> Date: <u>1/1/20</u>			
2024 Paid in Full								Total Paid	2,856.57

\$246.57

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	1/9/2026	2/1/2025	683

Account No	136-592-001-0002
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2025 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address	
PATEL DILIP V & SHAKU D 719 CROSSTIMBERS ST HOUSTON, TX 77022-3938	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) years					
Land Value	300,000	RES A1 BLK 1 WESTFIELD ROADWAY INN		Year	Appraised	Taxable	Rate	Taxes	% Change
		Acreage: 1.16710	C2	2024	300,000	300,000	0.290000	870.00	0.00%
				2023	300,000	300,000	0.290000	870.00	24.28%
				2022	274,531	274,531	0.255000	700.05	-1.16%
				2021	274,531	274,531	0.258000	708.29	-7.86%
				2020	274,531	274,531	0.280000	768.69	8.00%
				2019	254,195	254,195	0.280000	711.75	25.00%
100% Assessed Value	300,000	Service Address WESTFIELD PLACE DR 77090		% Change between 2024 and 2019					
					18.02%	18.02%	3.57%	22.23%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
CNP UD		300,000	0.290000 per \$100	870.00

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

Current Taxes Due	870.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/30/2025	928.83	Neal Patel	928.83	0.00	0.00	0.00	0.00	928.83
12/18/2025	0.00	PATEL DILIP V & SHAKU D	-58.83	0.00	0.00	0.00	0.00	0.00
Correction Roll #16								
						Pd Check <u>2374</u> Date: <u>1/1/2026</u>		
2024 Paid in Full							Total Paid	928.83

2025 TAX RECEIPT

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	1/9/2026	2/3/2026	70

Account No	1017788
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2026 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

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

Owner Name and Address

AMERICAN GREETINGS CORP
 ATTN TAX DEPT
 1 AMERICAN BLVD
 CLEVELAND, OH 44145-8151

RETURN SERVICE REQUESTED

Appraised Values		Property Information				
Personal Property	6,143	Multi-Locations F&F INV				
			L1			
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	6,143					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
CNP UD		6,143	0.290000 per \$100	17.81		
			Current Taxes Due	17.81		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
2/28/2025	35.62	AMERICAN GREETINGS CORP	17.81	0.00	0.00	0.00	0.00	35.62
OVER PAYMENT								
						\$ 17.81		
						Pd Check	8375	Date: 1/1/26
2025 Paid in Full							Total Paid	35.62

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2026	131-423

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee January 2026.		3,284.20	3,284.20
2025 Additional Unit Count Invoiced 2026	41	0.90	36.90
Thank you for your business.		Total	\$3,321.10

Pd Check 2376 Date: 1/1/2026

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2026	131-424

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

Description	Unit Count	Rate	Amount
Copies	684	0.20	136.80
Postage, Mailing, and Handling (3)		2.88	2.88
Roll Update & Processing Hrs. (October 2025)		222.50	222.50
Statement Mailing and Handling (DMR-thru SR/KR3)		933.30	933.30
Records Retention		13.72	13.72
Meeting Travel Time/Mileage/Time (November 2025)		102.08	102.08
Audit FYE October 31, 2025		250.00	250.00
		Pd Check <u>2377</u>	Date: <u>1/1/26</u>
Thank you for your business.		Total	\$1,661.28

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

0682414 0682414 Over 65 No
 RED LOBSTER #840 Business Personal Property Veteran No
 RED LOBSTER HOSPITALITY LLC CMP F&F INV M&E MISC ASSETS SUP Installment Code N
 ATTN ACCOUNTS PAYABLE
 PO BOX 4967
 ORLANDO, FL 32802-4967 00302 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/21/2025	2/1/2025	B	493.00	49.30	0.00	258.14	800.44	264.64	806.94	271.16	813.46
Bankruptcy: 9/6/2024												

0766578 0766578 Over 65 No
 IHOP #1444 INVENTORY Business Personal Property Veteran No
 JAMAL HAMDEH INV Installment Code N
 1238 ANNUNCIATION ST UNIT B
 NEW ORLEANS, LA 70130-4004 01414 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.28	0.64	0.29	0.65	0.29	0.65
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	12/14/2021	3.92		0.00	3.56	0.36	0.00	0.00	0.00	0.00		
	2/22/2022	0.00		0.00	0.00	-0.36	0.00	0.00	0.00	0.00	0.36	
	3/1/2022	-0.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	

0790600 0790600 Over 65 No
 CARDTRONICS USA INC Multi-Locations Veteran No
 ATTN TAX DEPT M&E MISC ASSETS Installment Code N
 2050 W SAM HOUSTON PARKWAY S FLOOR 13
 HOUSTON, TX 77042-2079 IN HARRIS COUNTY

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/23/2025	11/1/2025		8.97	0.00	8.79	0.07	0.25	0.07	0.25	0.07	0.25
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	4/30/2022	8.79		0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	

0974148 0974148 Over 65 No
 ARMADILLO PRESS INC Light Manufacturing Veteran No
 C/O J R ROSEN CMP F&F M&E MISC ASSETS Installment Code N
 305 WELLS FARGO DR STE A4
 HOUSTON, TX 77090-4058 00305 WELLS FARGO DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	45.14	4.51	0.00	37.94	87.59	38.53	88.18	39.13	88.78
Lawsuit: 5/24/2024												
2021	9/30/2021	2/1/2022	L	45.67	4.57	0.00	45.62	95.86	46.22	96.46	46.83	97.07
Lawsuit: 5/24/2024												
2020	10/15/2020	2/2/2021	L	49.56	4.96	0.00	57.36	111.88	58.00	112.52	58.66	113.18
Lawsuit: 5/24/2024												
Totals				140.37	14.04	0.00	140.92	295.33	142.75	297.16	144.62	299.03

1029517 1029517 Over 65 No
 ACOUSTIC EDGE INSTITUTE Business Personal Property Veteran No
 MOBILE ELECTRONIC INSTITUTE INC CMP F&F INV M&E Installment Code N
 1930 NATALIE ROSE DR
 HOUSTON, TX 77090-2224 00303 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		36.26	3.63	0.00	18.98	58.87	19.46	59.35	19.94	59.83
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	24.41	63.78	24.88	64.25	25.36	64.73
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	25.64	59.20	26.04	59.60	26.44	60.00
Totals				102.56	10.26	0.00	69.03	181.85	70.38	183.20	71.74	184.56

1030456 1030456 Over 65 No
 PAUL'S TRUCKING Vehicles Veteran No
 PAUL DEAKINS VHCLS Installment Code N
 40 CYPRESS CREEK PKWY STE 287
 HOUSTON, TX 77090-3530 00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	7.02	14.75	7.11	14.84	7.21	14.94
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	9.81	19.13	9.92	19.24	10.02	19.34
Lawsuit: 6/7/2021												

Account No/Name/Address	Cad No/Property Descr.										
2019 10/18/2019 2/1/2020 Lawsuit: 6/7/2021	L	9.41	0.94	0.00	12.38	22.73	12.50	22.85	12.63	22.98	
2018 10/18/2018 2/1/2019 Lawsuit: 6/7/2021	L	10.46	1.05	0.00	15.42	26.93	15.56	27.07	15.69	27.20	
2017 10/20/2017 2/1/2018 Lawsuit: 6/7/2021	L	11.62	1.16	0.00	18.96	31.74	19.12	31.90	19.27	32.05	
2016 10/20/2016 2/1/2017 Lawsuit: 6/7/2021	L	36.16	3.62	0.00	64.76	104.54	65.24	105.02	65.71	105.49	
2015 10/15/2015 2/2/2016 Lawsuit: 6/7/2021	L	43.05	4.30	0.00	83.91	131.26	84.47	131.82	85.05	132.40	
2014 10/17/2014 2/3/2015 Lawsuit: 6/7/2021	L	51.02	5.10	0.00	107.52	163.64	108.20	164.32	108.87	164.99	
2013 10/17/2013 2/1/2014 Lawsuit: 6/7/2021	L	58.46	5.85	0.00	132.48	196.79	133.25	197.56	134.03	198.34	
2012 10/18/2012 2/1/2013 Lawsuit: 6/7/2021	L	70.86	7.09	0.00	171.81	249.76	172.74	250.69	173.68	251.63	
2011 10/22/2011 2/1/2012 Lawsuit: 6/15/2012	L	78.73	7.87	0.00	203.33	289.93	204.38	290.98	205.42	292.02	
2010 10/1/2010 2/1/2011 Lawsuit: 9/7/2011	L	87.48	8.75	0.00	239.81	336.04	240.96	337.19	242.11	338.34	
2009 10/1/2009 2/1/2010 Lawsuit: 9/7/2011	L	88.56	8.86	0.00	256.80	354.22	257.97	355.39	259.14	356.56	
Totals		561.31	56.14	0.00	1,324.01	1,941.46	1,331.42	1,948.87	1,338.83	1,956.28	

107-762-004-0014
FLORES JOSE A
PO BOX 301047
HOUSTON, TX 77230-1047

1077620040014
TR D2 (LAND ONLY)
(OMITTED IMPS 2022-2024*1077620040015)
ROUNDHILL OF CYPRESS STATION

Over 65
Veteran
Installment Code

No
No
N

1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		47.63	0.00	0.00	22.67	70.30	23.24	70.87	23.82	71.45

108-229-000-0001
BH COPPER PROPERTY LLC
282 LAGOON DR W
LONG BEACH, NY 11561-4918

1082290000001 Acreage: 11.844600
RES C
CYPRESS STATION SEC 2

Over 65
Veteran
Installment Code

No
No
N

1000 CYPRESS STATION DR 294 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		78,878.34	0.00	67,570.00	5,382.77	16,691.11	5,518.47	16,826.81	5,654.16	16,962.50
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	1/31/2025	52,530.00		0.00	52,530.00	0.00	0.00	0.00	0.00	0.00		
	3/21/2025	15,040.00		0.00	15,040.00	0.00	0.00	0.00	0.00	0.00		
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	25,879.95	67,621.81	26,380.86	68,122.72	26,881.76	68,623.62
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/14/2024	52,530.00		0.00	52,530.00	0.00	0.00	0.00	0.00	0.00		
Totals				173,150.20	0.00	0.00	31,262.72	84,312.92	31,899.33	84,949.53	32,535.92	85,586.12

125-879-001-0001
HARTMAN INCOME REIT INC
2909 HILLCROFT ST STE 420
HOUSTON, TX 77057-5815

1258790010001 Acreage: 0.709000
RES A BLK 1
SYRACUSE RENAISSANCE PARTNERS SEC 1

Over 65
Veteran
Installment Code

No
No
N

17211 NORTH FWY ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	2,844.57	0.00	0.00	1,354.01	4,198.58	1,388.15	4,232.72	1,422.28	4,266.85
	Lawsuit: 10/30/2025											

128-781-005-0001
CYBER BUILDING LLC
3050 POST OAK BLVD
STE 1350
HOUSTON, TX 77056-6537

1287810050001
UNIT 15 BLDG E
.0345 INT COMMON LAND & ELE
CYPRESS STATION OFFICE CONDO AMEND

Over 65
Veteran
Installment Code

No
No
N

1125 CYPRESS STATION DR E1 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	344.52	1,068.30	353.21	1,076.99	361.88	1,085.66
	Lawsuit: 11/20/2025											

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

1125 CYPRESS STATION DR E2 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	344.52	1,068.30	353.21	1,076.99	361.88	1,085.66
Lawsuit: 11/20/2025												

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

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	723.78	0.00	0.00	344.52	1,068.30	353.21	1,076.99	361.88	1,085.66
Lawsuit: 11/20/2025												

2000673		2000673		Over 65	No
REDBOX AUTOMATED RETAIL LLC		Leased Equipment		Veteran	No
PO BOX 72210		INV M&E		Installment Code	N
PHOENIX, AZ 85050-1021					

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		7.69	0.00	0.00	3.66	11.35	3.76	11.45	3.84	11.53

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	56.87	110.92	57.51	111.56	58.16	112.21
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	64.64	118.69	65.29	119.34	65.94	119.99
Totals				98.28	9.82	0.00	121.51	229.61	122.80	230.90	124.10	232.20

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

01140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	146.62	269.21	148.09	270.68	149.56	272.15

2115102		2115102		Over 65	No
THE UPS STORE		Business Personal Property		Veteran	No
WABASH LTD		CMP F&F INV M&E		Installment Code	N
40 CYPRESS CREEK PKWY					
HOUSTON, TX 77090-3530					

00040 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		20.91	2.09	0.00	10.95	33.95	11.22	34.22	11.50	34.50

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

00415 HOLLOW TREE LN ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		31.80	3.18	0.00	16.66	51.64	17.08	52.06	17.48	52.46
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	21.68	56.66	22.10	57.08	22.52	57.50
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	23.50	54.26	23.86	54.62	24.24	55.00
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	28.26	59.38	28.63	59.75	29.00	60.12
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	35.53	69.30	35.93	69.70	36.33	70.10
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	40.39	74.16	40.80	74.57	41.19	74.96
Lawsuit: 6/7/2021												

Account No/Name/Address			Cad No/Property Descr.									
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	45.25	79.02	45.66	79.43	46.07	79.84
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	50.11	83.88	50.52	84.29	50.93	84.70
Lawsuit: 3/12/2019												
Totals				242.65	24.27	0.00	261.38	528.30	264.58	531.50	267.76	534.68

2115450
EMMY BEAUTY SUPPLY
CHO MYUNG
366 CYPRESS CREEK PKWY
HOUSTON, TX 77090-3518

2115450
Business Personal Property
CMP F&F INV M&E SUP

Over 65
Veteran
Installment Code

No
No
N

00330 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	760.02	76.00	0.00	397.94	1,233.96	407.97	1,243.99	418.00	1,254.02
Lawsuit: 7/31/2024												
2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	457.67	1,195.85	466.52	1,204.70	475.39	1,213.57
Lawsuit: 7/31/2024												
Totals				1,498.20	76.00	0.00	855.61	2,429.81	874.49	2,448.69	893.39	2,467.59

2116530
REGIONAL DIGESTIVE CONSULTANTS P.A.
DR SHAILAJA S. BEHARA
PO BOX 132889
THE WOODLANDS, TX 77393-2889

2116530
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code

No
No
N

01125 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	72.35	7.24	0.00	37.89	117.48	38.84	118.43	39.80	119.39
Lawsuit: 6/6/2025												
2023	10/30/2023	2/1/2024	L	72.35	7.24	0.00	49.35	128.94	50.30	129.89	51.26	130.85
Lawsuit: 6/6/2025												
2022	10/21/2022	2/1/2023	L	63.62	6.36	0.00	53.46	123.44	54.30	124.28	55.14	125.12
Lawsuit: 6/6/2025												
Totals				208.32	20.84	0.00	140.70	369.86	143.44	372.60	146.20	375.36

2116603
OMAR TAQIEDDIN DBA UNITED
OMAR TAQIDDIN
PO BOX 3125
SPRING, TX 77383-3125

2116603
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	109.10	190.52	110.08	191.50	111.06	192.48
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	71.99	120.50	72.57	121.08	73.16	121.67
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	237.17	382.85	238.92	384.60	240.66	386.34
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	307.34	480.78	309.42	482.86	311.50	484.94
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	638.43	971.64	642.43	975.64	646.42	979.63
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	786.53	1,168.34	791.11	1,172.92	795.69	1,177.50
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	1,019.99	1,482.78	1,025.55	1,488.34	1,031.10	1,493.89
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	877.12	1,250.68	881.60	1,255.16	886.08	1,259.64
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	664.89	931.70	668.10	934.91	671.29	938.10
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,712.56	6,979.79	4,739.78	7,007.01	4,766.96	7,034.19

2117312
NAZ BEAUTY SALON
SEHBA NAZ ENTERPRISES LLC
376 CYPRESS CREEK PKWY STE E
HOUSTON, TX 77090-3507

2117312
Business Personal Property
F&F M&E

Over 65
Veteran
Installment Code

No
No
N

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.13	2.11	0.00	11.07	34.31	11.34	34.58	11.62	34.86
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	14.40	37.64	14.69	37.93	14.97	38.21
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	18.52	39.20	18.78	39.46	19.03	39.71
Totals				61.06	6.10	0.00	43.99	111.15	44.81	111.97	45.62	112.78

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2125653 TEKMEDIA COMMUNICATIONS INC 40 CYPRESS CREEK PKWY STE 438 HOUSTON, TX 77090-3530		2125653 Business Personal Property CMP F&F M&E SUP		Veteran	No
				Installment Code	N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	17.25	33.65	17.45	33.85	17.64	34.04
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	19.61	36.01	19.82	36.22	20.01	36.41
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	21.98	38.38	22.17	38.57	22.37	38.77
2017	10/20/2017	2/1/2018		14.91	1.49	0.00	24.34	40.74	24.53	40.93	24.74	41.14
Totals				59.64	5.96	0.00	83.18	148.78	83.97	149.57	84.76	150.36

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		265.34	26.53	0.00	138.93	430.80	142.43	434.30	145.94	437.81
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	214.54	560.57	218.69	564.72	222.84	568.87
Lawsuit: 11/24/2021												
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	426.39	984.50	433.09	991.20	439.79	997.90
Lawsuit: 11/24/2021												
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	494.72	1,039.56	501.25	1,046.09	507.79	1,052.63
Lawsuit: 11/24/2021												
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	674.04	1,314.76	681.73	1,322.45	689.42	1,330.14
Lawsuit: 11/24/2021												
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	41.03	76.40	41.45	76.82	41.87	77.24
Lawsuit: 11/24/2021												
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	109.93	194.23	110.94	195.24	111.95	196.25
Lawsuit: 11/24/2021												
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	311.90	522.08	314.42	524.60	316.96	527.14
Lawsuit: 11/24/2021												
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	333.53	538.40	335.98	540.85	338.44	543.31
Lawsuit: 1/26/2017												
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	432.18	676.07	435.09	678.98	438.02	681.91
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	553.84	842.90	557.31	846.37	560.78	849.84
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	682.30	1,013.51	686.27	1,017.48	690.24	1,021.45
Lawsuit: 2/14/2014												
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	662.38	969.61	666.08	973.31	669.76	976.99
Lawsuit: 2/14/2014												
Totals				3,716.07	371.61	0.00	5,075.71	9,163.39	5,124.73	9,212.41	5,173.80	9,261.48

2154147 ADVANCED CARDIOVASCULAR CARE CENTER 1125 CYPRESS STATION DR STE H-1 HOUSTON, TX 77090-3054		2154147 Business Personal Property CMP F&F M&E SUP		Over 65	No
				Veteran	No
				Installment Code	N

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		86.06	0.00	0.00	40.96	127.02	41.99	128.05	43.04	129.10
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	53.36	139.42	54.39	140.45	55.42	141.48
Totals				172.12	0.00	0.00	94.32	266.44	96.38	268.50	98.46	270.58

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

00040 FM 1960 RD ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	160.99	16.10	0.00	84.29	261.38	86.42	263.51	88.54	265.63
Lawsuit: 7/31/2023												
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	184.66	482.50	188.23	486.07	191.81	489.65
Lawsuit: 7/31/2023												
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	127.08	293.42	129.08	295.42	131.08	297.42
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	22.18	46.60	22.46	46.88	22.76	47.18
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	39.38	76.81	39.83	77.26	40.27	77.70
Totals				639.20	63.92	0.00	457.59	1,160.71	466.02	1,169.14	474.46	1,177.58

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2180938 UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	2180938 Vehicles VHCLS	Veteran	No
		Installment Code	N

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	79.08	132.37	79.72	133.01	80.37	133.66
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	63.25	102.10	63.71	102.56	64.18	103.03
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	81.96	128.21	82.51	128.76	83.06	129.31
	Lawsuit: 6/7/2021											
2014	10/17/2014	2/3/2015	L	49.84	4.98	0.00	105.03	159.85	105.69	160.51	106.35	161.17
	Lawsuit: 6/7/2021											
2013	3/24/2014	5/1/2014	L	57.11	5.71	0.00	127.15	189.97	127.90	190.72	128.65	191.47
	Lawsuit: 6/7/2021											
	Totals			232.77	23.26	0.00	456.47	712.50	459.53	715.56	462.61	718.64

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

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	37.68	86.99	38.27	87.58	38.85	88.16
	Lawsuit: 4/26/2023											
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	45.31	95.21	45.91	95.81	46.51	96.41
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	56.97	111.12	57.62	111.77	58.27	112.42
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	64.76	118.91	65.42	119.57	66.07	120.22
	Totals			188.65	18.86	0.00	204.72	412.23	207.22	414.73	209.70	417.21

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		63.13	6.31	0.00	33.05	102.49	33.89	103.33	34.72	104.16

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/27/2020	2/2/2021		70.62	7.06	0.00	81.72	159.40	82.65	160.33	83.59	161.27

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

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	14.70	28.67	14.87	28.84	15.03	29.00
	Lawsuit: 6/7/2021											
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	16.71	30.68	16.87	30.84	17.04	31.01
	Lawsuit: 6/7/2021											
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	18.04	31.75	18.21	31.92	18.37	32.08
	Lawsuit: 6/7/2021											
	Totals			37.86	3.79	0.00	49.45	91.10	49.95	91.60	50.44	92.09

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

00026 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	10.98	21.41	11.10	21.53	11.22	21.65

Account No/Name/Address			Cad No/Property Descr.									
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	12.48	22.91	12.60	23.03	12.73	23.16
Totals				18.96	1.90	0.00	23.46	44.32	23.70	44.56	23.95	44.81

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

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

Over 65
 Veteran
 Installment Code

No
 No
 N

01539 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	78.44	7.84	0.00	41.06	127.34	42.11	128.39	43.14	129.42
Lawsuit: 6/6/2025												
2023	10/30/2023	2/1/2024	L	76.85	7.68	0.00	52.41	136.94	53.42	137.95	54.44	138.97
Lawsuit: 6/6/2025												
Totals				155.29	15.52	0.00	93.47	264.28	95.53	266.34	97.58	268.39

2291087
 INTERSTATE 45 BINGO
 THE DAILY GROUP II / INTERSTATE 45 BINGO
 825 USENER ST APT 919
 HOUSTON, TX 77009-7441

2291087
 Business Personal Property
 CMP F&F M&E SUP

Over 65
 Veteran
 Installment Code

No
 No
 N

00217 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		95.20	9.52	0.00	49.85	154.57	51.10	155.82	52.36	157.08

2292930
 CARL'S JR
 ZT QSR FUND LP
 10620 STEBBINS CIRCLE STE A
 HOUSTON, TX 77043-3244

2292930
 Business Personal Property
 CMP F&F INV M&E SUP

Over 65
 Veteran
 Installment Code

No
 No
 N

00510 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	272.10	530.75	275.21	533.86	278.30	536.95
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	281.23	516.37	284.05	519.19	286.87	522.01
Lawsuit: 7/6/2020												
Totals				470.28	23.51	0.00	553.33	1,047.12	559.26	1,053.05	565.17	1,058.96

2297616
 ARMOUR FITNESS
 HILARIO AMEZCUA
 6418 HARDWOOD DALE WAY
 HUMBLE, TX 77338-1368

2297616
 Business Personal Property
 CMP F&F M&E SUP

Over 65
 Veteran
 Installment Code

No
 No
 N

00038 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	288.35	562.45	291.64	565.74	294.93	569.03
Lawsuit: 3/12/2021												
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	327.82	601.92	331.11	605.21	334.40	608.50
Lawsuit: 7/6/2020												
Totals				498.36	49.84	0.00	616.17	1,164.37	622.75	1,170.95	629.33	1,177.53

2297688
 DIRT CHEAP - SPRING
 CHANNEL CONTROL MERCHANTS OF TEXAS LLC
 PO BOX 711
 HATTIESBURG, MS 39403-0711

2297688
 Business Personal Property
 CMP F&F INV M&E

Over 65
 Veteran
 Installment Code

No
 No
 N

00310 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	B	1,882.68	188.27	0.00	985.77	3,056.72	1,010.63	3,081.58	1,035.48	3,106.43
Bankruptcy: 10/10/2024												

2297742
 FARMERS INSURANCE - BRAIN ISENHOWER INS
 BRIAN ISENHOWER AND MELANIE ZERMENO
 616 CYPRESS CREEK PKWY STE 325
 HOUSTON, TX 77090-3038

2297742
 Business Personal Property
 CMP F&F M&E SUP

Over 65
 Veteran
 Installment Code

No
 No
 N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	17.31	33.76	17.50	33.95	17.70	34.15
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	19.67	36.12	19.87	36.32	20.07	36.52
Totals				29.90	3.00	0.00	36.98	69.88	37.37	70.27	37.77	70.67

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

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		14.55	1.46	0.00	7.62	23.63	7.81	23.82	8.00	24.01

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

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		33.61	3.36	0.00	17.59	54.56	18.04	55.01	18.48	55.45

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

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10.85	1.08	0.00	5.67	17.60	5.82	17.75	5.96	17.89
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	7.40	19.33	7.53	19.46	7.68	19.61
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	8.01	18.50	8.15	18.64	8.27	18.76
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	9.65	20.28	9.78	20.41	9.90	20.53
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	12.13	23.66	12.27	23.80	12.41	23.94
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	13.79	25.32	13.93	25.46	14.07	25.60
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	13.92	24.40	14.05	24.53	14.17	24.65
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	17.11	28.64	17.25	28.78	17.39	28.92
Totals				82.82	7.23	0.00	87.68	177.73	88.78	178.83	89.85	179.90

2297768 HOUSE OF FADES HOUSTON ALDO GUSTAVO GALICIA-GONZALEZ 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088		2297768 Business Personal Property CMP F&F M&E SUP		Over 65	No
				Veteran	No
				Installment Code	N

00566 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10.92	1.09	0.00	5.71	17.72	5.86	17.87	6.00	18.01
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	7.44	19.45	7.59	19.60	7.73	19.74
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	8.06	18.62	8.20	18.76	8.32	18.88
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	9.70	20.38	9.83	20.51	9.95	20.63
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	12.19	23.78	12.33	23.92	12.47	24.06
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	13.86	25.45	14.01	25.60	14.14	25.73
Totals				62.23	6.21	0.00	56.96	125.40	57.82	126.26	58.61	127.05

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

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	53.64	123.86	54.50	124.72	55.34	125.56

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

00305 WELLS FARGO DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.00	1.40	0.00	16.20	31.60	16.39	31.79	16.57	31.97
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	18.42	33.82	18.61	34.01	18.79	34.19
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	20.46	35.86	20.64	36.04	20.82	36.22
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	22.86	38.26	23.04	38.44	23.23	38.63
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	25.08	40.48	25.26	40.66	25.44	40.84
Totals				70.00	7.00	0.00	103.02	180.02	103.94	180.94	104.85	181.85

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2314014 EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77358	2314014 Vehicles VHCLS	Veteran	No
		Installment Code	N

00505 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9.12	0.91	0.00	4.78	14.81	4.90	14.93	5.02	15.05
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	43.05	112.49	43.89	113.33	44.72	114.16
Totals				72.25	7.22	0.00	47.83	127.30	48.79	128.26	49.74	129.21

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

00235 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	4.15	9.68	4.23	9.76	4.29	9.82

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2320152 SOCIAL LACQUER NAIL & BEAUTY LOUNGE ROBIN HACKLEN 636 CYPRESS STATION STE D HOUSTON, TX 77090-1504	2320152 Business Personal Property CMP F&F INV M&E	Veteran	No
		Installment Code	N

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	29.20	56.96	29.54	57.30	29.86	57.62

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2320781 FARMERS' INSURANCE BRIAN ISENHOWER 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038	2320781 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	12.79	29.53	13.00	29.74	13.19	29.93
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	15.37	32.30	15.58	32.51	15.78	32.71
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	19.34	37.72	19.55	37.93	19.78	38.16
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	21.76	40.14	21.99	40.37	22.20	40.58
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	24.63	43.01	24.84	43.22	25.07	43.45
Totals				80.74	8.07	0.00	93.89	182.70	94.96	183.77	96.02	184.83

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

00040 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		419.48	41.95	0.00	286.09	747.52	291.62	753.05	297.16	758.59
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	344.43	795.25	349.83	800.65	355.24	806.06
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	460.17	966.97	466.26	973.06	472.34	979.14
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	620.92	1,232.06	628.26	1,239.40	635.59	1,246.73
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	689.91	1,368.95	698.06	1,377.10	706.20	1,385.24
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	2,401.52	5,110.75	2,434.03	5,143.26	2,466.53	5,175.76

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

00030 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		26.65	2.66	0.00	13.95	43.26	14.30	43.61	14.66	43.97
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	18.01	47.06	18.36	47.41	18.71	47.76
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	19.10	44.09	19.40	44.39	19.70	44.69
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	22.58	47.44	22.88	47.74	23.16	48.02
Totals				98.38	9.83	0.00	73.64	181.85	74.94	183.15	76.23	184.44

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

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.01	2.10	0.00	11.01	34.12	11.28	34.39	11.56	34.67
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	14.33	37.44	14.61	37.72	14.88	37.99
Totals				42.02	4.20	0.00	25.34	71.56	25.89	72.11	26.44	72.66

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

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9.28	0.93	0.00	4.86	15.07	4.98	15.19	5.10	15.31
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	6.33	16.54	6.46	16.67	6.58	16.79
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	6.86	15.84	6.97	15.95	7.08	16.06
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	8.25	17.34	8.36	17.45	8.47	17.56
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	10.37	20.23	10.49	20.35	10.61	20.47
Totals				43.94	4.41	0.00	36.67	85.02	37.26	85.61	37.84	86.19

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345688 HELPFUL INTERVENSTONS JERRILYN HAYES 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626	2345688 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00110 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.10	0.51	0.00	5.09	10.70	5.17	10.78	5.23	10.84
2020	4/21/2021	2/1/2021		5.54	0.55	0.00	6.40	12.49	6.47	12.56	6.56	12.65
Totals				10.64	1.06	0.00	11.49	23.19	11.64	23.34	11.79	23.49

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345751 IRS SOLUTIONS LLC 140 CYPRESS STATION DR # 100-19 HOUSTON, TX 77090-1633	2345751 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	5.05	10.61	5.12	10.68	5.18	10.74

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345759 CYPRESS ONE CENTER 140 CYPRESS STATION DR STE 135 HOUSTON, TX 77090-1627	2345759 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.70	3.77	0.00	19.74	61.21	20.23	61.70	20.74	62.21
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	25.71	67.18	26.21	67.68	26.70	68.17
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	27.86	64.33	28.31	64.78	28.74	65.21
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	33.50	70.39	33.93	70.82	34.38	71.27
Totals				142.09	14.21	0.00	106.81	263.11	108.68	264.98	110.56	266.86

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2345774 FAMILY FIRST LIFE 5700 NW CENTRAL DR STE 340 HOUSTON, TX 77092-2039	2345774 Business Personal Property CMP F&F M&E SUP	Veteran	No
		Installment Code	N

00140 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	4.20	8.83	4.26	8.89	4.31	8.94

Account No/Name/Address			Cad No/Property Descr.								
2345801 ICON NAIL X SALON ROBIN HACKLEN 636 CYPRESS STATION DR STE D HOUSTON, TX 77090-1504			2345801 Business Personal Property F&F INV M&E			Over 65	No				
						Veteran	No				
						Installment Code	N				

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	20.37	53.24	20.77	53.64	21.17	54.04
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	21.77	50.26	22.11	50.60	22.45	50.94
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	25.88	54.38	26.22	54.72	26.56	55.06
Totals				81.69	8.17	0.00	68.02	157.88	69.10	158.96	70.18	160.04

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

00301 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		92.98	9.30	0.00	48.68	150.96	49.92	152.20	51.14	153.42

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

00211 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		15.66	1.57	0.00	8.20	25.43	8.41	25.64	8.62	25.85
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	10.52	27.50	10.73	27.71	10.93	27.91
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	11.04	25.48	11.20	25.64	11.38	25.82
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	12.93	27.16	13.09	27.32	13.26	27.49
Totals				57.17	5.71	0.00	42.69	105.57	43.43	106.31	44.19	107.07

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

00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		19.74	1.97	0.00	10.33	32.04	10.59	32.30	10.86	32.57
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	12.68	34.39	12.93	34.64	13.20	34.91
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	12.84	30.20	13.06	30.42	13.26	30.62
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	12.99	30.55	13.21	30.77	13.41	30.97
Totals				74.40	3.94	0.00	48.84	127.18	49.79	128.13	50.73	129.07

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

00305 WELLS FARGO DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	41.40	95.60	42.06	96.26	42.71	96.91
			Lawsuit: 7/4/2023									
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	49.79	104.62	50.45	105.28	51.11	105.94
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	62.60	122.11	63.32	122.83	64.03	123.54
Totals				153.22	15.32	0.00	153.79	322.33	155.83	324.37	157.85	326.39

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

00024 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.41	3.74	0.00	19.58	60.73	20.09	61.24	20.58	61.73
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	24.98	65.28	25.47	65.77	25.95	66.25
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	25.73	59.42	26.14	59.83	26.55	60.24
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	29.75	62.52	30.15	62.92	30.54	63.31
Totals				134.47	13.44	0.00	100.04	247.95	101.85	249.76	103.62	251.53

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
2358357 BLUE STAR SECURITY LLC PO BOX 131000 SPRING, TX 77393-1000		2358357 Vehicles VHCLS		Veteran	No
				Installment Code	N

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	4/24/2025	6/3/2025		249.28	24.93	0.00	117.36	391.57	120.65	394.86	123.94	398.15

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

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	7.53	17.38	7.65	17.50	7.77	17.62
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	9.03	18.98	9.15	19.10	9.27	19.22
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	11.36	22.16	11.50	22.30	11.62	22.42
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	12.91	23.71	13.04	23.84	13.18	23.98
Totals				37.64	3.76	0.00	40.83	82.23	41.34	82.74	41.84	83.24

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

01007 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	158.85	15.88	0.00	133.49	308.22	135.59	310.32	137.69	312.42
		Lawsuit: 1/10/2024										
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	65.92	138.52	66.79	139.39	67.67	140.27
Totals				224.85	22.48	0.00	199.41	446.74	202.38	449.71	205.36	452.69

2360757 FALLAS PAREDES #181 PEGASUS TRUCKING LLC 15001 S FIGUEROA ST GARDENA, CA 90248-1721		2360757 Business Personal Property CMP F&F INV M&E		Over 65	No
				Veteran	No
				Installment Code	N

00310 FM 1960 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	320.54	740.10	325.58	745.14	330.61	750.17
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	807.77	1,709.30	818.59	1,720.12	829.41	1,730.94
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	323.84	631.67	327.53	635.36	331.23	639.06
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	847.14	1,792.60	858.48	1,803.94	869.83	1,815.29
Totals				2,378.49	195.89	0.00	2,299.29	4,873.67	2,330.18	4,904.56	2,361.08	4,935.46

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

00601 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	17.07	39.42	17.35	39.70	17.61	39.96
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	22.51	47.63	22.81	47.93	23.11	48.23
Totals				43.16	4.31	0.00	39.58	87.05	40.16	87.63	40.72	88.19

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

00040 CYPRESS CREEK PKY ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		90.92	9.09	0.00	47.60	147.61	48.80	148.81	50.00	150.01
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	98.56	257.52	100.47	259.43	102.38	261.34
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	195.99	452.52	199.06	455.59	202.15	458.68
2021	4/19/2022	5/3/2022		75.42	7.54	0.00	75.33	158.29	76.33	159.29	77.32	160.28
Totals				544.06	54.40	0.00	417.48	1,015.94	424.66	1,023.12	431.85	1,030.31

Account No/Name/Address			Cad No/Property Descr.									
2367307 AMPIL 611 ANTON BLVD STE 700 COSTA MESA, CA 92626-7050			2367307 Business Personal Property M&E AT FCC - HOUSTON			Over 65	No					
			00070 FM 1960 RD W ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		38.11	3.81	0.00	19.95	61.87	20.46	62.38	20.96	62.88
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	25.99	67.91	26.49	68.41	27.00	68.92
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	28.16	65.02	28.60	65.46	29.04	65.90
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	28.49	65.78	28.94	66.23	29.38	66.67
Totals				143.63	14.36	0.00	102.59	260.58	104.49	262.48	106.38	264.37
2367919 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681			2367919 Dealer Inventory			Over 65	No					
			00101 WELLS FARGO DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	42.41	110.82	43.24	111.65	44.05	112.46
2367920 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681			2367920 Business Personal Property CMP F&F INV M&E SUP			Over 65	No					
			00101 WELLS FARGO DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	26.66	69.67	27.18	70.19	27.69	70.70
2370931 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638			2370931 Dealer Inventory			Over 65	No					
			00110 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	55.28	144.44	56.35	145.51	57.42	146.58
2370932 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638			2370932 Business Personal Property CMP F&F INV M&E SUP			Over 65	No					
			00110 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	26.96	70.45	27.49	70.98	28.01	71.50
2377607 THIINKMED LLC C/O FAHAD SIDDIQUI 15500 VOSS RD STE 244 SUGAR LAND, TX 77498-4601			2377607 Stored Products (WHSE) INV @ MCLANE GLOBAL			Over 65	No					
			01902 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	175.51	17.55	0.00	91.89	284.95	94.21	287.27	96.52	289.58
Lawsuit: 7/31/2024												
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	105.63	276.01	107.68	278.06	109.72	280.10
Lawsuit: 7/31/2024												
Totals				345.89	17.55	0.00	197.52	560.96	201.89	565.33	206.24	569.68
2383169 A LINE EXPRESS LLC 616 CYPRESS CREEK PKY STE 415 HOUSTON, TX 77090-3028			2383169 Vehicles VHCLS			Over 65	No					
			00616 CYPRESS CREEK PKY ; 77090 ; 77090									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	39.92	83.88	40.45	84.41	40.98	84.94

Account No/Name/Address **Cad No/Property Descr.**
2384010 2384010 Over 65 No
 ANGEL'S KITCHEN Business Personal Property Veteran No
 BRENDA MATTHEWS CMP F&F INV M&E SUP Installment Code N
 636 CYPRESS STATION DR B
 HOUSTON, TX 77090-1504

00636 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		108.69	10.87	0.00	74.13	193.69	75.56	195.12	77.00	196.56

2388254 2388254 Over 65 No
 TROY RAMSEY Vehicles Veteran No
 18200 WESTFIELD PLACE DR STE 925 VHCLS Installment Code N
 HOUSTON, TX 77090-1650

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	139.59	364.72	142.29	367.42	144.99	370.12
Lawsuit: 6/21/2024												

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

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		12.41	1.24	0.00	12.39	26.04	12.56	26.21	12.73	26.38

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

01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	41.19	4.12	0.00	21.57	66.88	22.11	67.42	22.66	67.97
Lawsuit: 6/6/2025												
2023	10/30/2023	2/1/2024	LB	39.62	3.96	0.00	27.02	70.60	27.54	71.12	28.06	71.64
Lawsuit: 6/6/2025, Bankruptcy: 7/24/2024												
2022	6/21/2023	2/1/2024	L	34.35	3.44	0.00	23.43	61.22	23.88	61.67	24.33	62.12
Lawsuit: 6/6/2025												
2021	6/20/2023	2/1/2024	L	31.50	3.15	0.00	21.49	56.14	21.89	56.54	22.31	56.96
Lawsuit: 6/6/2025												
Totals				146.66	14.67	0.00	93.51	254.84	95.42	256.75	97.36	258.69

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

00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	10.15	26.53	10.36	26.74	10.55	26.93
2022	11/14/2024	12/3/2024		11.35	1.14	0.00	4.37	16.86	4.50	16.99	9.84	22.33
Totals				26.24	2.63	0.00	14.52	43.39	14.86	43.73	20.39	49.26

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

01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	2,582.80	258.28	0.00	1,352.36	4,193.44	1,386.45	4,227.53	1,420.54	4,261.62
Lawsuit: 6/6/2025												

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049	2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL	Veteran	No

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	2,582.80	258.28	0.00	1,352.36	4,193.44	1,386.45	4,227.53	1,420.54	4,261.62
Lawsuit: 6/6/2025												

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

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	2,582.80	258.28	0.00	1,352.36	4,193.44	1,386.45	4,227.53	1,420.54	4,261.62
Lawsuit: 7/31/2024												
2023	10/30/2023	2/1/2024	B	2,507.26	250.73	0.00	1,709.96	4,467.95	1,743.05	4,501.04	1,776.15	4,534.14
Bankruptcy: 4/10/2023												
Totals				5,090.06	509.01	0.00	3,062.32	8,661.39	3,129.50	8,728.57	3,196.69	8,795.76

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2408942 DWIGHT FONTENETTE 40 CYPRESS CREEK PKWY # 180 HOUSTON, TX 77090-3530	2408942 Vehicles VHCLS	Veteran	No

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	1,154.52	115.45	0.00	604.50	1,874.47	619.74	1,889.71	634.98	1,904.95
Lawsuit: 6/6/2025												

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2419566 OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530	2419566 INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD	Veteran	No

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/18/2024	12/3/2024		0.77	0.00	0.00	0.38	1.15	0.39	1.16	0.41	1.18

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2421450 F & A AFRICAN HAIR BRAIDING FLORENCE NGUEMKAR 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507	2421450 Business Personal Property CMP F&F INV M&E SUP	Veteran	No

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		21.33	2.13	0.00	11.17	34.63	11.45	34.91	11.72	35.18

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2421474 STATE FARM FABRIAN DIAZ 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090	2421474 Business Personal Property CMP F&F M&E SUP	Veteran	No

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/21/2025	4/1/2025		11.53	1.15	0.00	5.73	18.41	5.88	18.56	6.04	18.72

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2421476 LEGACY PRIMARY CARE HUSSAMADDIN AL-KHADOUR MD 2901 OVERLAND TRL STE 100 SHERMAN, TX 75092-4540	2421476 Business Personal Property CMP F&F M&E SUP	Veteran	No

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	3/20/2025	5/1/2025		47.20	4.72	0.00	22.84	74.76	23.46	75.38	24.09	76.01

Account No/Name/Address				Cad No/Property Descr.							
2421477 EXPRESS MULTISERVICES & TITLES SYLVIA DIAZ 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090				2421477 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No
				00616 FM 1960 RD W ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	12/20/2024	2/1/2025		13.61	0.00	0.00	6.48	20.09	6.65	20.26	6.80
2421478 HOUSTON NEUROTHERAPY DENNIS ALVAREZ 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090				2421478 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No
				00616 FM 1960 RD W ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	12/20/2024	2/1/2025		39.14	3.91	0.00	20.49	63.54	21.01	64.06	21.52
2421521 IMMIGRATION PROCESSING SERVICES RICARDO NUNEZ 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040				2421521 Business Personal Property CMP F&F INV M&E SUP				Over 65	No	Veteran	No
				00616 FM 1960 RD W ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	11/14/2024	2/1/2025		16.81	1.68	0.00	8.80	27.29	9.03	27.52	9.24
2023	12/19/2024	1/1/2025		8.17	0.82	0.00	2.07	11.06	2.16	11.15	5.79
				Totals							
				24.98	2.50	0.00	10.87	38.35	11.19	38.67	15.03
2421523 SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005				2421523 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No
				00616 FM 1960 RD W ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	11/14/2024	2/1/2025		11.85	1.18	0.00	6.21	19.24	6.36	19.39	6.52
2421528 VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631				2421528 Business Personal Property CMP F&F M&E SUP				Over 65	No	Veteran	No
				00616 FM 1960 RD W ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	11/14/2024	2/1/2025		16.30	1.63	0.00	8.53	26.46	8.75	26.68	8.96
2421650 UNITED AUTO CARE UNITED AUTO CARE AND TOWING INC 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132				2421650 Business Personal Property CMP F&F INV M&E SUP				Over 65	No	Veteran	No
				01539 CYPRESS STATION DR ; 77090 ; 77090							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	12/20/2024	2/1/2025		111.47	11.15	0.00	58.36	180.98	59.84	182.46	61.32
400-000-079-9551 HOUSTON ARTS COMBINED FDN END % ANN B STERN PRESIDENT/CEO PO BOX 41779 HOUSTON, TX 77241-1779				4000000799551 RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT INTEREST IN DEPLETED				Over 65	No	Veteran	No
				IN HARRIS COUNTY							
						Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	3/20/2025	5/1/2025		1.69	0.00	0.00	0.75	2.44	0.76	2.45	0.78

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		27.41	0.00	0.00	13.04	40.45	13.38	40.79	13.70	41.11
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	16.99	44.40	17.33	44.74	17.65	45.06
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	13.74	31.72	13.95	31.93	14.17	32.15
Totals				72.80	0.00	0.00	43.77	116.57	44.66	117.46	45.52	118.32

Account No/Name/Address		Cad No/Property Descr.								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2004	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2005	114.01	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	1,212,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,265,991.24	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,461,458.60	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,466,381.79	88.56	8.86	197.76	59.04	0.00	354.22	1	99.99%	
2010	1,424,481.73	330.03	33.01	693.41	211.29	0.00	1,267.74	2	99.98%	
2011	1,478,747.14	418.33	41.83	823.68	256.77	0.00	1,540.61	2	99.97%	
2012	1,542,534.78	770.88	77.09	1,403.82	450.36	0.00	2,702.15	3	99.95%	
2013	1,538,692.03	763.77	76.38	1,300.36	428.10	0.00	2,568.61	4	99.95%	
2014	1,560,064.09	666.56	66.65	1,048.49	356.33	0.00	2,138.03	4	99.96%	
2015	1,544,411.07	464.49	46.44	669.33	236.06	0.00	1,416.32	4	99.97%	
2016	1,597,491.36	404.17	40.41	529.06	194.73	0.00	1,168.37	5	99.97%	
2017	1,675,637.88	365.33	36.53	429.99	166.36	0.00	998.21	8	99.98%	
2018	1,661,104.67	516.64	50.61	514.74	216.41	0.00	1,298.40	11	99.97%	
2019	1,814,756.59	2,545.82	223.34	1,957.39	945.31	0.00	5,671.86	21	99.86%	
2020	1,988,027.69	2,499.65	249.96	1,932.52	936.43	0.00	5,618.56	28	99.87%	
2021	1,937,132.84	2,496.23	247.64	1,594.05	867.59	0.00	5,205.51	34	99.87%	
2022	2,036,345.71	3,174.41	234.48	1,447.64	799.80	0.00	5,656.33	33	99.84%	
2023	2,629,674.95	48,308.56	487.24	16,972.89	13,008.07	0.00	78,776.76	42	98.16%	
2024	2,696,631.03	31,175.57	1,425.40	7,460.58	7,915.69	0.00	47,977.24	57	98.84%	
2025	2,699,075.94	2,256,121.12	3,603.36	0.00	20.25	0.00	2,259,744.73	541	16.41%	
		2,351,110.12	6,949.23	38,975.71	27,068.59	0.00	2,424,103.65	800		

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

January 8, 2026

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Hartman Income Reit Inc.	125-879-001-0001	2024 - \$2,844.57	Lawsuit filed.
Cyber Building LLC	128-781-005-0001	2024 - \$723.78	Lawsuit filed.
	128-781-005-0002	2024 - \$723.78	
	128-781-005-0003	2024 - \$723.78	
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	No response to demand letters. 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	No response to demand letters. 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	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
		2023 - \$27.41	
		2024 - \$27.41	

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Blue Star Security LLC	2358357	2024 - \$249.28	Lawsuit filed.
Fever Tree USA Inc.	2401283	2024 - \$2,582.80	Property owner filed a correction with HCAD. HCAD has deleted the account for 2024. Waiting on correction from HCAD.
Creative Retail Packaging	2401028	2024 - \$2,582.80	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Emmy Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02	Lawsuit filed.
Dwight Fontenette	2408942	2024 - \$1,154.52	Lawsuit filed.
The Greasy Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85	Lawsuit filed. Default judgment hearing set for 02/24/26.
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	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19 2023 - \$76.85 2024 - \$78.44	Lawsuit filed.
DJ's Bar & Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
Kalera Inc.	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Dirt Cheap – Spring HDC Holdings	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Advanced Cardiovascular Care	2154147	2023 - \$86.06 2024 - \$86.06	No response to demand letters. Trying to locate the agent for this company.
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	No response to demand letters. Trying to locate the agent for this company.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Endicott Biofuels II LLC	2061556	2019 - \$49.14 2020 - \$49.14	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
Cardiovascular Specialists	2093548	2018 - \$111.45	No response to demand letters. Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
Tekmedia Communications	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
A.C.E. Center	2217225	2020 - \$70.62	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Tiffani Chanel Luxury Hair	2217894	2019 - \$9.48 2020 - \$9.48	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Farmer's Insurance	2297742	2019 - \$14.95 2020 - \$14.95	No response to demand letters. Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
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	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$14.00	
Skin Envy	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
A O D Xpress	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
Social Lacquer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Brian Isenhower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Mike Kulka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Honnel Daniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to demand letters. Per HCAD, the property is vacant. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Cypress One Center	2345759	2021 - \$33.54	No response to demand letters. Per HCAD, business is no longer at property

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	location. Account is not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Winter Builders LLC	2392977	2023 - \$14.89	No response to demand letters. This account is not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	No response to demand letters. Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Angel's Kitchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in business. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sadity Kutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Acoustic Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NAZ Beauty Salon	2117312	2021 - \$18.80 2023 - \$21.13. 2024 - \$21.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Master Barbers & Stylists	2297763	2017- \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 2024 - \$10.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
House of Fades Houston	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92 2024 - \$10.92	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Healthy Schools LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28 2024 - \$9.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Houston's Finest Weave	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 2024 - \$15.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Keys to Life Bible Fellowship	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 2024 - \$19.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
EDH Transport	2314014	2023 - \$63.13 2024 - \$9.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Removery	2345594	2023 - \$21.01 2024 - \$21.01	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
The UPS Store	2115102	2024 - \$20.91	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	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).
Interstate 45 Bingo	2291087	2024 - \$95.20	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).
A-Line Logistics Inc.	2297746 2383169	2024 - \$14.55 2021 - \$39.96	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).
Vibrant Comprehensive Services	2297758	2024 - \$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	2298653	2024 - \$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).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Service			filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Altered Visions Studio	2346111	2024 - \$92.98	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).
OCM Deneau Holdings LLC	2419566	2024 - \$0.77	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	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 Joint Chiropractic	2421453	2024 - \$30.72	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	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	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 Svs	2421521	2023 - \$8.17 2024 - \$16.81	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).
Southern Legacy Hospice LLC	2421523	2024 - \$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	2024 - \$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).
United Auto Care	2421650	2024 - \$111.47	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	2024 - \$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).
Rene Cueto	2392647	2021 - \$12.41	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	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
Paul Deakins	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	2115412	2017-2024 - \$242.65	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Fallas Paredas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
Omar Taqiddin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2024 - \$3,716.07	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office.
Luis Castro	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.
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.
Kilraine Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	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. 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.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT PERSONAL PROPERTY TAXES

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

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

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

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

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

Section 2. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

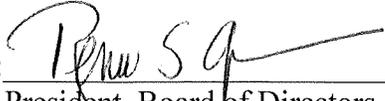
Section 3. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

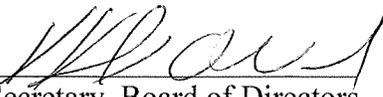
Section 4. Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

PASSED AND APPROVED this the 15th day of January, 2026.

CNP UTILITY DISTRICT

ATTEST:

By: 
President, Board of Directors

By: 
Asst. Secretary, Board of Directors

(SEAL)



CNP Utility District

OPERATIONS REPORT

January 15, 2026

Prepared by

Municipal District Services, LLC





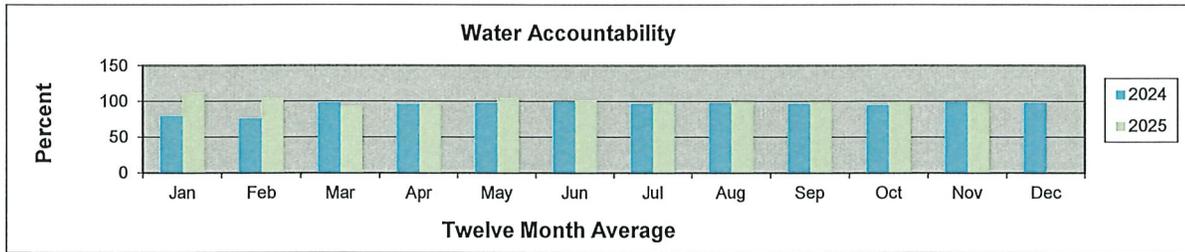
CNP Utility District
Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	December 12, 2025	\$333,768.08
▪ CURRENT BILLING: Period Ending	December 7, 2025	\$412,174.55

II. Water Production

For the period	11/7/2025 - 12/8/2025	
Water Produced		35.710 MG
Billed		35.617 MG
Accountability		100.1%



Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on CL2 system at Water Plant 3.
- Repaired CL2 booster pump at Water Plant 3.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on blowers and motors.
- Replaced check valve on blowers.
- Installed cap on non-potable pump #3 header.
- Welded rails and rail covers on sand filtration.
- Pulled and cleaned lift pumps and check valves at on-site lift station.
- Inspected and serviced HMI and back up controller.
- Repaired service line leak at facility.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Nothing to report.



CNP Utility District
Operations and Management Report

V. Water Distribution System

Repairs & Maintenance during the month included:

- Restored site following main line repairs at 111 Stage Run and 200 Hollow Tree.
- Restored site following fire hydrant repairs at 1539 Cypress Station.
- Gathered information necessary to process E-permits and submit to the Office of the County Engineer.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District
Billing and Collection Summary

<u>COLLECTIONS: Period Ending</u>	December 12, 2025
Penalty:	\$ 4,916.52
Water:	\$ 65,405.99
Sewer:	\$ 58,338.15
NHCRWA Fee:	\$ 117,037.59
Deposit:	\$ 2,200.00
Security Fee:	\$ 78,342.53
Grease Trap Inspection:	\$ 4,348.67
Backflow Prevention Annual Fee::	\$ -
Back Charge Fee:	\$ -
Inspections:	\$ 28.63
Returned Payment Fee:	\$ -
Reconnect Fee:	\$ -
Transfer Fee:	\$ 75.00
Applied Deposits:	\$ 3,075.00
Total Collections:	\$ 333,768.08

<u>CURRENT BILLING: Period Ending</u>	December 7, 2025
Penalty:	\$ 5,630.87
Water:	\$ 66,362.88
Sewer:	\$ 57,369.30
NHCRWA Fee:	\$ 118,712.16
Deposit:	\$ 150.00
Security Fee:	\$ 76,675.20
Grease Trap Inspection:	\$ 4,875.00
Back Charge:	\$ -
Rental Meter Fee:	\$ -
Inspection:	\$ 75.00
Pull/ Lock Mater Fee:	\$ -
Transfer Fee:	\$ 150.00
Arrears:	\$ 84,655.94
Unapplied Overpayments:	\$ (2,481.80)
Net Receivable:	\$ 412,174.55

CUSTOMER AGED RECEIVABLES:

30 Day:	\$ 49,671.38
60 Day:	\$ 23,028.19
90 Day:	\$ 18,518.25
Overpayments:	\$ (931.01)
Total Receivables:	\$ 90,286.81

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: 11/7/2025 - 12/8/2025

Well No. 1:	0.004	MG
Well No. 2:	0.020	MG
Well No. 3:	5.836	MG
Well No. 4:	6.639	MG
Surface Water:	23.211	MG
Total Production:	35.710	MG
Consumption (Billed):	35.617	MG
Accounted for:	0.145	MG
Percent Accounted For:	100.1%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCS D PERMIT

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

Current Period 12/1/25 - 12/31/25

Gallons Authorized:	475.000	MG
Current Month Prod.:	10.125	MG
Cum. Gallons Prod.:	47.181	MG
Auth. Gallons Rem.:	427.819	MG
Avg. Gallons Per Mo.:	11.795	MG
Permit Months Rem.:	8	

WASTEWATER TREATMENT PLANT OPERATIONS:

12/1/25 - 12/31/25

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

Percent Loading of Capacity: 44.3%

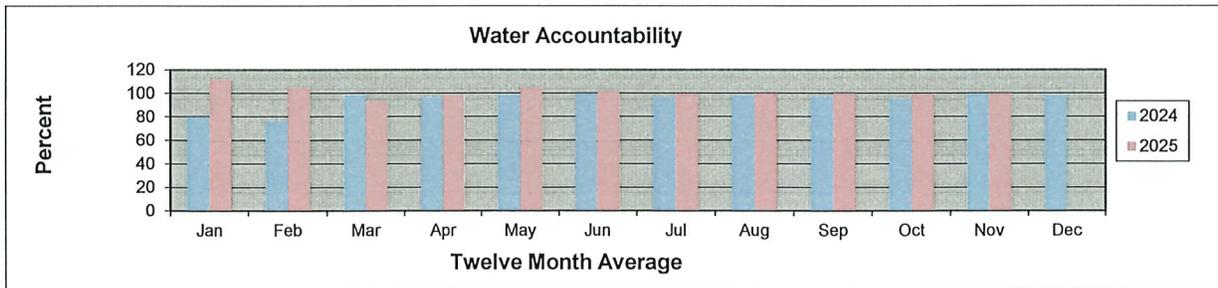
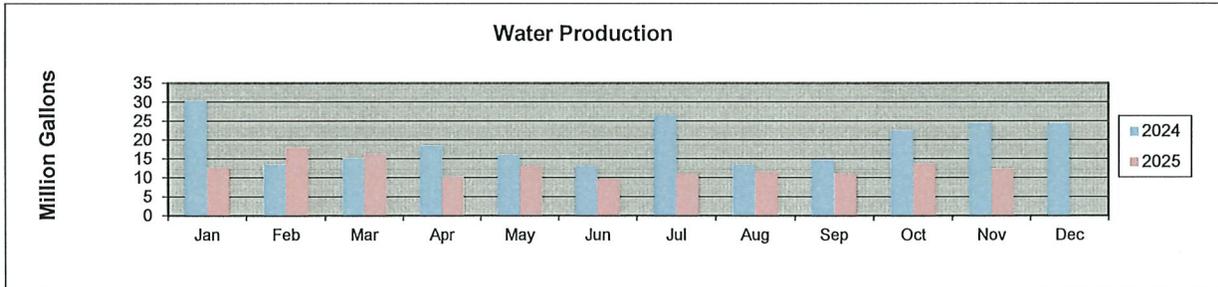
Permit Excursions: One

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	7.40	Milligrams / Liter	No
Minimum pH	6.00	7.30	Standard Units	No
Maximum pH	9.00	8.20	Standard Units	No
TSS Daily Avg.:	313.0	13.61	Pounds / Day	No
TSS Daily Avg.:	15.0	1.37	Milligrams / Liter	No
TSS Daily Max.:	40.0	4.00	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.30	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.13	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.30	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1146	GPM	No
Flow Annual Avg.	2.500	1.225	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.107	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.419	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	28.05	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.84	Milligrams / Liter	No
CBOD Daily Max.:	17.0	5.90	Milligrams / Liter	No
E. Coli Daily Avg:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	13	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024	26.552	10.235		0.276	35.503	97.3	92.5
August, 2024	13.555	25.278		0.074	38.279	98.8	93.0
September, 2024	14.667	24.334		0.150	37.833	97.4	93.2
October, 2024	22.567	19.911		0.442	40.161	95.6	93.5
November, 2024	24.545	9.934		0.042	34.289	99.6	94.4
December, 2024	24.408	12.323		0.166	36.064	98.6	94.9
January, 2025	12.717	19.634		0.361	35.845	111.9	97.6
February, 2025	18.105	10.103		0.100	29.419	104.6	99.9
March, 2025	16.353	19.876		0.057	33.859	93.6	99.4
April, 2025	10.313	24.632		0.196	34.165	98.3	99.5
May, 2025	13.062	20.765		0.727	34.700	104.7	100.0
June, 2025	9.692	24.712		0.122	34.816	101.6	100.2
July, 2025	11.066	25.893		0.120	36.588	99.3	100.3
August, 2025	11.572	26.423		0.384	37.589	99.9	100.4
September, 2025	11.103	24.312		0.124	35.412	100.3	100.7
October, 2025	13.742	23.793		0.225	36.972	99.1	101.0
November, 2025	12.499	23.211		0.145	35.617	100.1	101.0
December, 2025							



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	Nov 2025	Complete	Dec 2025
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	Nov 2025	In Progress	Feb 2026
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Elevated Storage Tank	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	Complete	Jan 2026
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Sep 2025	In Progress	Dec 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	Nov 2025	Complete	May 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 2025	Not Started	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #1	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 2026
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	Complete	Jan 2026
Gate	Inspect and Service	Quarterly	Sep 2025		Dec 2025
Water Well #2	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 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	Nov 2025	Complete	Feb 2026
Crane Inspection	Inspect	Annually	Sep 2025	In Progress	Sep 2026
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	Complete	Jan 2026
Gate	Inspect and Service Cantilever Gate	Quarterly	Sep 2025	In Progress	Dec 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	Nov 2025	Complete	May 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 2025	Complete	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #3	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 2026
CNP WP 4: 17735 WESTFIELD PLACE DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service Near SCADA Room	Semi-Annually	Oct 2025	In Progress	Apr 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	Nov 2025	Complete	Feb 2026
Crane Inspection	Inspect	Annually	Sep 2025	In Progress	Sep 2026
Electrical Survey	Inspect	Annually	May 2025	Complete	May 2026
Facility PM	Service	Semi-Annually	Jul 2025	In Progress	Jan 2026
Gate	Inspect and Service Centilever Gate	Quarterly	Sep 2025	In Progress	Dec 2025
Generator	2 Hour Load Bank Test	Annually	Jan 2025	Complete	Jan 2026
Generator	4 Hour Load Run Test	Annually	Apr 2025	Complete	Apr 2026
Generator	Inspect and Service	Semi-Annually	Nov 2025	Complete	May 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 2025	Complete	May 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2025	Complete	Feb 2026
Water Well #4	Well Production/Vibration Test	Semi-Annually	Aug 2025	Complete	Feb 2026
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service (For Ultra Violet System)	Semi-Annually	Oct 2025	In Progress	Apr 2026
Blowers and Motors	Service	Quarterly	Sep 2025	In Progress	Dec 2025
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2025	In Progress	Sep 2026
Effluent Basin	Clean and Service	Annually	Aug 2025	Complete	Aug 2026
Effluent Sampler	Inspect and Service	Quarterly	Sep 2025	In Progress	Dec 2025
Electrical Survey	Inspect	Annually	Feb 2025	Complete	Feb 2026
Facility PM	Service	Semi-Annually	Jul 2025	Complete	Jan 2026
Fine Screen	Clean and Service	Quarterly	Oct 2025	In Progress	Jan 2026
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Oct 2025	In Progress	Apr 2026
Gate	Inspect and Service	Quarterly	Oct 2025	In Progress	Jan 2026
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026

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	In Progress	Oct 2026
Influent Sampler	Inspect and Service	Quarterly	Sep 2025	In Progress	Dec 2025
Ultra Violet System	Inspect and Service	Quarterly	Oct 2025	In Progress	Jan 2026
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2025	Complete	May 2026
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2025	Complete	May 2026
HMI (Human-Machine Interface)	Inspect and Service And Backup Controller	Semi-Annually	Sep 2025	In Progress	Feb 2026
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2025	In Progress	Jun 2026
On Site Lift Station	Clean and Service	Quarterly	Sep 2025	In Progress	Dec 2025
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Aug 2025	In Progress	Feb 2026
Lift Station #1	Clean and Service	Semi-Annually	Jun 2025	Complete	Dec 2025
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2025	Complete	May 2026
Fire Hydrants	Inspect	Semi-Annually	Oct 2025	In Progress	Apr 2026

CNP Utility District

CONFIDENTIAL REPORT

January 15, 2026

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 01/15/2026

District: 43

CNP UD

Select Status... Arrears Only

Date: 01/09/2026

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02200-04			1,129.34	12,415.39	13,544.73	35,000.00
043-02220-04			311.06	3,811.99	4,123.05	13,300.00
043-04520-03			134.35	78.96	213.31	5,000.00
043-04320-00			130.19	1,633.90	1,764.09	800.00
043-02720-01			231.62	2,499.28	2,730.90	6,000.00
043-00463-01			758.94	520.44	1,279.38	.00
043-03800-01			234.35	10.17	244.52	.00
043-04120-06			48.64	52.33	100.97	100.00
043-01200-04			75.85	55.67	131.52	50.00
043-05160-04			476.77	395.81	872.58	300.00
043-05180-03			1,548.58	895.73	2,444.31	700.00
043-03280-03			50.85	10.17	61.02	.00
043-03300-03			7,378.38	492.38	7,870.76	3,000.00
043-01320-04			61.01	50.32	111.33	50.00
043-25210-02			2,142.02	1,912.77	4,054.79	.00
043-04260-07			328.26	328.26	656.52	1,700.00
043-01040-01			92.77	77.05	169.82	50.00
043-03740-01			876.25	123.75	1,000.00	150.00
043-03200-02			224.80	116.29	341.09	150.00
043-00744-00			127.44	48.64	176.08	1,330.00
043-00746-00			90.44	10.17	100.61	.00
043-02980-02			1,981.52	1,523.48	3,505.00	1,000.00
043-01960-01			165.43	1,293.57	1,459.00	2,500.00
043-01980-01			184.43	1,190.82	1,375.25	350.00
043-60030-02			115.87	1,132.81	1,248.68	500.00

Items Count: 25



January 15, 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 December 18, 2025, at 12:00 pm:

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

We await a design report from the NHCRWA Engineer outlining the scope of the surface water project.

10. Consider the engineer's report, including:

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

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

We are preparing easement documents.

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

Design is ongoing.

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

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

The MCC is scheduled to be delivered next month.



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

No updates at this time.

(d) Status of storm water quality permits;

- (i) Interstate Commerce Center:
The permit expires on June 16, 2026.
- (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;

1801 Cypress Station Feasibility Study
DR Horton is preparing to develop this property.

(f) Issuance of utility commitments;

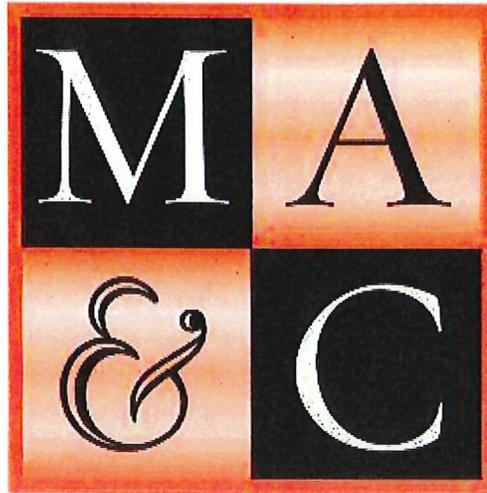
No updates at this time.

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

The Operator relocated four (4) fire hydrants to accommodate the installation of the proposed sidewalk. The estimated construction start date provided by Harris County is February 2026.

Sincerely,

Sarah A. Richard, P.E.
District Engineer



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

Bookkeeper's Report | January 15, 2026

CNP Utility District

 **WEBSITE**

www.municipalaccounts.com

 **ADDRESS**

1281 Brittmoore Road
Houston, Texas 77043

 **CONTACT**

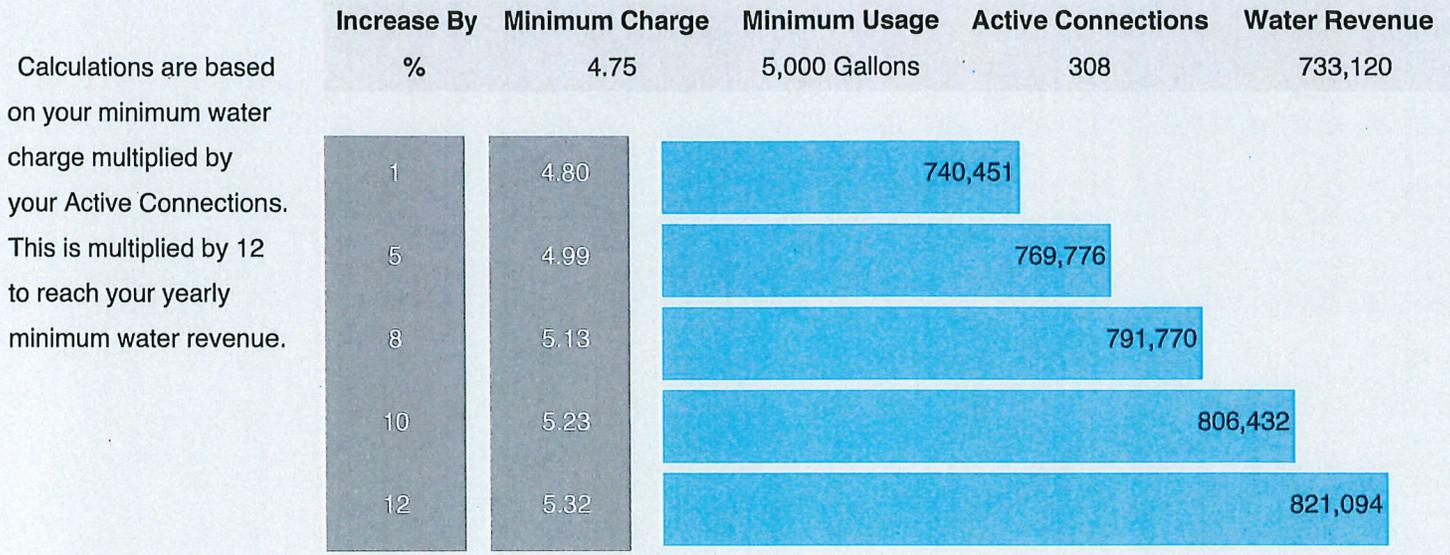
Phone 713.623.4539
Fax 713.629.6859

THE S. E. BROWN & CO. BOOK STORE



Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1 - 12% increase in the base rate could potentially generate in general operating revenue.

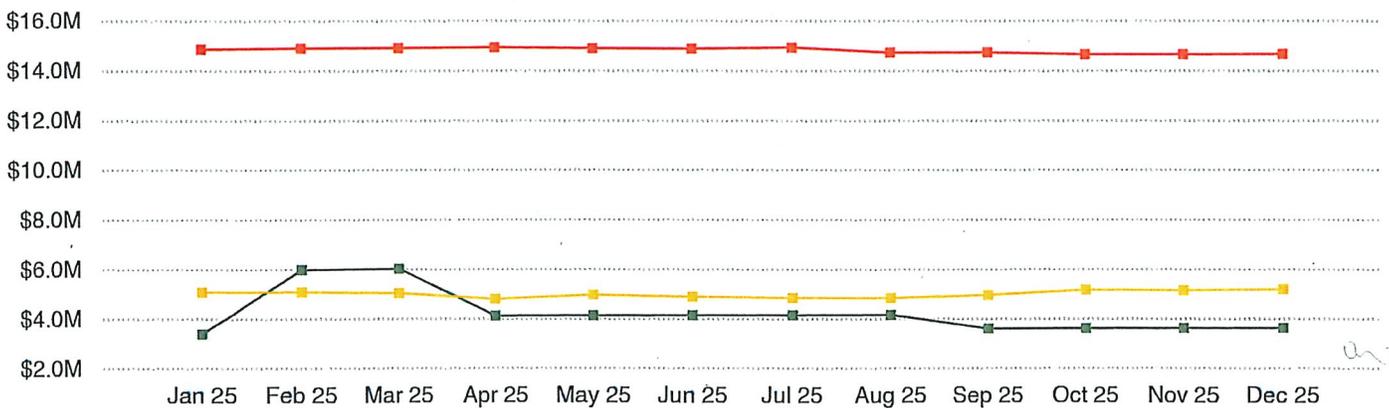


Account Balance As of 01/15/2026

■ General Operating	■ Capital Projects	■ Debt Service
4,872,351	14,678,979	3,646,741

Total For All Accounts: \$23,198,071

Account Balance By Month January 2025 - December 2025



Monthly Financial Summary - General Operating Fund

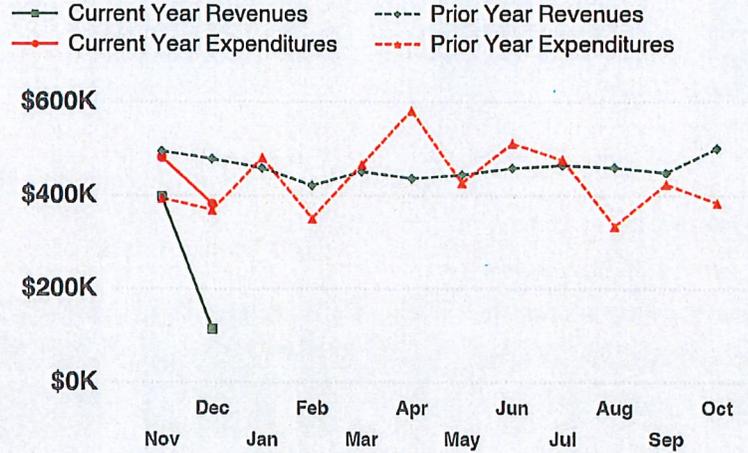
CNP Utility District - GOF



Account Balance Summary

Balance as of 12/19/2025	\$4,747,961
Receipts	991,605
Disbursements	(867,216)
Balance as of 01/15/2026	\$4,872,351

Overall Revenues & Expenditures By Month (Year to Date)



December 2025

Revenues

Actual	Budget	Over/(Under)
113,766	380,027	(266,260)

Expenditures

Actual	Budget	Over/(Under)
382,526	417,070	(34,544)

November 2025 - December 2025 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
512,167	787,802	(275,635)

Expenditures

Actual	Budget	Over/(Under)
865,044	815,518	49,526

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/19/2025				\$111,475.37
Receipts				
	Park Deposits		7,920.05	
	City of Houston - Sales Tax		65,504.63	
	Transfer from Lockbox		407,165.30	
	Interest Earned on Checking		199.66	
Total Receipts				\$480,789.64
Disbursements				
16327	CenterPoint Energy	Utilities Expense	(52.52)	
16328	Comcast	Internet Expense	(164.97)	
16329	Comcast	Internet Expense	(775.37)	
16330	North Harris County Regional Water Author	Pumpage Fees	(58,072.48)	
16331	Reliant	Utility Expense	(22,220.10)	
16332	Republic Services, Inc.	Garbage Expense	(3,133.49)	
16334	Marks Richardson, P.C.	Legal Fees	(6,206.89)	
16335	NDN FM 1960, LLC.	Customer Refund	(452.53)	
16336	Christopher Cockriell	Lents Family Park - Security Patrol	(3,040.00)	
16337	Donald Steward	Lents Family Park - Security Patrol	(2,840.00)	
16338	Justin Wilkerson	Lents Family Park - Security Patrol	(2,560.00)	
16339	Mark Herman	Lents Family Park - Security Patrol	(2,975.00)	
16340	Naveed Jamil	Lents Family Park - Security Patrol	(1,640.00)	
16341	Arbitrage Compliance Specialists, Inc.	Arbitrage Expense	(3,550.00)	
16342	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16343	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(51,293.00)	
16344	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,283.00)	
16345	Erock ON-Site LLC	Generator Program - Energy Charges	(3,928.77)	
16346	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,191.25)	
16347	Harris-Galveston Subsidence District	Water Conservation School Program	(4,180.00)	
16348	Harris County Treasurer	Security Expense	(82,958.00)	
16349	Municipal District Services, LLC	Maintenance & Operations	(74,742.35)	
16350	On-Site Protection LLC	Security Expense	(265.00)	
16351	PVS DX, Inc	Chemicals Expense	(972.52)	
16352	Ready Maintenance LLC	Mowing Expense	(2,851.00)	
16353	The GMS Group, L.L.C.	Financial Advisor Fees	(1,200.00)	
16354	Touchstone District Services	Website Hosting & Maintenance	(247.50)	
16355	Water Utility Services, Inc.	Chemical & Lab Expense	(8,295.50)	
16356	AT&T.	Telephone Expense	0.00	
16357	CenterPoint Energy	Utility Expense	0.00	
16358	Comcast	Internet Expense	0.00	
16359	Comcast	Internet Expense	0.00	
16360	North Harris County Regional Water Author	Pumpage Expense	0.00	
16361	Reliant	Utility Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16362	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(5.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(135.20)	
Payroll	Ed Hudson.	Fees of Office - 12/18/25	(214.60)	
Payroll	Kirk O'Neal.	Fees of Office - 12/18/25	(220.20)	
Payroll	Keith Brown.	Fees of Office - 12/18/25	(215.30)	
Payroll	Renee Granberry.	Fees of Office - 12/18/25	(204.10)	
Wire		Transfer to Money Market	(100,000.00)	
Total Disbursements				(\$447,510.64)
Balance as of 01/15/2026				\$144,754.37

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/19/2025				\$53,255.26
Receipts				
	Accounts Receivable		237,225.87	
	Accounts Receivable		157,930.41	
Total Receipts				\$395,156.28
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(12,539.56)	
Sweep	CNP Utility District - OP	Transfer to Checking	(407,165.30)	
Total Disbursements				(\$419,704.86)
Balance as of 01/15/2026				\$28,706.68

Actual vs. Budget Comparison

CNP Utility District - GOF



	November 2025			November 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water -Customer Service Revenue	57,635	49,764	7,871	57,635	49,764	7,871	829,400
14102 NHCRWA Fees	95,289	83,472	11,817	95,289	83,472	11,817	1,391,200
14103 NHCRWA - Capital & Interest	47,514	47,514	0	47,514	47,514	0	570,165
14110 NHCRWA - Credit	3,016	3,016	0	3,016	3,016	0	36,187
Total Water Revenue	203,453	183,765	19,688	203,453	183,765	19,688	2,826,952
Wastewater Revenue							
14201 Wastewater-Customer Service Fee	49,661	57,704	(8,043)	49,661	57,704	(8,043)	721,300
14203 Grease Trap	4,875	4,764	111	4,875	4,764	111	57,170
Total Wastewater Revenue	54,536	62,468	(7,932)	54,536	62,468	(7,932)	778,470
Sales Tax Revenue							
14401 Sales Tax-COH	52,741	66,608	(13,867)	52,741	66,608	(13,867)	724,300
Total Sales Tax Revenue	52,741	66,608	(13,867)	52,741	66,608	(13,867)	724,300
Tap Connection Revenue							
14501 Tap Connections	12,970	0	12,970	12,970	0	12,970	0
14502 Inspection Fees	75	300	(225)	75	300	(225)	3,600
Total Tap Connection Revenue	13,045	300	12,745	13,045	300	12,745	3,600
Parks & Recreation Revenue							
14602 Security Patrol Revenue	62,599	75,000	(12,401)	62,599	75,000	(12,401)	900,000
Total Parks & Recreation Revenue	62,599	75,000	(12,401)	62,599	75,000	(12,401)	900,000
Administrative Revenue							
14702 Penalties & Interest	2,765	5,483	(2,718)	2,765	5,483	(2,718)	65,800
Total Administrative Revenue	2,765	5,483	(2,718)	2,765	5,483	(2,718)	65,800
Interest Revenue							
14801 Interest Earned on Checking	186	200	(14)	186	200	(14)	2,400
14802 Interest Earned on Temp. Invest	9,075	13,783	(4,708)	9,075	13,783	(4,708)	165,400
Total Interest Revenue	9,261	13,983	(4,722)	9,261	13,983	(4,722)	167,800
Other Revenue							
15801 Miscellaneous Income	0	167	(167)	0	167	(167)	2,000
Total Other Revenue	0	167	(167)	0	167	(167)	2,000
Total Revenues	398,400	407,775	(9,374)	398,400	407,775	(9,374)	5,468,922

Expenditures

Water Service

16101 Billing Service Fees - Water	9,930	8,217	1,713	9,930	8,217	1,713	98,600
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General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



	November 2025			November 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16103 NHCRWA - Pumpage Fee	30,168	28,175	1,993	30,168	28,175	1,993	469,610
16104 NHCRWA - Purchase Water	64,999	65,461	(462)	64,999	65,461	(462)	727,340
16105 Maintenance & Repairs - Water	51,856	27,014	24,842	51,856	27,014	24,842	324,170
16107 Chemicals - Water	1,948	4,975	(3,027)	1,948	4,975	(3,027)	59,700
16108 Laboratory Expense - Water	1,526	1,833	(308)	1,526	1,833	(308)	22,000
16109 Mowing - Water	1,426	1,058	367	1,426	1,058	367	12,700
16110 Utilities - Water	8,741	9,792	(1,051)	8,741	9,792	(1,051)	117,500
16112 Disconnect Expense	429	0	429	429	0	429	0
16114 Telephone Expense - Water	200	208	(8)	200	208	(8)	2,500
16115 Meter Replacement	0	1,233	(1,233)	0	1,233	(1,233)	14,800
16116 Permit Expense - Water	19,102	4,208	14,893	19,102	4,208	14,893	50,500
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	3,700
16118 Commercial Meter Testing	12,237	3,050	9,187	12,237	3,050	9,187	36,600
Total Water Service	202,559	155,225	47,334	202,559	155,225	47,334	1,939,720
Wastewater Service							
16201 Billing Service Fees-Wastewater	9,930	8,217	1,713	9,930	8,217	1,713	98,600
16203 Sanitary Lift Station Exp	0	1,333	(1,333)	0	1,333	(1,333)	16,000
16205 Maint & Repairs - Wastewater	30,923	15,150	15,773	30,923	15,150	15,773	181,800
16206 Storm Water Pump Station Exp	1,794	208	1,586	1,794	208	1,586	2,500
16207 Chemicals - Wastewater	6,760	4,567	2,193	6,760	4,567	2,193	54,800
16208 Laboratory Fees - Wastewater	6,283	8,575	(2,292)	6,283	8,575	(2,292)	102,900
16209 Mowing - Wastewater	1,426	1,025	401	1,426	1,025	401	12,300
16210 Utilities - Wastewater	14,490	17,000	(2,510)	14,490	17,000	(2,510)	204,000
16211 Utilities - Lift Station	13	17	(4)	13	17	(4)	200
16212 Sludge Removal	0	7,258	(7,258)	0	7,258	(7,258)	87,100
16214 Telephone Expense - Wastewater	50	52	(2)	50	52	(2)	620
16215 Grease Trap Expense	63	4,693	(4,631)	63	4,693	(4,631)	56,320
16216 Permit Expense - Wastewater	0	1,318	(1,318)	0	1,318	(1,318)	15,810
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	3,700
Total Wastewater Service	71,730	69,413	2,318	71,730	69,413	2,318	836,650
Garbage Service							
16301 Garbage Expense	3,115	2,783	333	3,115	2,783	333	33,390
Total Garbage Service	3,115	2,783	333	3,115	2,783	333	33,390
Storm Water Quality							
16404 Mowing - Detention	1,352	2,108	(757)	1,352	2,108	(757)	25,300
Total Storm Water Quality	1,352	2,108	(757)	1,352	2,108	(757)	25,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	November 2025			November 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Tap Connection							
16502 Inspection Expense	0	3,508	(3,508)	0	3,508	(3,508)	42,100
Total Tap Connection	0	3,508	(3,508)	0	3,508	(3,508)	42,100
Parks & Recreation Service							
16601 Green Medians Fees	1,191	1,233	(42)	1,191	1,233	(42)	14,800
16602 Cypress Station-Assessment Fee	0	0	0	0	0	0	13,800
16603 Park Maintenance	71,922	25,400	46,522	71,922	25,400	46,522	304,800
16604 Park Utilities	86	175	(89)	86	175	(89)	2,100
Total Parks & Recreation Service	73,200	26,808	46,392	73,200	26,808	46,392	335,500
Administrative Service							
16701 Administrative Fees	0	43	(43)	0	43	(43)	520
16703 Legal Fees	5,723	4,750	973	5,723	4,750	973	57,000
16705 Auditing Fees	0	0	0	0	0	0	29,100
16706 Engineering Fees	2,675	7,083	(4,409)	2,675	7,083	(4,409)	85,000
16707 Engineering Fees - Special	6,220	5,417	803	6,220	5,417	803	65,000
16708 Financial Advisor Fees	0	0	0	0	0	0	950
16709 Election Expense	0	0	0	0	0	0	10,000
16710 Website Expense	248	250	(3)	248	250	(3)	3,000
16711 Sales Tax Tracking	0	4,000	(4,000)	0	4,000	(4,000)	16,000
16712 Bookkeeping Fees	3,610	8,954	(5,344)	3,610	8,954	(5,344)	81,400
16713 Legal Notices & Other Publ.	0	242	(242)	0	242	(242)	2,900
16714 Printing & Office Supplies	425	492	(67)	425	492	(67)	5,900
16715 Filing Fees	0	25	(25)	0	25	(25)	300
16716 Delivery Expense	30	42	(12)	30	42	(12)	500
16717 Postage	185	175	10	185	175	10	2,100
16718 Insurance & Surety Bond	0	0	0	0	0	0	128,200
16719 AWBD Expense	0	0	0	0	0	0	750
16721 Meeting Expense	315	425	(110)	315	425	(110)	5,100
16722 Bank Service Charge	5	308	(303)	5	308	(303)	3,700
16723 Travel Expense	59	62	(3)	59	62	(3)	740
16727 SB/HB Compliance	375	375	0	375	375	0	4,500
16728 Record Storage Fees	1,067	300	767	1,067	300	767	3,600
16729 Sponsorships	0	0	0	0	0	0	4,200
16730 Consumer Confidence Report	0	767	(767)	0	767	(767)	9,200
16731 Arbitrage Fees	0	0	0	0	0	0	3,000
Total Administrative Service	20,935	33,709	(12,774)	20,935	33,709	(12,774)	522,660
Security Service							
16801 Park Security Patrol	15,750	14,358	1,392	15,750	14,358	1,392	172,300

General Operating Fund

Actual vs. Budget Comparison

CNP Utility District - GOF



	November 2025			November 2025 - November 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Security Service							
16802 Internet - Security Cameras	924	1,300	(376)	924	1,300	(376)	15,600
16803 Security Patrol Expense	82,737	84,392	(1,655)	82,737	84,392	(1,655)	1,012,700
Total Security Service	99,411	100,050	(639)	99,411	100,050	(639)	1,200,600
Payroll Expense							
17101 Payroll Expenses	884	1,108	(224)	884	1,108	(224)	13,300
17102 Payroll Administration	50	50	0	50	50	0	600
17103 Payroll Tax Expense	68	83	(16)	68	83	(16)	1,000
Total Payroll Expense	1,002	1,242	(240)	1,002	1,242	(240)	14,900
Other Expense							
17802 Miscellaneous Expense	37	42	(5)	37	42	(5)	500
Total Other Expense	37	42	(5)	37	42	(5)	500
Total Expenditures	473,341	394,888	78,453	473,341	394,888	78,453	4,951,320
Total Revenues (Expenditures)	(74,941)	12,887	(87,828)	(74,941)	12,887	(87,828)	517,602
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	9,177	9,177	0	9,177	9,177	0	55,000
Total Capital Outlay	9,177	9,177	0	9,177	9,177	0	55,000
Total Other Expenditures	9,177	9,177	0	9,177	9,177	0	55,000
Total Other Revenues (Expenditures)	(9,177)	(9,177)	0	(9,177)	(9,177)	0	(55,000)
Excess Revenues (Expenditures)	(84,118)	3,710	(87,828)	(84,118)	3,710	(87,828)	462,602

Park Expenses

CNP Utility District
November 2025 - October 2026

	<u>December</u>	<u>Budget</u>	<u>Over Budget</u>	<u>Nov 25 - Dec 25</u>	<u>TD Budget</u>	<u>Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 - Park Maintenance	56,950	25,400	31,550	128,873	50,800	78,073	304,800
16801 - Park Security Patrol	12,740	14,358	(1,618)	28,490	28,717	(227)	172,300
16604 - Park Utilities	87	175	(88)	173	350	(177)	2,100
Total Expense	69,777	39,933	29,844	157,536	79,867	77,669	479,200

	<u>January</u>	<u>Budget</u>	<u>Over Budget</u>	<u>Nov 25 - Jan 26</u>	<u>TD Budget</u>	<u>Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 - Park Maintenance	0	25,400	(25,400)	128,873	76,200	52,673	304,800
16801 - Park Security Patrol	13,055	14,358	(1,303)	41,545	43,075	(1,530)	172,300
16604 - Park Utilities	0	175	(175)	173	525	(352)	2,100
Total Expense	13,055	39,933	(26,878)	170,591	119,800	50,791	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

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

Balance Sheet as of 12/31/2025

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	585,014
11102 Lockbox	28,707
Total Bank	613,720
Investments	
11201 Time Deposits	4,591,541
Total Investments	4,591,541
Receivables	
11301 Accounts Receivable	254,244
11305 Accrued Interest	30,464
11306 Due From City of Houston-SalesT	172,741
Total Receivables	457,449
Reserves	
11601 FM 1960 Joint Powers - Reserve	2,100
Total Reserves	2,100
Prepays	
11703 Prepaid Expense Other	750
Total Prepays	750
Total Assets	\$5,665,560
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	53,298
Total Accounts Payable	53,298
Other Current Liabilities	
12202 Due to TCE	6,026
12203 Due To Other Districts	28,875
Total Other Current Liabilities	34,901
Deposits	
12601 Customer Meter Deposits	548,343
Total Deposits	548,343
Total Liabilities	636,542
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	5,381,895
Total Unassigned Fund Balance	5,381,895
Net Income	(352,877)
Total Equity	5,029,018

Balance Sheet as of 12/31/2025

CNP Utility District - GOF



Total Liabilities & Equity

\$5,665,560

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF

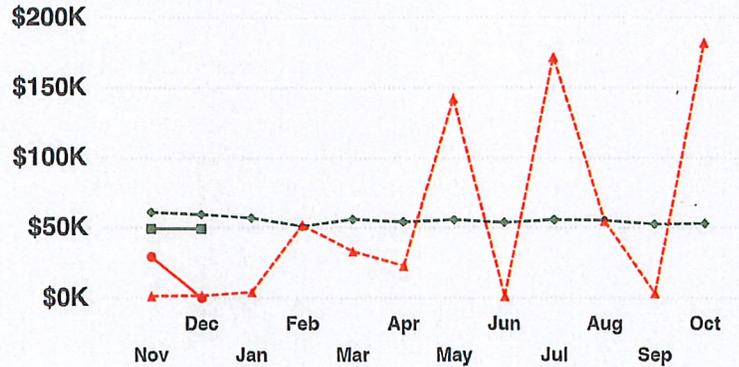


Account Balance Summary

Balance as of 12/19/2025	\$14,629,582
Receipts	49,449
Disbursements	(53)
Balance as of 01/15/2026	\$14,678,979

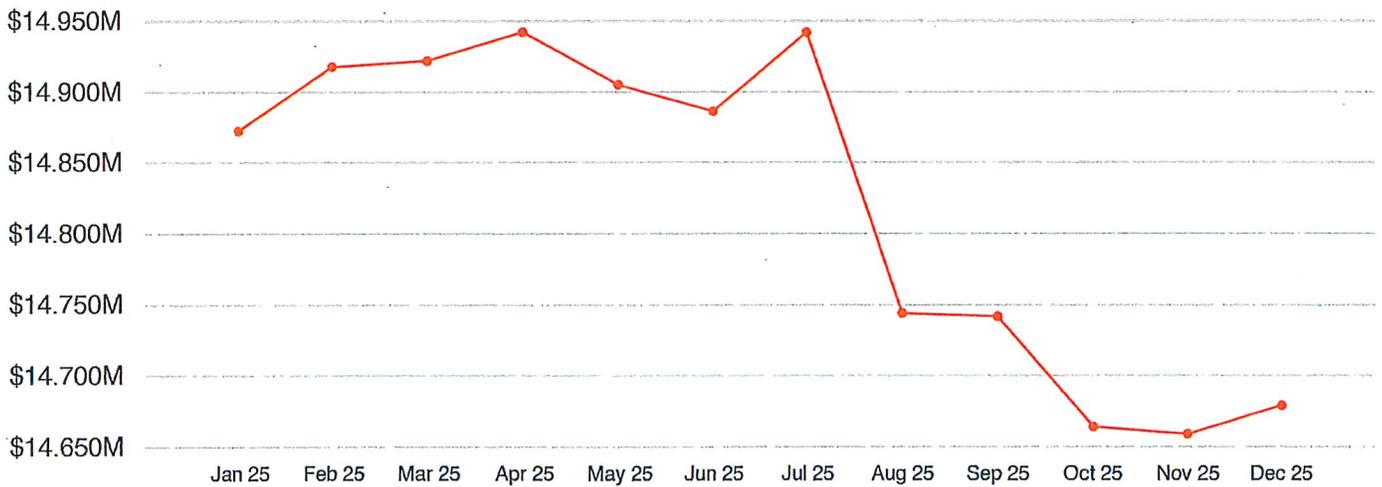
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month January 2025 - December 2025

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 12/19/2025				\$500.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
1663	Marks Richardson, P.C.	Legal Expense	(47.98)	
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$52.98)
Balance as of 01/15/2026				\$447.02

District Debt Summary as of 01/15/2026

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
27	AA	27.50M	6.02M	22.07M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2024 - WS&D	14,000,000	2053	14,000,000
2021 - WS&D	8,305,000	2049	8,305,000
2018 - WS&D	11,940,000	2045	11,940,000
2016 - Refunding	9,995,000	2036	6,795,000
2015 - Refunding	6,315,000	2035	885,000
Total	\$50,555,000		\$41,925,000

District Debt Schedule

CNP Utility District - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New ork	2024 - WS&D	0.00	294,750.00	294,750.00
Bank of New ork	2021 - WS&D	250,000.00	72,006.25	322,006.25
Amegy Bank of Texas	2018 - WS&D	290,000.00	206,346.88	496,346.88
Amegy Bank of Texas	2016 - Refunding	540,000.00	90,625.00	630,625.00
Amegy Bank of Texas	2015 - Refunding	70,000.00	17,700.00	87,700.00
Total Due 04/01/2026		\$1,150,000.00	\$681,428.13	\$1,831,428.13

Paying Agent	Series	Principal	Interest	Total
Bank of New ork	2024 - WS&D	0.00	294,750.00	294,750.00
Bank of New ork	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

Investment Profile as of 01/15/2026

CNP Utility District

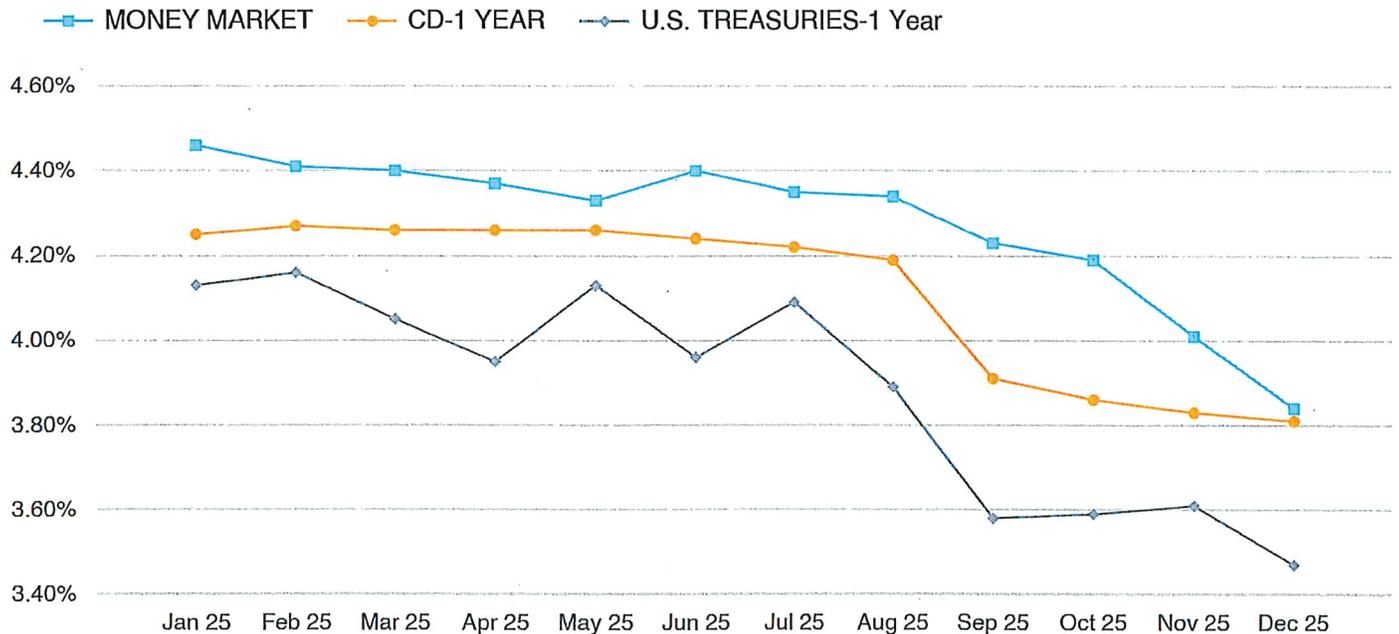


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest 4,872,351	Funds Available to Invest 14,678,979	Funds Available to Invest 3,646,741	Funds Available to Invest N/A
Funds Invested 4,698,890	Funds Invested 14,678,532	Funds Invested 3,646,741	Funds Invested N/A
Percent Invested 96	Percent Invested 99	Percent Invested 100	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.77	180 Days	4.07	180 Days	3.58
		270 Days	3.80	270 Days	3.58
		1 r	3.79	1 r	3.51
		13 Mo	1.80	13 Mo	N/A
		18 Mo	2.30	18 Mo	0.00
		2 r	1.84	2 r	3.54

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

Investment Rates Over Time (By Month) January 2025 - December 2025



Account Balance as of 01/15/2026

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00	240,000.00	
FRONTIER BANK (XXXX1829)	05/30/2025	05/30/2026	4.25	235,000.00	
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	
CADENCE BANK (XXXX8046)	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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		3.84	2,568,889.97	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00	28,706.68	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00	144,754.37	Checking Account
Totals for General Operating Fund				\$4,872,351.02	

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		3.84	1,665,158.50	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		3.84	13,013,373.41	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00	447.02	Checking Account
Totals for Capital Projects Fund				\$14,678,978.93	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
VERITEX COMM. BANK - DEBT (XXXX5907)	09/13/2025	03/12/2026	4.15	235,000.00	
SUSSER-DEBT (XXXX9267)	06/23/2025	03/20/2026	4.31	235,000.00	
WALLIS BANK-DEBT (XXXX4774)	06/23/2025	03/23/2026	4.30	235,000.00	

Account Balance as of 01/15/2026

CNP Utility District - Investment Detail



FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		3.84	2,941,740.79	
Totals for Debt Service Fund				\$3,646,740.79	
Grand Total for CNP Utility District :				\$23,198,070.74	

Capital Projects Fund Breakdown

CNP UD

1/15/2026

Balances by Bond Series

Bond Proceeds - Series 2021	1,665,653.50
Bond Proceeds - Series 2024	13,013,325.43
Total Cash Balance	<u>14,678,978.93</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	986,846.57
Remaining Costs - Series 2024	12,108,307.50
Total Amount in Remaining Costs	<u>13,095,154.07</u>
Surplus & Interest - Series 2021	678,720.92
Surplus & Interest - Series 2024	905,103.94
Total Surplus & Interest Balance	<u>1,583,824.86</u>
Total Remaining Costs/Surplus	<u>14,678,978.93</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	0	683,000	0
WP #2 Improvements	137,000	0	0	137,000
WWTP Improvements - PH 2	1,713,750	1,713,750	0	0
Contingencies	400,400	400,400	0	0
Engineering	749,395	723,647	25,748	0
Detention Pond Land Acquisition Costs	1,057,546	767,065	0	290,481
Subtotal District Items	6,212,091	4,813,781.78	708,748.16	689,561.06
TOTAL CONSTRUCTION COSTS	7,454,151	6,055,842	708,748.16	689,560.69
NON-CONSTRUCTION COSTS				
Legal Fees	217,625	217,625	0	(0.06)
Financial Advisor Fees	166,100	166,100	0	0
Developer Interest	83,896	40,000	0	43,896.00
Bond Discount	249,150	133,313	0	115,837.14
Bond Issuance Costs	45,010	52,490	0	(7,479.51)
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 - Potential Arbitrage Liability	0	0	278,098	(278,098)
TOTAL NON-CONSTRUCTION COSTS	850,849	1,204,425.93	278,098.41	- 631,675.34
TOTAL BOND ISSUE REQUIREMENT	8,305,000	7,260,268.08	986,846.57	57,885.35
			Interest Earned	620,835.57
			Total Surplus & Interest	678,720.92
			Total Remaining Funds	1,665,567.49

Cost Comparison - 14,000,000 - Series 2024

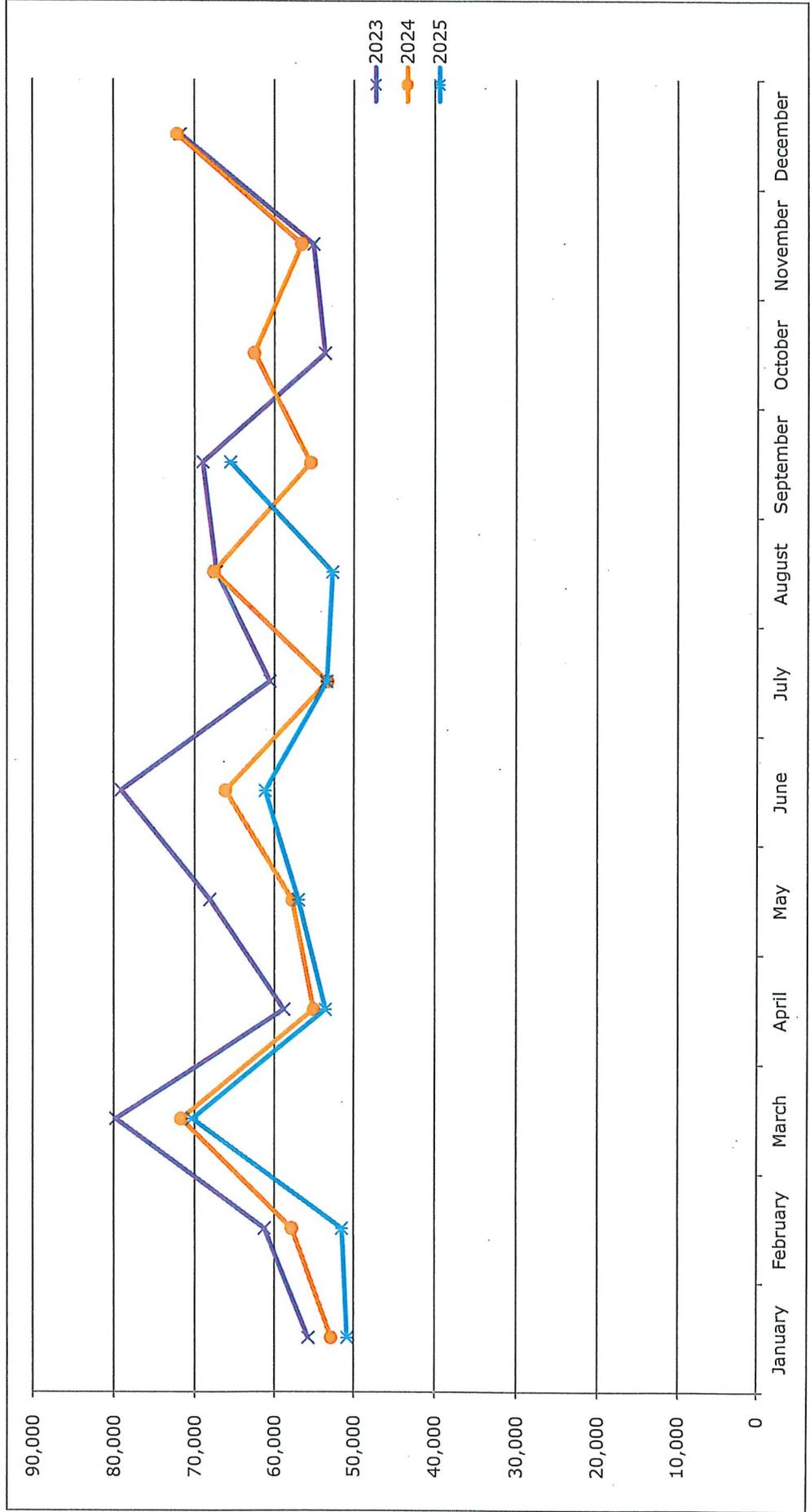
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Water line Extension for Alliance North Business Park	555,242.00	555,242.44	0.00	(0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	739,374.00	739,374.68	0.00	(0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	6,972,000.00	0.00	6,972,000.00	0.00
Commercial water meter replacement	1,182,000.00	0.00	1,182,000.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	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	(820,457.50)	12,108,307.50	0.00
TOTAL CONSTRUCTION COSTS	12,027,224.00	(81,082.82)	12,108,307.50	(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
TCE 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	1,760,307.95	12,108,307.50	131,384.55
			Interest Earned	773,719.39
			Total Surplus & Interest	905,103.94
			Total Remaining Funds	13,013,411.44

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	780,124
2024	52,881	57,843	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593	72,091	729,140
2025	50,850	51,518	70,327	53,616	56,991	61,129	53,428	52,741	65,505				516,105
Total	159,505	170,631	221,801	167,515	182,870	206,392	167,354	187,634	189,956	116,191	111,710	143,809	2,025,370



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	7,222,127	7,767,323	8,344,858	8,960,087
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	1,583,825	0	0	0	0
Ending Cash Balance	7,222,127	7,767,323	8,344,858	8,960,087	9,619,047
Operating Reserve of Exp					
Percentage	146	149	151	153	155
Number of Months	18	18	18	18	19
Bond Authority					
Remaining Bonding Capacity - 27,500,000					

Maintenance Tax Rate Cap - N/A

2026 AWBD Midwinter Conference

CNP UD

Friday, January 23 - Saturday, January 24, 2026
Marriott Marquis, Houston, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

Housing Information

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

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

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE
IN INVESTMENT TRANSACTIONS WITH CNP UTILITY DISTRICT

WHEREAS, CNP Utility District (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors of the District annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; NOW, THEREFORE,

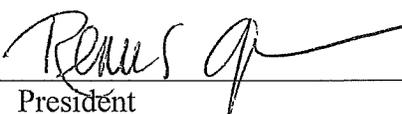
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CNP UTILITY DISTRICT THAT:

Section 1: The Board of Directors of the District hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.

Section 2: The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

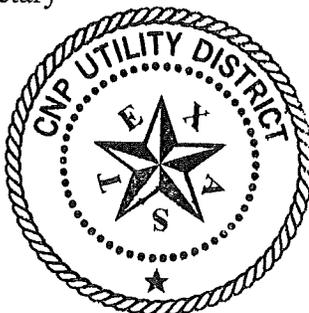
PASSED AND APPROVED this 15th day of January, 2026.

CNP UTILITY DISTRICT

By: 
President

ATTEST:

By: 
Asst. Secretary



LIST OF AUTHORIZED BROKERS

ABC Bank	Lone Star Investment Pool
Armegey Bank of Texas, N.A.	Moody National Bank
Austin Capital Bank	New First National Bank
BB & T	North Star Bank of Texas
Bank of America N.A.	One West Bank
Bank of Houston	Origin Bank
Bank of New York- Mellon	PNC Bank/The PNC Financial Services Group, Inc.
Bank of Texas N.A.	Plains Capital Bank
Bank of the Ozarks (Bank Ozk)	Plains State Bank
Brenham National Bank	PrimeBank of Texas
Cadence Bank	Prosperity Bank
Capital Bank of Texas	R Bank
Capital Markets Group	Regions Bank
Capital One	Simmons Bank
Central Bank	SouthStar Bank
Chasewood Bank	SouthState Bank
Citibank N.A.	State Bank of Texas
CIT Bank	State Street Bank & Trust Co.
Comerica Bank	Stellar Bank
Comerica Securities	Stifel Nicholas
Commercial State Bank	Southwestern National Bank
Community Trust Bank	Sunflower Bank
Coastal Securities	Susser Bank
East West Bank	Tex Star Investment Pool
First Bank of Texas	Texas Capital Bank N.A.
First Citizens Bank	Texas Class
First Commercial Bank	Texas Citizens Bank
First Financial Bank, N.A.	Texas Exchange Bank
First Lockhart National Bank	Texas First Bank
First National Bank of Texas	Texas Gulf Bank
First Texas Bank	Texas Regional Bank
Frontier Bank of Texas	Texas Traditions Bank
Frost National Bank	The Independent Bankers Bank
Guaranty Bank & Trust	The Mint National Bank
Hancock Whitney Bank	Texas Savings Bank
Herring Bank	Texpool/Texpool Prime
Hilltop Securities	The Right Bank for Texas
Hometown Bank, N.A.	Third Coast Bank
Horizon Bank	Trustmark National Bank
Huntington Bank	United Bank of El Paso Del Norte
Iberia Bank	United Texas Bank
ICS	Unity National Bank
Independent Bank	U. S. Bank
International Bank of Commerce	Vista Bank
Inter National Bank	Wallis Bank
IntraFi Network Deposits	Wells Fargo Bank, N.A.
JP Morgan Chase	Wells Fargo Brokerage Services, LLC
Legacy Texas Bank	Wells Fargo Trust
Lone Star Bank	West Star Bank
Lone Star Capital Bank	Woodforest National Bank

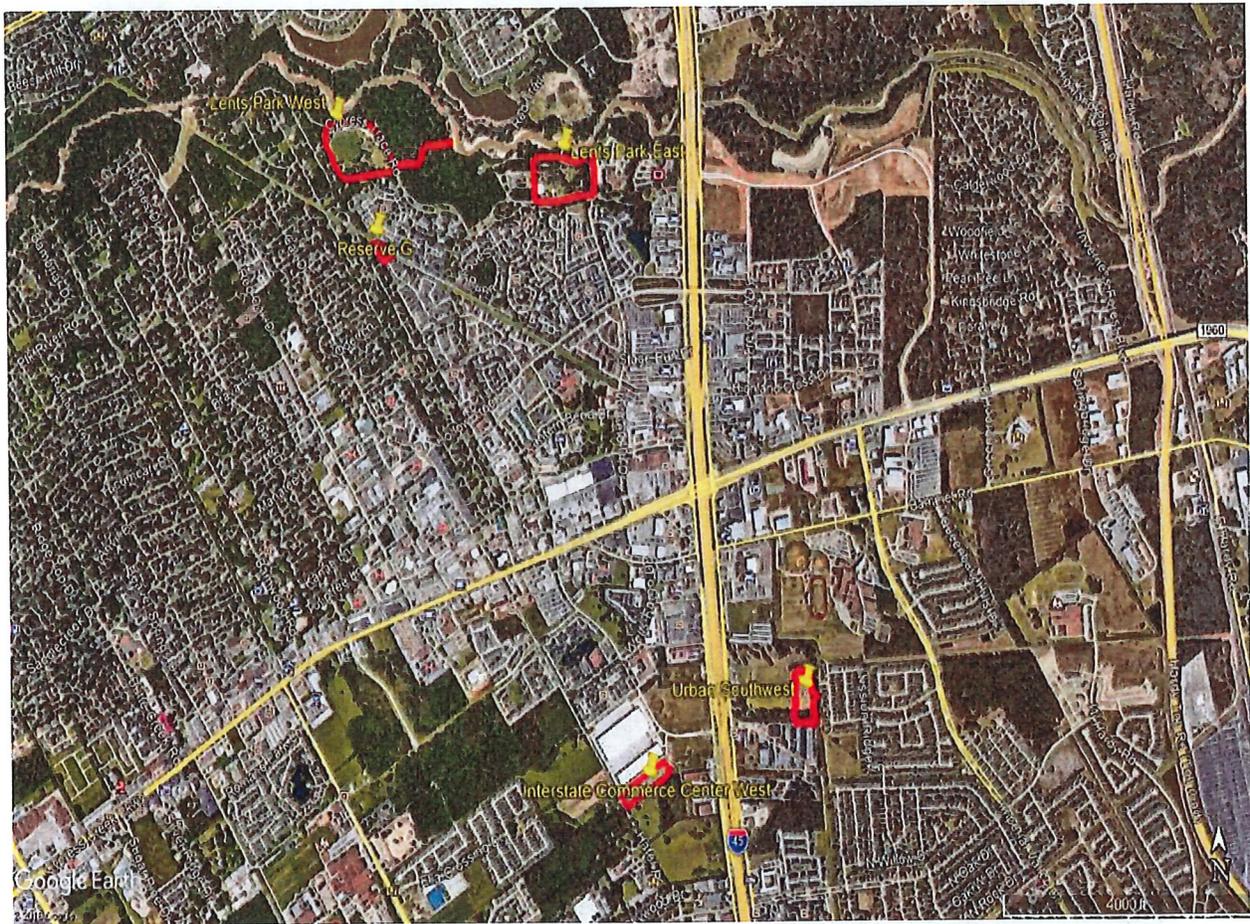
Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

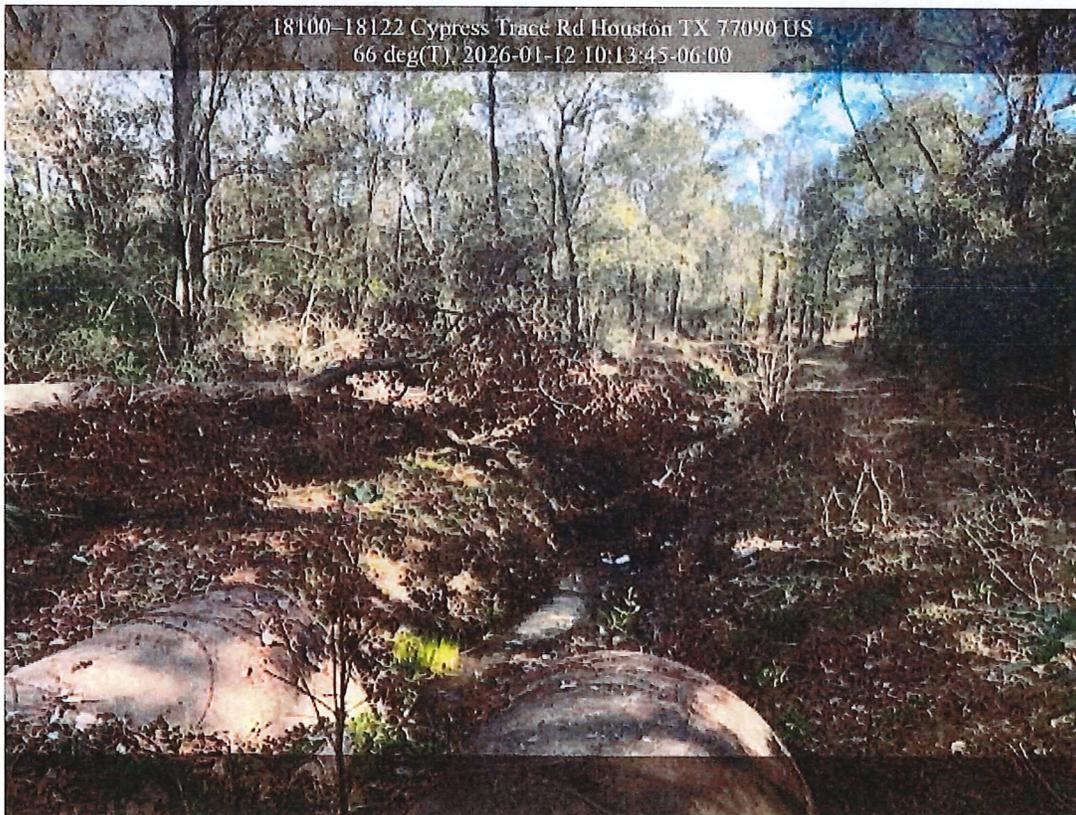
JANUARY 2026



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

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

Cypress Trace Ditch



Cypress Station Reserve G

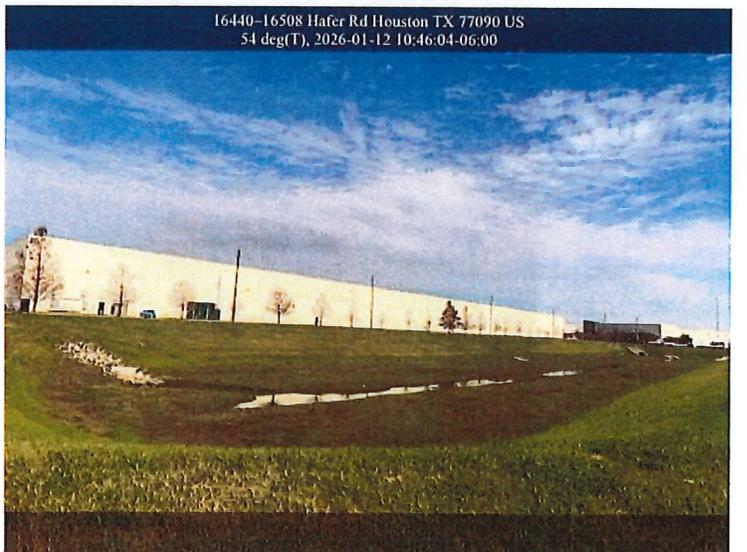
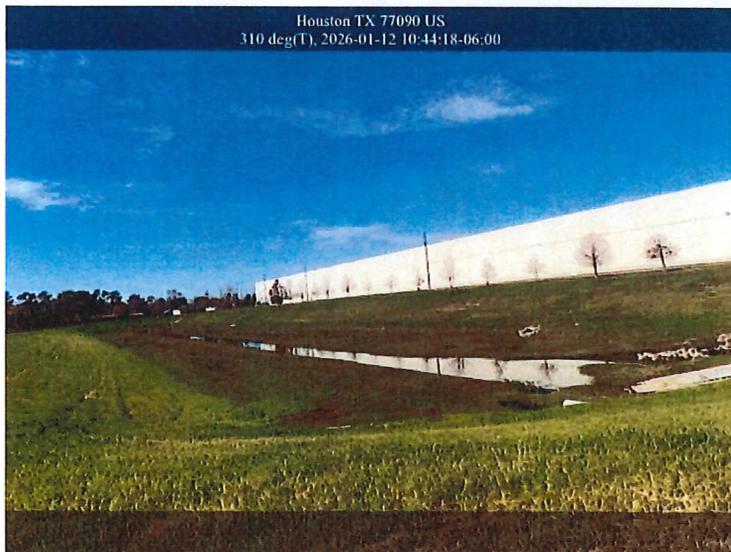
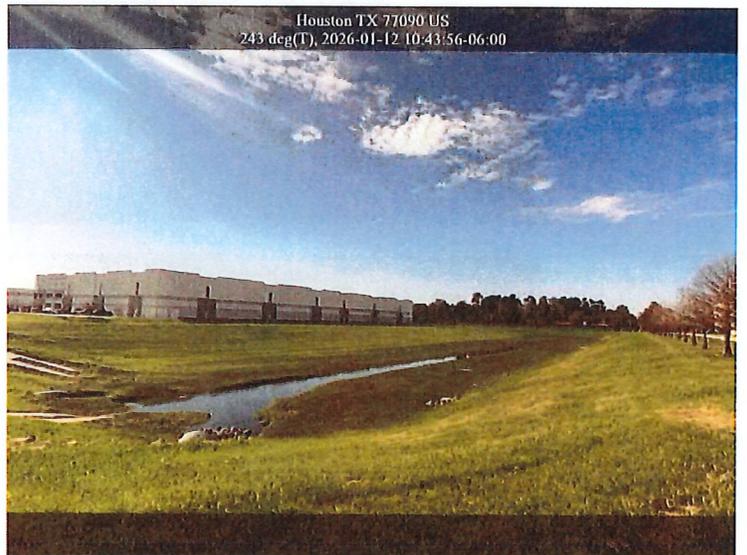
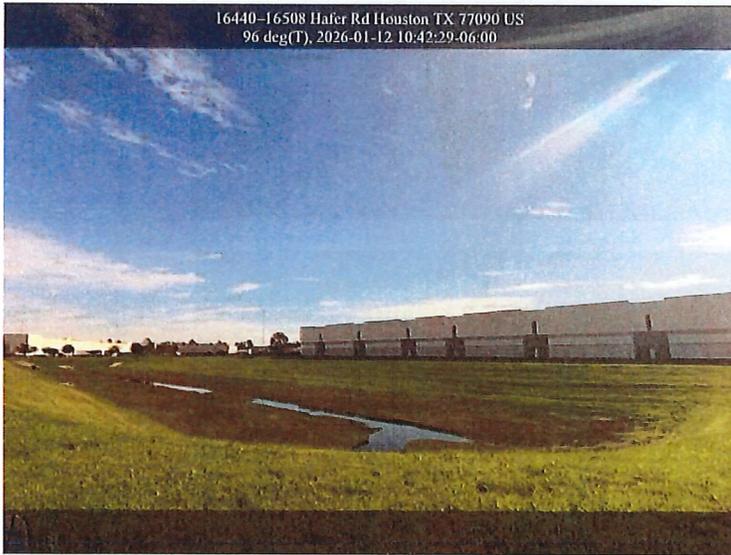
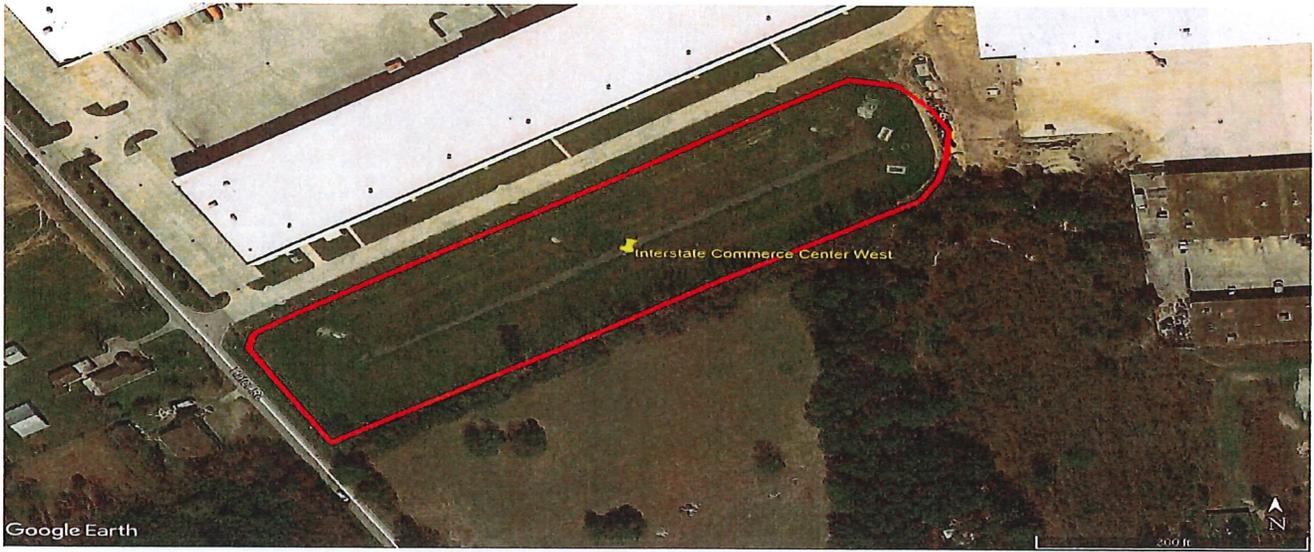
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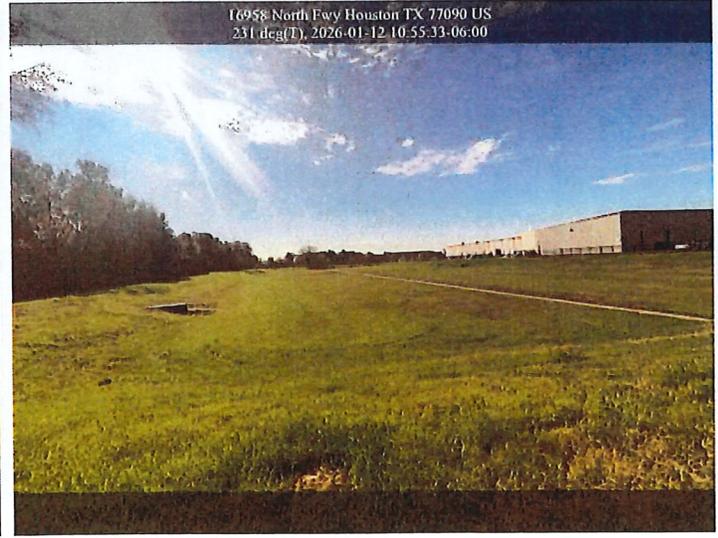
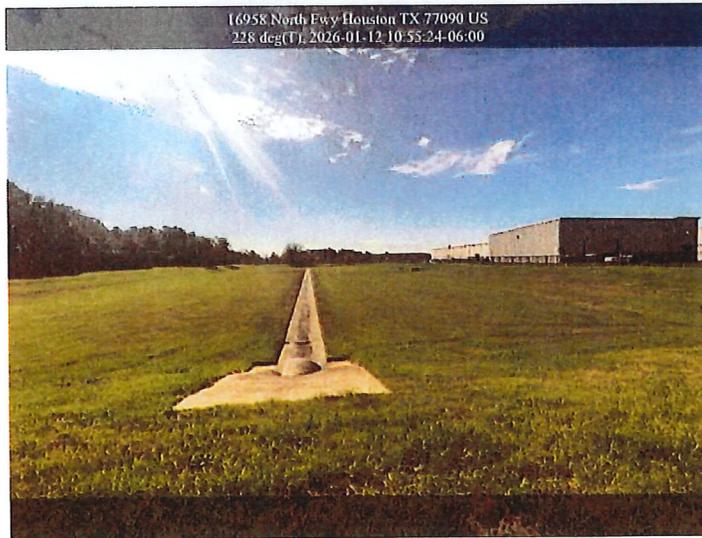
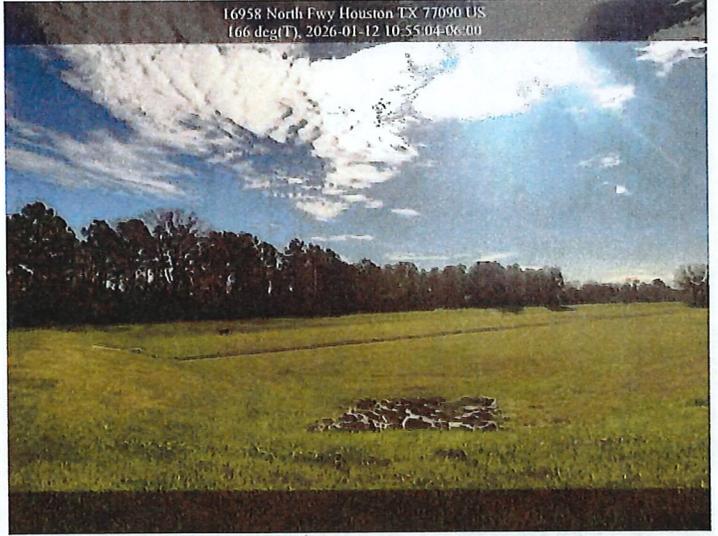
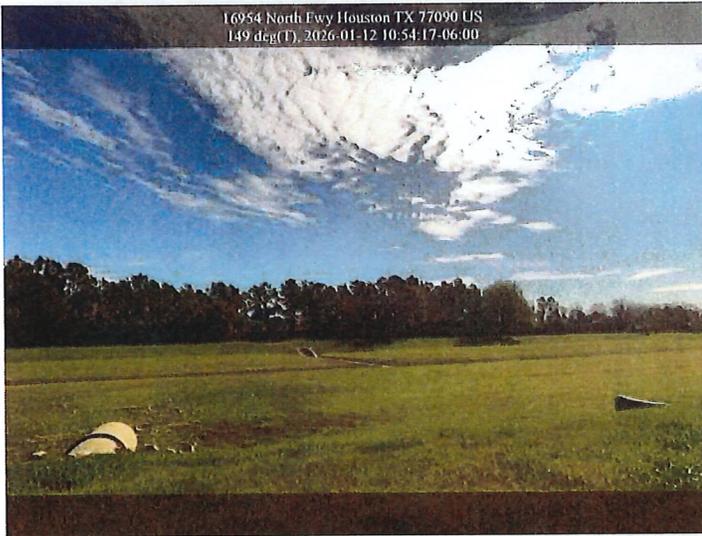
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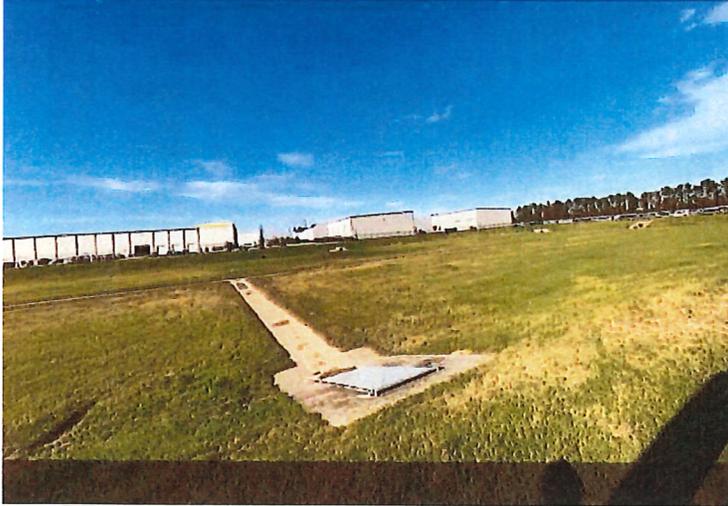
Interstate Commerce Center



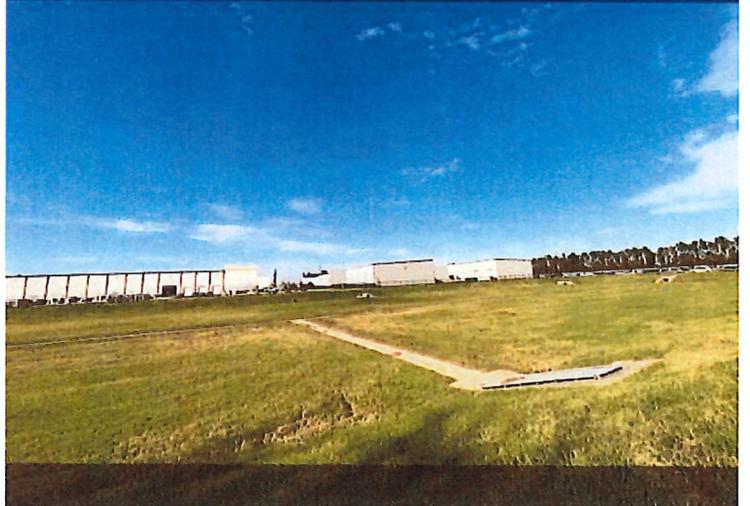
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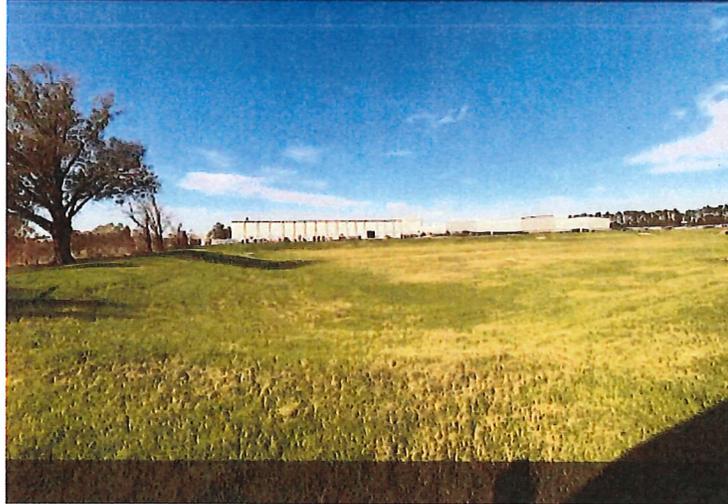
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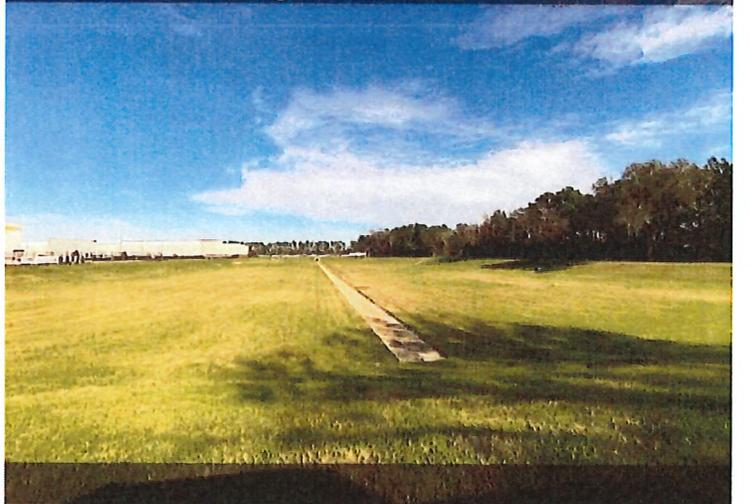
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16911 Reston Glen Ln Houston TX 77073 US
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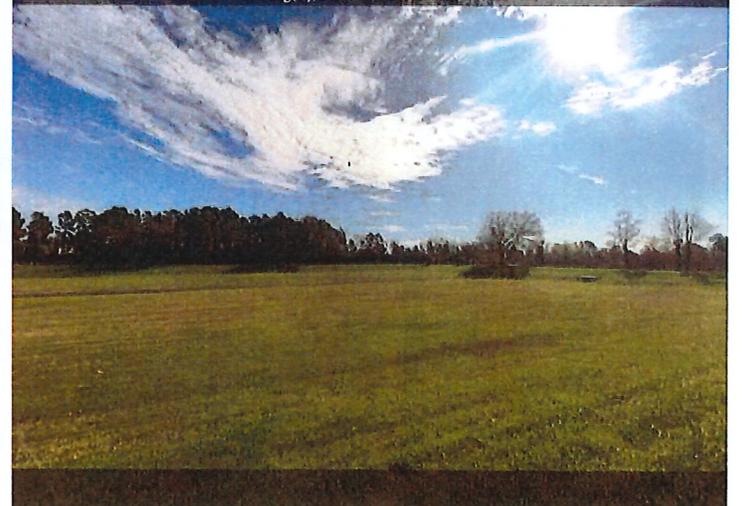
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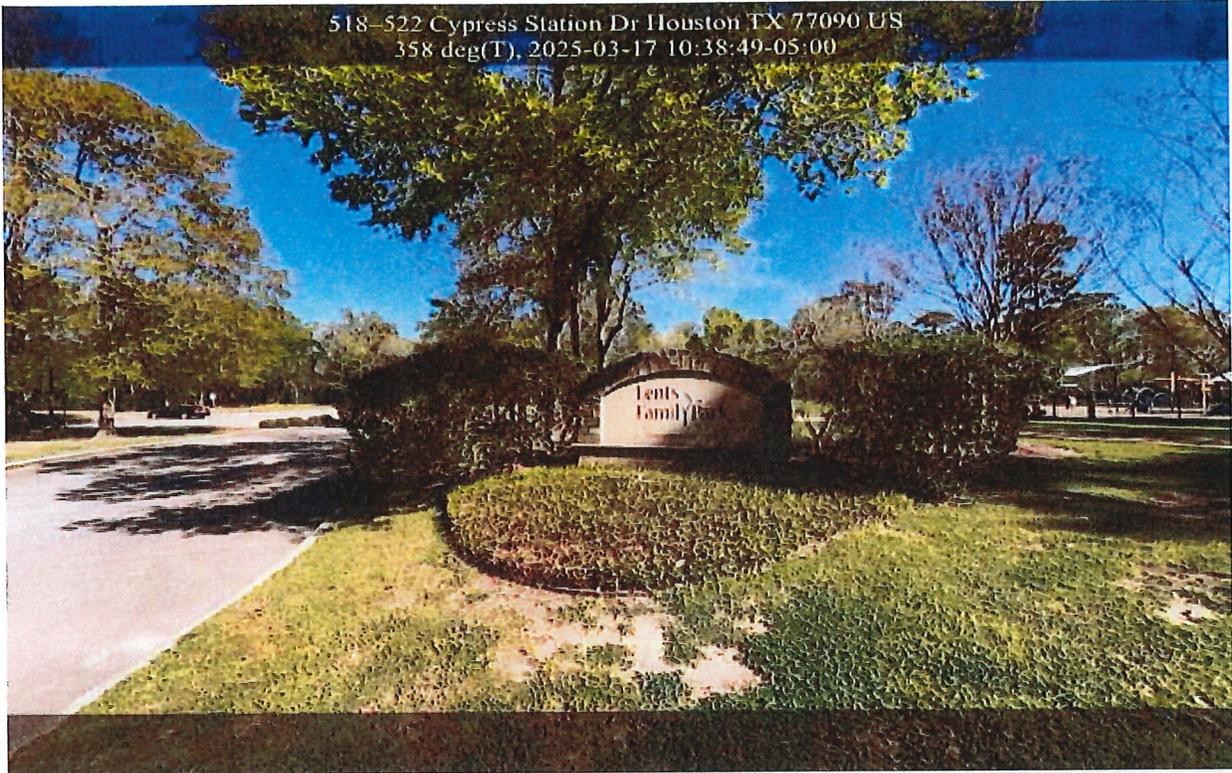


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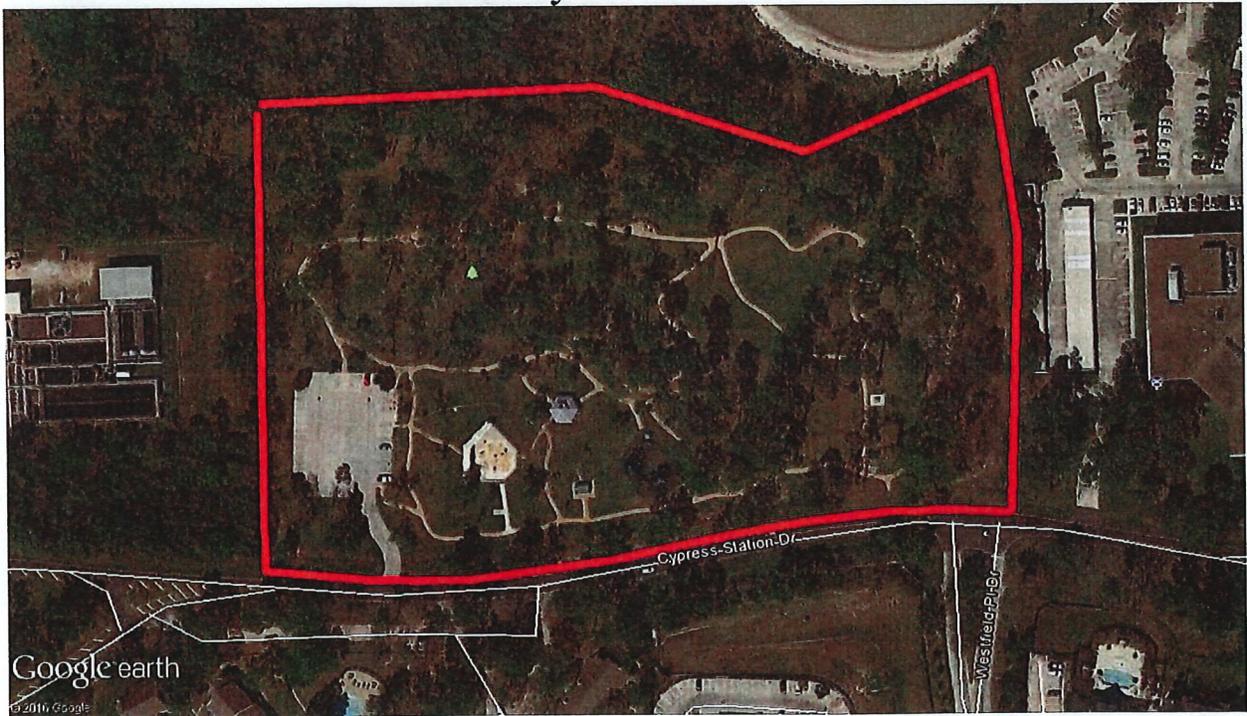


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Lents Family Parks – East Park



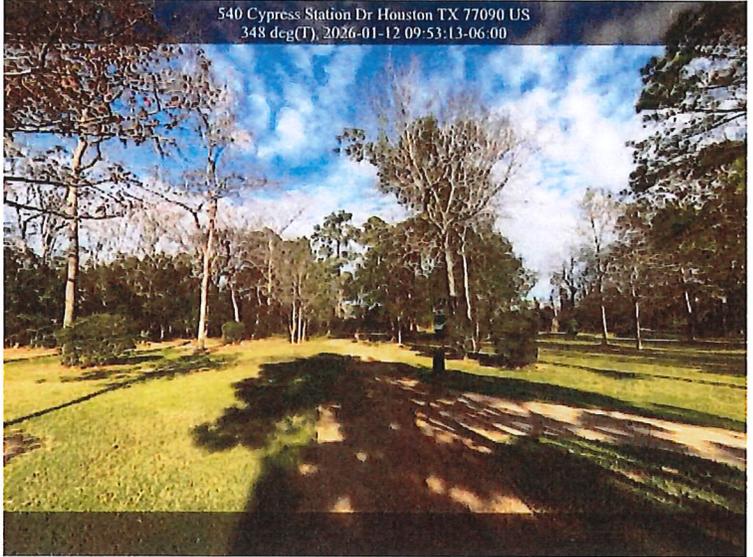
I. East Park

- Maintenance completed per contract.

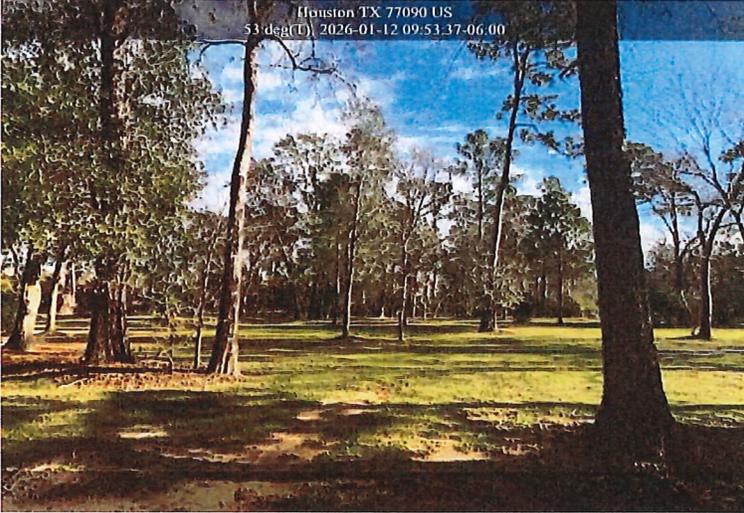
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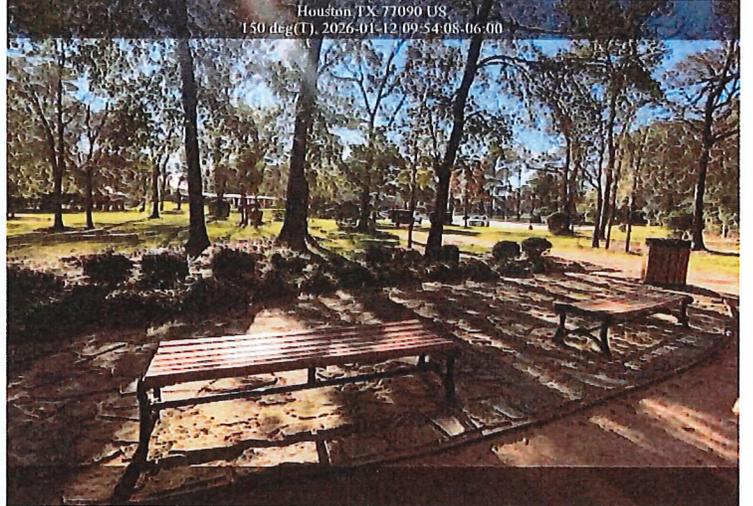
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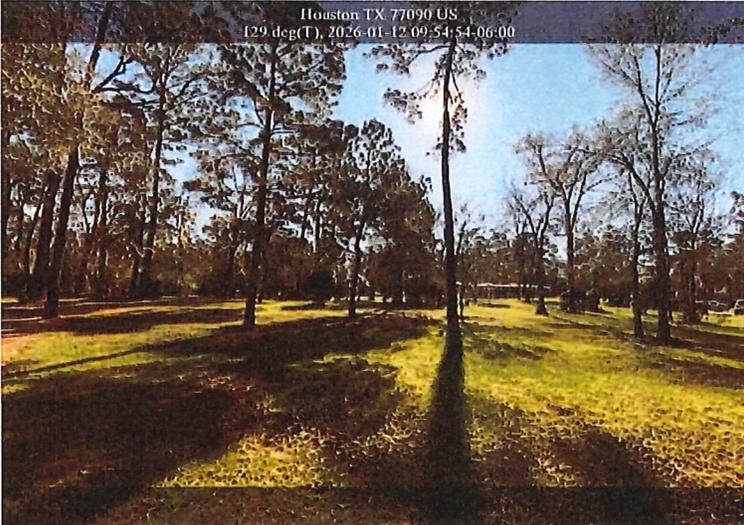
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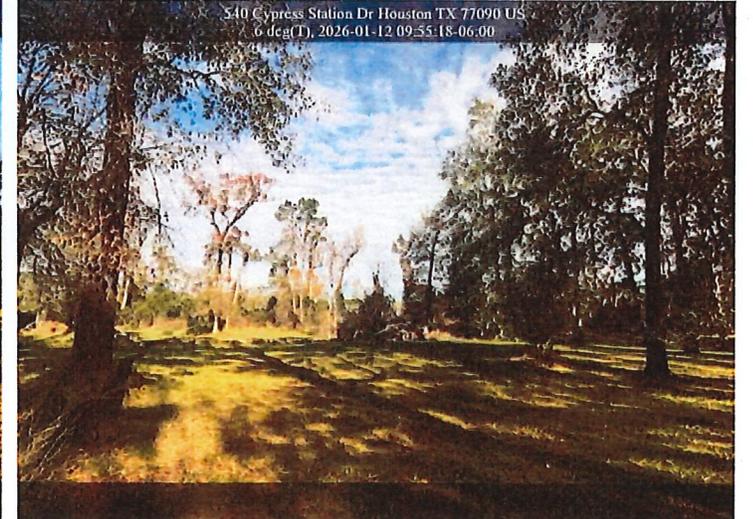
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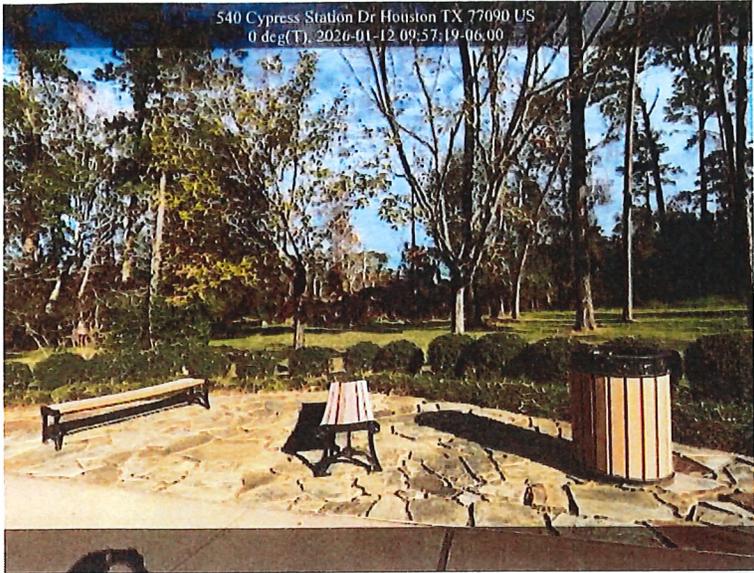


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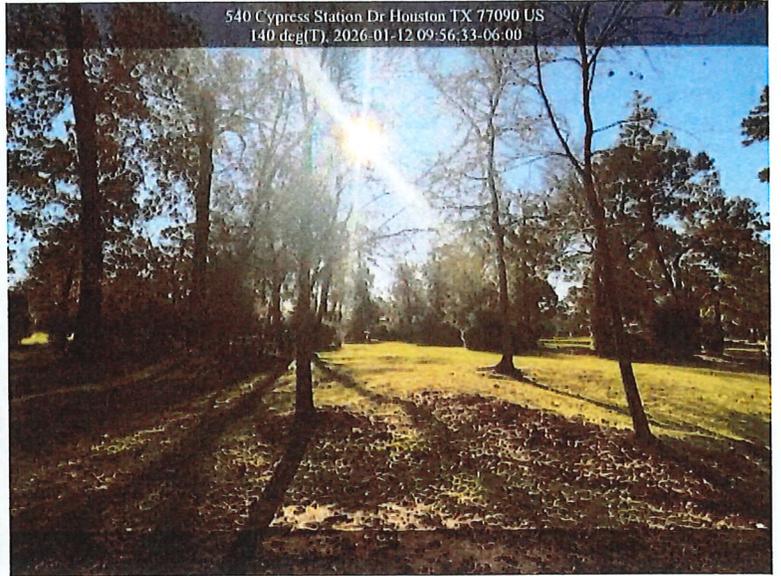


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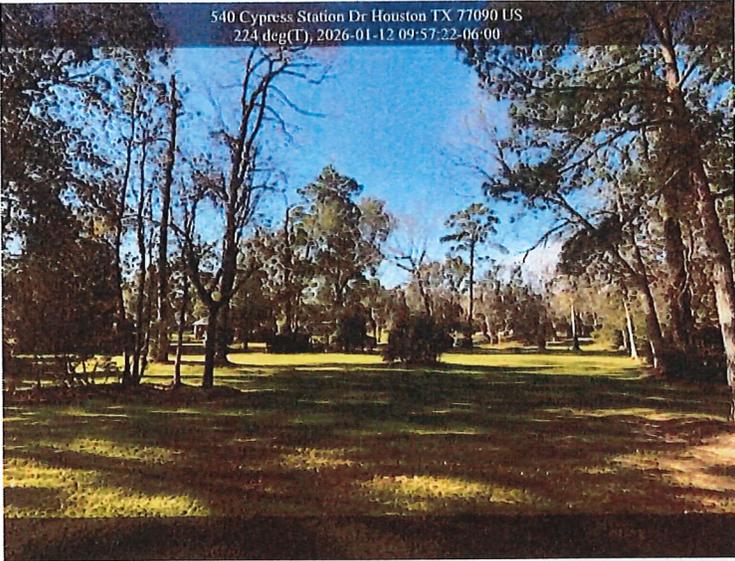




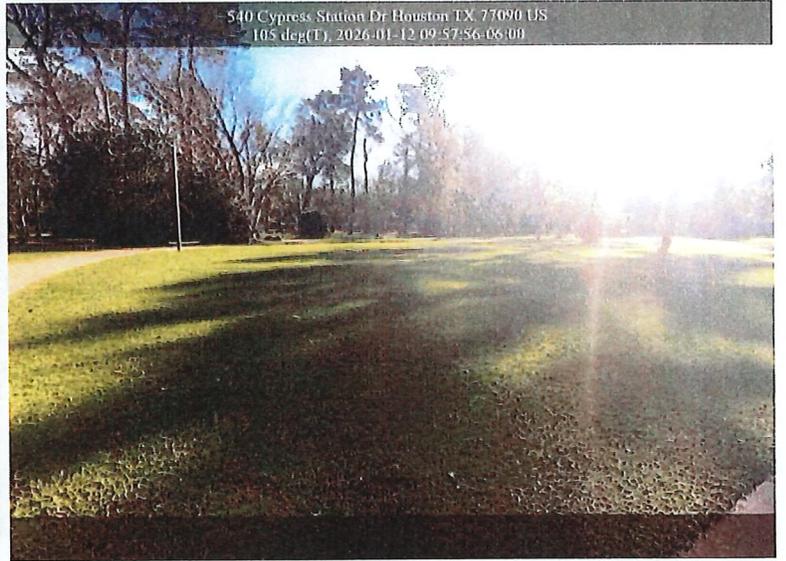
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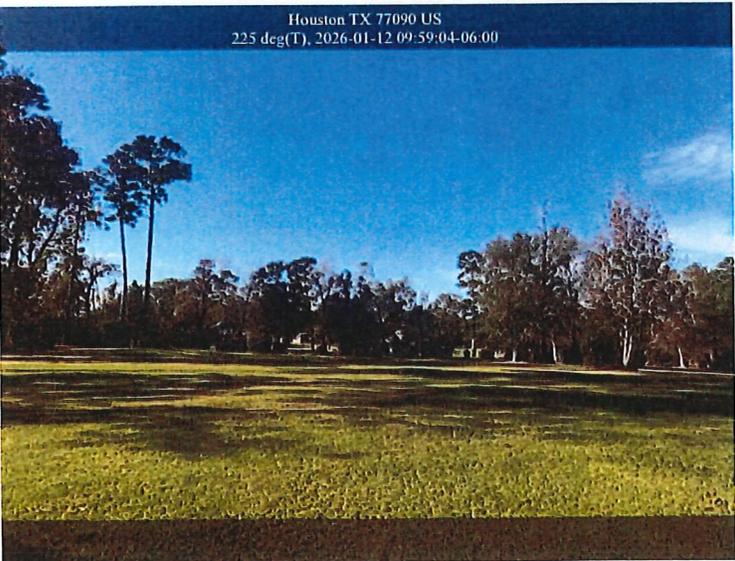
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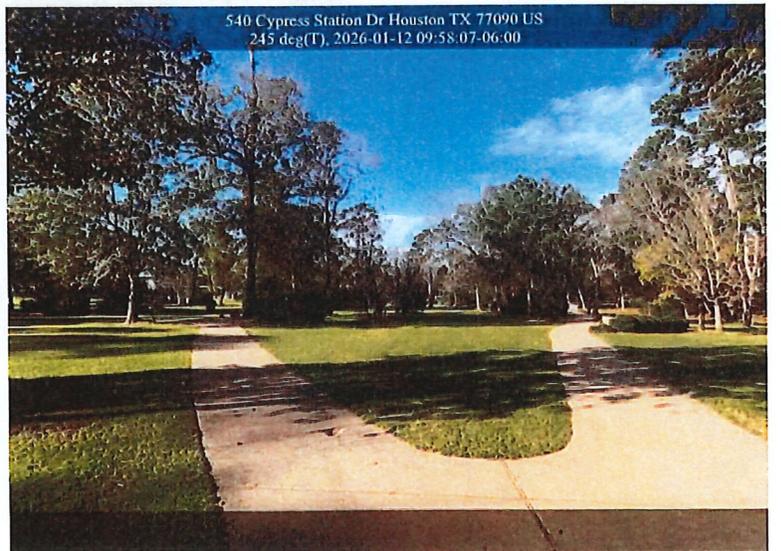
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Houston TX 77090 US
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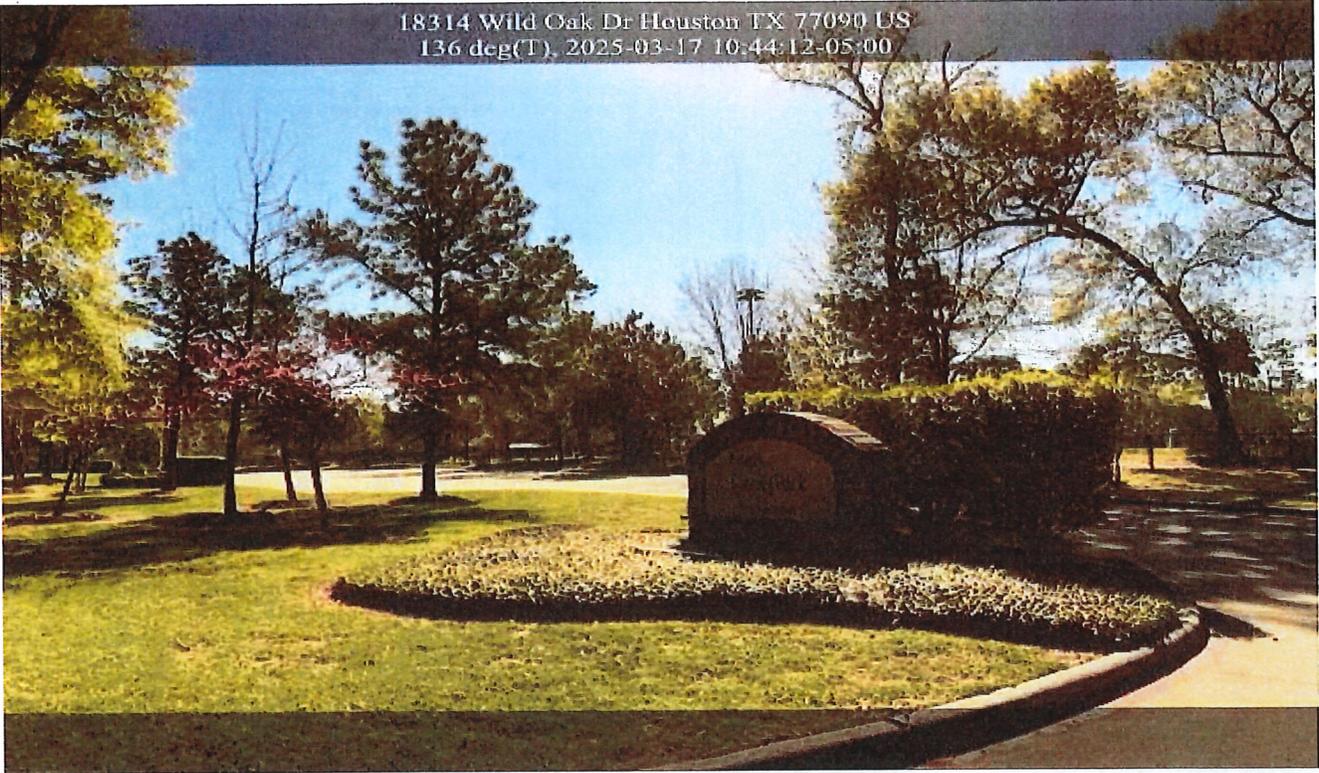
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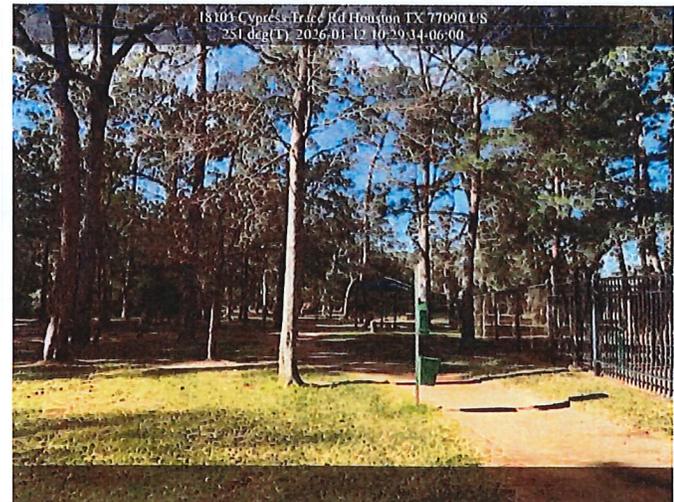
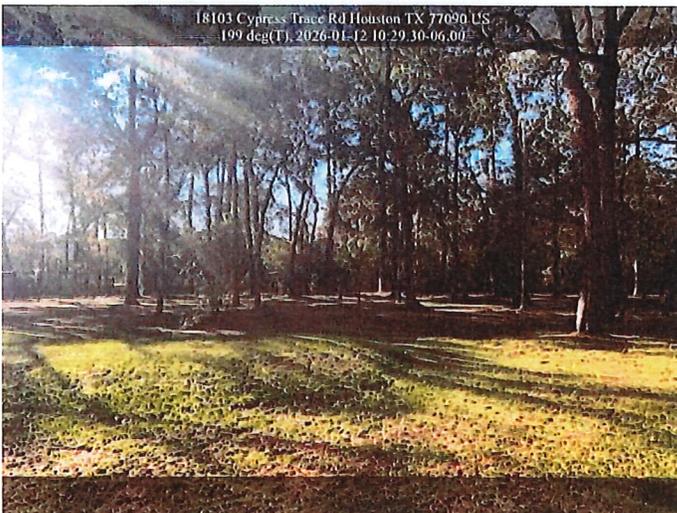
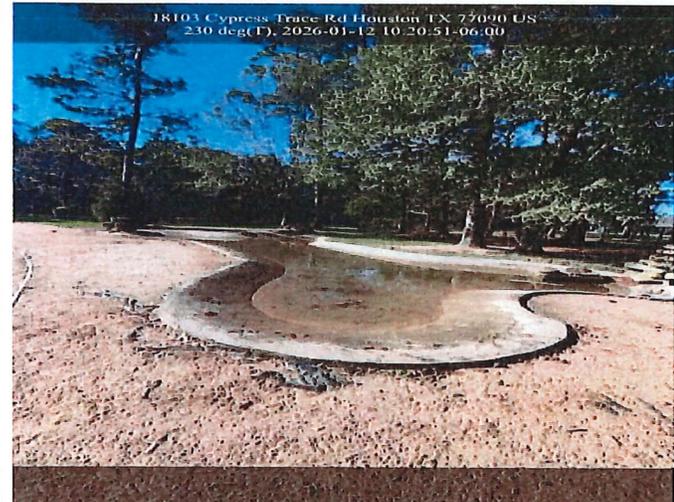
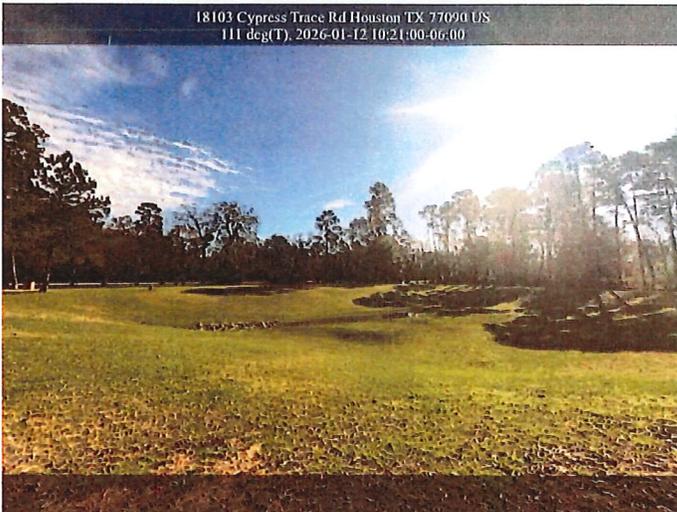
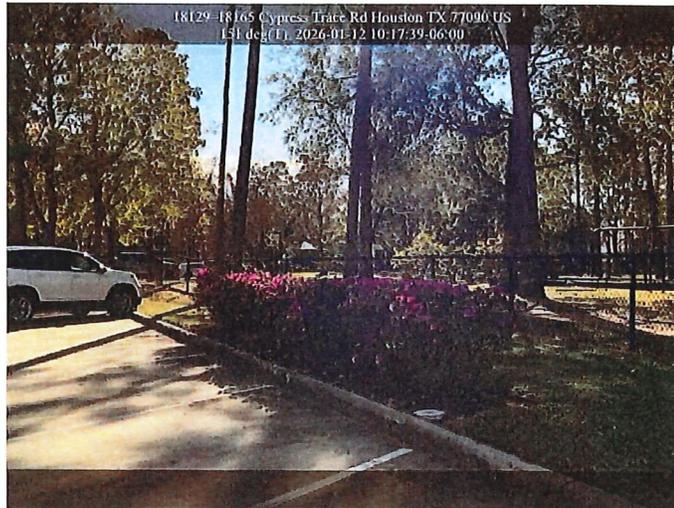
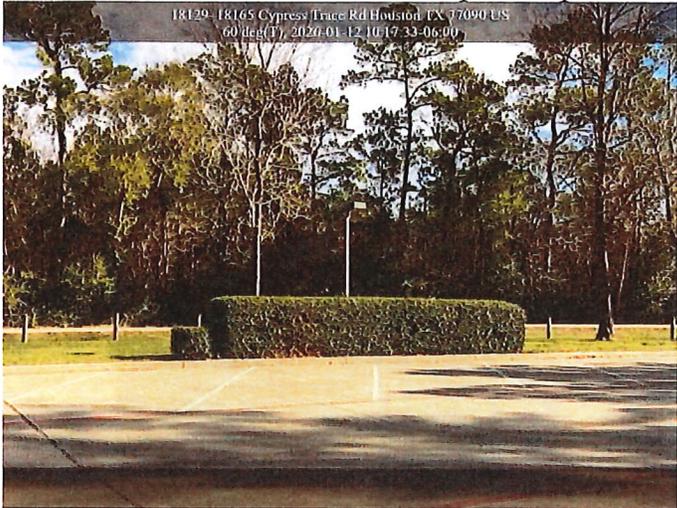


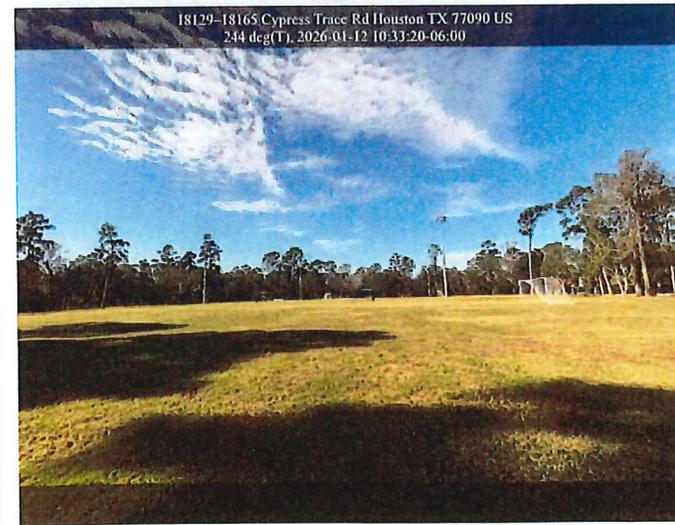
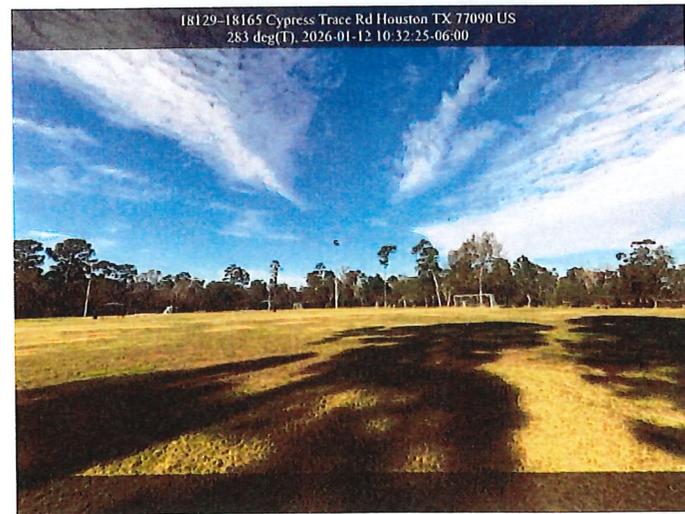
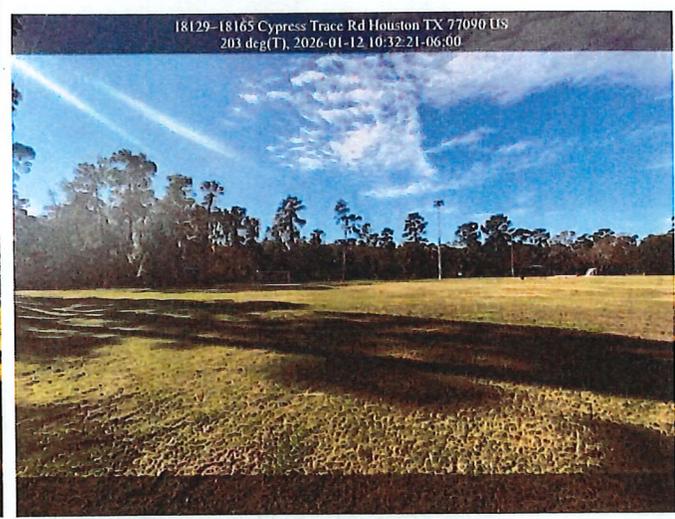
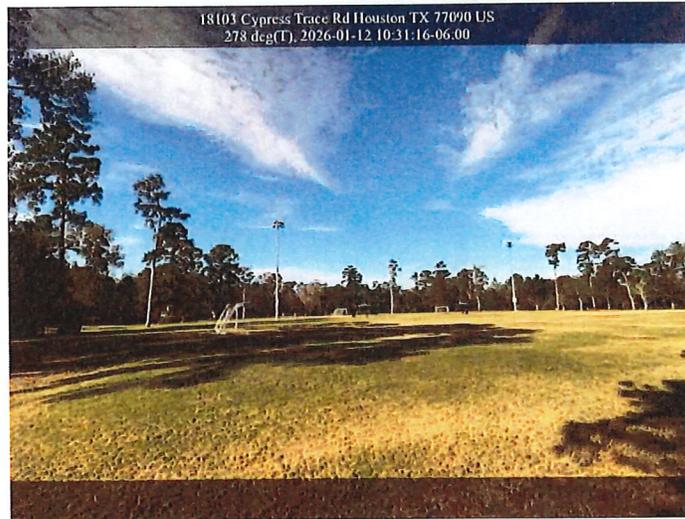
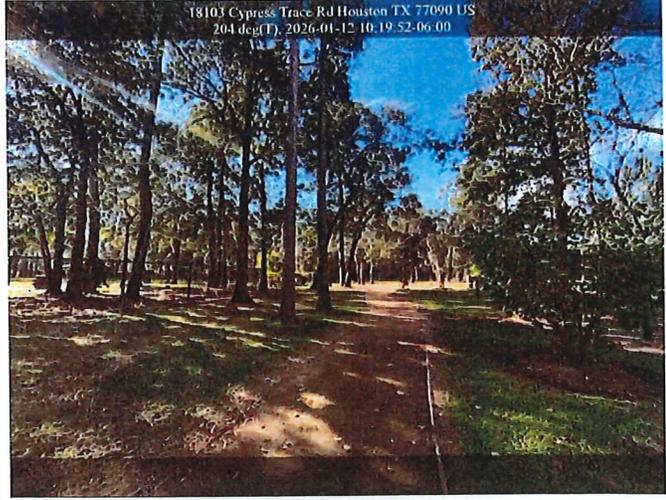
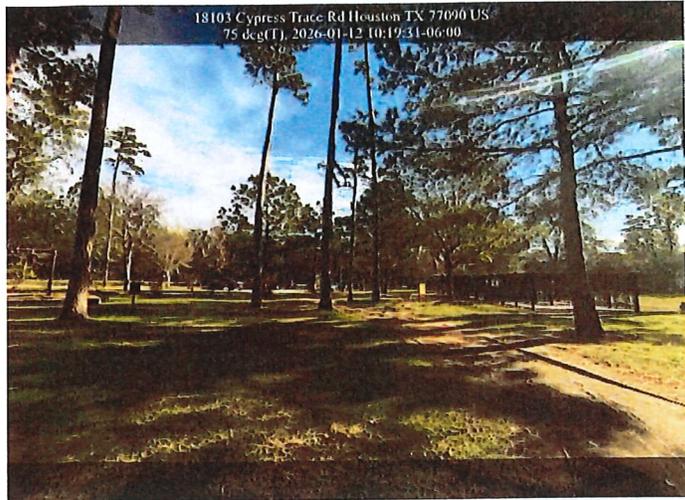
Lents Family Parks – West Park

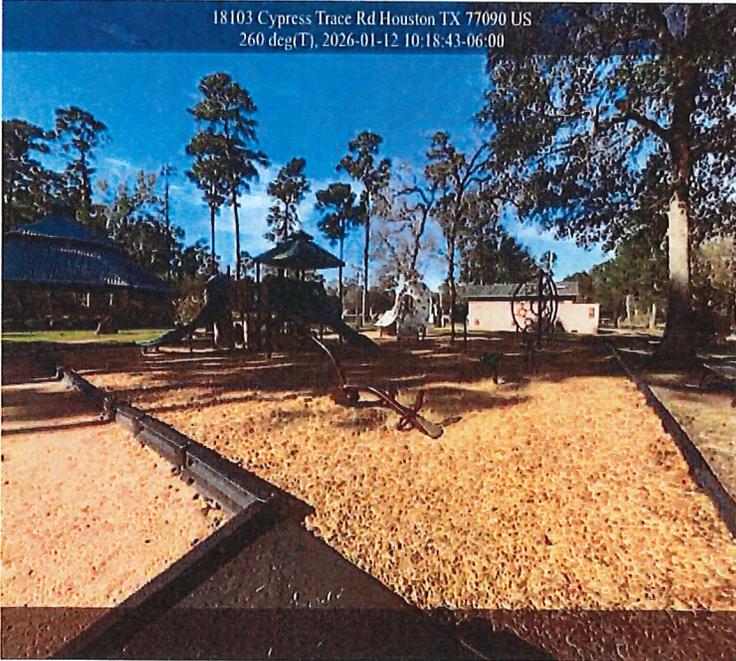
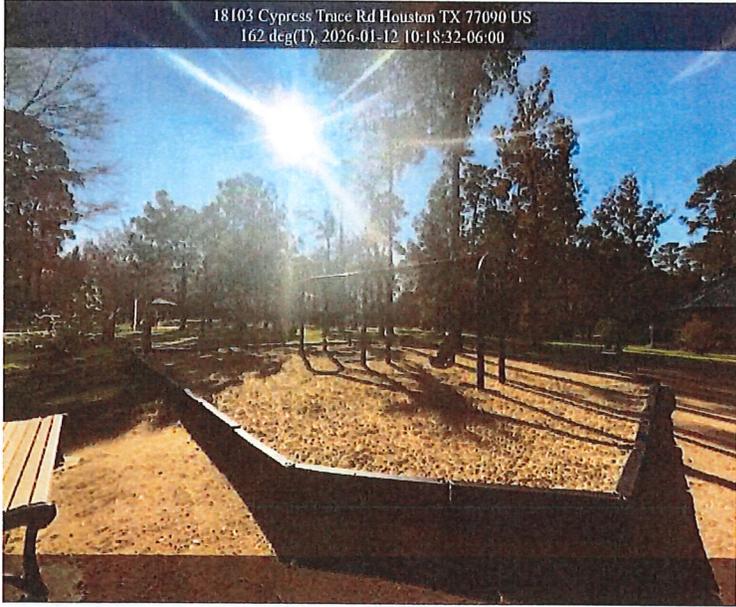


I. West Park

- Maintenance completed per contract.

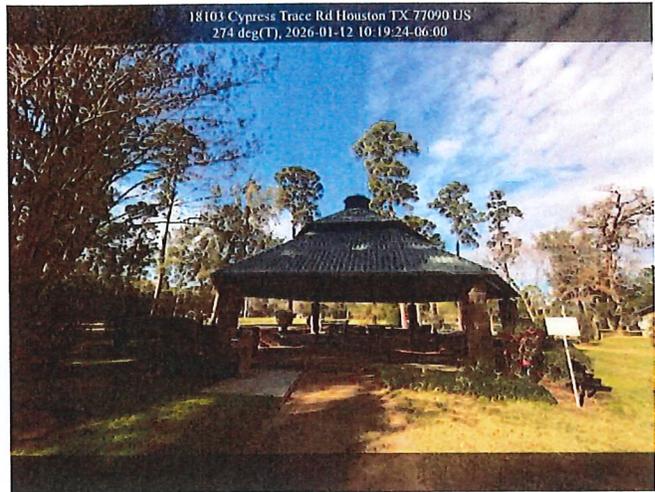
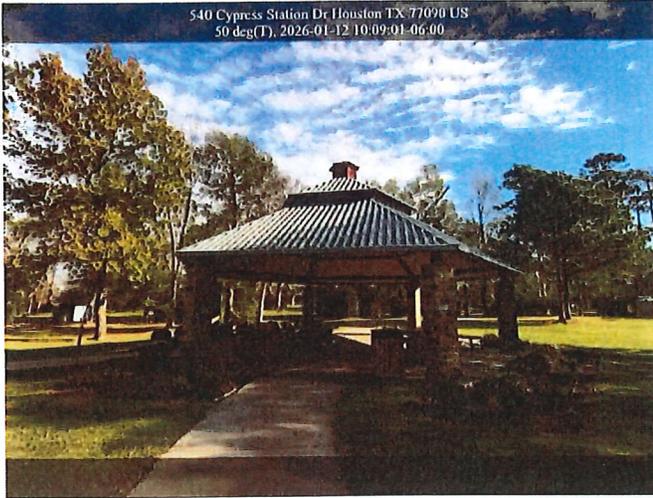






EAST

WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January		
February		
March		
April		
May		
June		
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



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

Thank you for business!

Plumber Needs at East Lents Park

Date 12/18/2025

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

Property
CNP UD

Replace rusted supply lines (estimate): Replace all supply lines in mechanical room behind restrooms. Two supply lines were continuously leaking, we replaced two leaking supply lines. This quote is to replace all other supply lines in this room. All 10 supply lines are severely corroded. Price includes all labor and material. 1 year parts and labor warranty on new material. 6- 3/8"x 1/2" faucet and 2 3/8" comp x 3/8"x 6."

Default Group

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$1,456.39	\$1,456.39
			Sales Tax:	\$0.00
			Default Group:	\$1,456.39

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$1,456.39	\$0.00	\$1,456.39
Project Total	\$1,456.39	\$0.00	\$1,456.39

Terms & Conditions

Subcontractor cost - \$1324.00

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 12/18/2025
 Cheyenne Evans Date

By _____ Date

cevans@champhydro.com

Printed Name

Plumber Needs at West Lents Park

Date 12/18/2025

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

Property
CNP UD

Repair faucet at dog wash station (estimate): Upon arrival one of the the hose bibbs for dog wash station is not opening or closing properly. Also the ball valve that turns the water off to this station is broken and needs to be replaced. We will need to turn the main water off to the park restrooms, this will also shut off water to dog wash station. Next I will install a new ball valve so we can turn water back on to the restrooms. Next I will install a new hose bibb and reinstall tamper proof housing. Price includes all labor and material. 1 year parts and labor warranty on new material.



Default Group

Items	Quantity	Unit	Price/Unit	Price
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CNP UD

Communications Meeting Report

January 15, 2026

The following report details updates for any communication projects and tasks for CNP UD that have occurred since the last regular board meeting.

Website Updates

No new updates

News Posts

The following news posts were created:

- [“January 15th Public Meeting”](#) notice

Resident Inquires

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

- No resident inquiry this cycle

Website Statistics

Analytics window December 2025 – January 2026

- Primary navigation was from Direct Linking, followed by Organic Searches
 - **464** New users (up from 416)
 - **447** users overall (up from 435)
 - **651** pageviews (down from 978)
 - **2.1K** navigational events (down from 2.1K)
- Tax Information was the most viewed page
- Bill Payment was the second most viewed page
- Contact Us had the third most viewed page
- Map of the District was the fourth most viewed page
- Documents was the fifth most viewed
- Board Meetings was the sixth most viewed

Open Items

- No open items at this time

Action Items

- No action items at this time