

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
October 16, 2025

The Board of Directors ("Board") of CNP Utility District ("District") met at 3700 Buffalo Speedway, Suite 830, Houston, Texas, on October 16, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Bryan Chapline and Roy Dukes of Municipal District Services, LLC ("MDS"); Avik Bonnerjee of B&A Municipal Tax Services, LLC ("B&A"); Yaneth Cooper of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard and Ron Anderson of A&S Engineers, Inc. ("A&S"); Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Trevor Konopka of The GMS Group, LLC ("GMS"); Melissa Vasquez of Forvis Mazars, LLP ("Forvis"); Sgt. Atkinson of Harris County Sheriff's Office ("HCSO"); and Jacquelyn Goodwin and Brandi Eckersley of Marks Richardson PC ("MRPC").

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

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

The Board next considered approval of the minutes of the Board of Directors meeting held on September 18, 2025. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meeting held on September 18, 2025, as written. Director Koch seconded the motion, which passed unanimously.

The Board next considered the status of the contract patrol services from the HCSO. Sgt. reviewed the contract patrol security stats for the month of September. He stated that there is an ongoing dispute between two (2) homeless encampments near the District's boundary line. Sgt. Atkinson reported that the HCSO is planning to host a trunk-or-treat event on October 31, 2025, in Cypress Station.

Sgt. Atkinson exited the meeting.

The Board next considered the status of security patrol of the parks. Ms. Goodwin noted that the Constable reported that Harris County Constable Pct. 4 ("Pct. 4") arrested an individual sleeping under the pavilion at the east park. She stated that the Constable noted that the individual had open warrants and was given a warning not to return. She stated that Pct. 4 had a vehicle towed by the wrecker service under contract with CNP, that was left at the east park after the gates were locked.

Ms. Evans entered the meeting.

The Board next received the Financial Advisor's recommendation concerning the establishment of the District's 2025 tax rate. Mr. Konopka reviewed the attached tax rate analysis prepared by GMS and recommended that the District levy a 2025 debt service tax rate of \$0.29 per \$100 of valuation. After discussion on the matter, Director Koch made a motion to authorize the District's Tax Assessor/Collector to publish notice of a public hearing to be held at the District's next regular meeting on the adoption of a proposed 2025 debt service tax rate of \$0.29 per \$100 of valuation. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the attached report for the month of September 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 presented the attached pictures of the Interstate Commerce Center West detention pond and the Urban Southwest detention pond. She recommended the Board authorize Champions to provide a proposal to de-silt the ICC pond, to which the Board agreed.

Ms. Evans next presented the attached pictures of the Lents Family East and West Parks the ("Parks"). She stated that Champions has completed the maintenance of the Parks in accordance with the contract. Ms. Evans reported that Champions has solicited proposals to re-coat the splashpad flooring but has not received a response. She stated that the splashpad is now closed for the winter season.

Ms. Evans next presented and reviewed several proposals, including: 1) proposal #33118 in the amount of \$9,290.00 to remove the two (2) existing rusted soccer goals, replace same and install two (2) additional soccer goals in the east park; 2) proposal #33133 in the amount of \$3,000.00 to refresh and restore the decomposed granite walking paths in the east park; 3) proposal #33123 in the amount of \$14,650.00 to restore the two (2) soccer fields; 4) proposal #33121 in the amount of \$7,000.00 to remove eight (8) rusted metal trash cans and replace same throughout the Parks; 5) proposal #33162 in the amount of \$6,510.00 to enhance the existing landscape/flower beds in the east park; 6) proposal #33170 in the amount of \$2,380.00 to remove the existing wood edging along the walking path in the east park; 7) proposal #33171 in the amount of \$5,170.00 to remove the existing wood edging along the walking path in the east park and replace it with metal edging on both sides of the pathway; 8) proposal #33172 in the amount of \$1,622.00 to remove the two (2) existing rusted DogiPots and replace same in the east park; 9) proposal # 33173 in the amount of \$8,350.00 to install certified "kiddie cushion" (engineered wood fiber) at the existing play surface; and 10) proposal #33177 in the amount of \$818.94 to install three (3) playground pads for the swing set. After discussion, Director O'Neal moved to approve proposals #33118, #33133, #33121, #33171, #33172, #33173 and #3317, as presented, to decline proposal #33170, as it is not needed, to defer proposals #33162 and #33123, and to authorize Champions to fill any holes in at the soccer fields. Director Koch seconded the motion, which passed unanimously. The Board then requested that MRPC obtain additional proposals for the soccer field restoration project (proposal #33123) for consideration at the next meeting. The Board further requested that Champions provide detailed pricing, including mark-ups, on all future project proposals.

Ms. Evans next reported on the status of the soccer fields.

The Board next considered the engagement of an auditor to prepare the District's audit report for the fiscal year ending October 31, 2025. Ms. Vasquez presented and reviewed a proposal from Forvis and advised that Forvis's fee for the preparation of the audit is \$26,600 and presented the executed Form 1295 from Forvis. After discussion, Director Koch moved to engage Forvis to prepare the District's audit report for the fiscal year ending October 31, 2025. Director Granberry seconded the motion, which passed unanimously.

Mr. Bonnerjee next presented the attached report relating to the status of collection of taxes for the month of September. He reported that 98.29% of the District's 2024 taxes have been collected through September 30, 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. 2350 through 2355, inclusive, with check no. 2280 being voided, as identified in the report. Director Koch seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Mr. Bonnerjee also discussed the attached District's Delinquent Collections Listing as of October 9, 2025, prepared by Ted A. Cox, P.C.

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. Chapline presented the attached operation and maintenance report for the month of August 2025. He reported that 99.9% of the District's water that had been pumped by the District or supplied to the District by the North Harris County Regional Water Authority ("NHCRWA") had been billed during the month of August. Mr. Chapline further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of September.

Mr. Chapline next presented a proposal from Neil Technical Services ("NTS") in the amount of \$7,980.00 to repair the non-potable pump and motor no. 2. After discussion, Director Hudson made a motion to authorize MDS to contract with NTS to perform the pump repairs. Director O'Neal seconded the motion which passed unanimously.

Mr. Chapline next reported that the ICC detention pond storm water pump station is back in operation.

Mr. Chapline next reported that there are fifteen (15) accounts on the delinquent list as of October 6, 2025, and no delinquent accounts to be sent to collections.

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

The Board next considered the engineers' report, including the status of the design work relative to the Commercial Meter Replacement ("CMR"). Ms. Richard stated that A&S 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, the Lents Park West and the North 45 Commerce Park permit renewal applications have been submitted to Harris County (the "County"). She further stated that the ICC permit renewal application has been re-submitted to the County.

The Board next considered the status of the proposed development in the District, including the proposed patio home development by DR Horton located at 1801 Cypress Station Dr. Ms. Richard stated that the development will consist of seventy (70) town homes and noted that some of the utilities will be public.

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 the County informed A&S that construction will commence in November 2025.

The Board next considered the approval of a Resolution Authorizing Use of Surplus Construction Funds ("Resolution") relative to the replacement of the Wastewater Treatment Plant and Water Plant SCADA system (the "Project"). Ms. Goodwin stated that the District has bond funds remaining from its Series 2021 bonds to pay for the \$10,000 cost overage associated with the Project. After discussion, Director O'Neal moved to approve the Resolution, as set out above. Director Granberry seconded the motion, which passed unanimously.

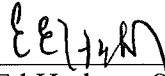
The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director O'Neal moved to approve the report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

The Board next considered the adoption of the 2026 Operating Budget. Ms. Cooper presented and reviewed the attached budget. After review and discussion on the proposed budget, Director O'Neal moved to increase the election expense by \$5,000, and to approve the budget, as amended. Director Granberry seconded the motion, which passed unanimously.

The Board next considered a report related to the District's website. Ms. Goodwin 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, including a request by MDS for consideration of a rate increase and review of additional proposals for the soccer field restoration.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

October 16, 2025

1. 2025 Tax Rate Analysis
2. Champions Report & related proposals
3. Forvis Engagement
4. Tax Assessor Collector Report – September 2025
5. Delinquent Tax Roll
6. Ted Cox Report
7. Operation and Maintenance Reports & related correspondence
8. Engineering Report and related correspondence
9. Surplus Funds Resolution
10. Bookkeeper's Report
11. Proposed Budget
12. Touchstone Communications Report

**CNP UTILITY DISTRICT
2025 TAX RATE SETTING
POINTS FOR DISCUSSION
September 8, 2025**

- The 1/1/2025 anticipated taxable value is approximately \$959 million per HCAD data (\$892 million is fully certified and \$78 million is still in the certification process). I assumed we will “get” 85% of the uncertified values. The District’s 1/1/2024 taxable value ended up at about **\$948 million** and **\$916 million** the year before that.
- I recommend publishing a 2025 tax rate of **\$0.29**. As in the past it will all be for Debt Service (We were at 0.29 for the last two years). No roll back exposure with this tax rate because we have no O&M tax rate and a debt service tax rate cannot be rolled back.
- Every penny of tax rate produces **\$95,000** of tax revenue for the District.
- Review Key Assumptions Used in the Debt Service Cash Flows:
 - › Beginning balance (\$3,730,000);
 - › Interest to be earned at 3%;
 - › 2025 “Anticipated Value” = \$959 million;
 - › Tax Collection factor 98%;
 - › No growth in assessed valuation;
 - › Sale of the no additional Bonds; and
 - › Discuss lowering the tax rate by a penny or two.

HARRIS CENTRAL APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS,)
COUNTY OF HARRIS.)

2025
CERTIFICATION OF APPRAISAL ROLL AND
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)
FOR
CNP UD

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2025 appraisal roll of properties taxable by CNP UD. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: \$951,328,418

The taxable value now on the appraisal roll for this unit is: \$892,976,677

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$25,796,897

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$52,836,204

Signed this 5th day of September, 2025



Roland Altlinger

CL 892,976,677 • *
HTS 25,796,897 • +
PTG/AM 52,836,204 • +
003
971,609,778 • *

Roland Altlinger, CAE, RPA, CTA
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2025 appraisal roll on this the _____ day of _____, 2025



MUNICIPAL TAX SERVICE, LLC

2025 Water District Voter-Approval Tax Rate Worksheet for Low Tax rate and Developing Districts

Form 50-858

CNP UD

713-900-2680

Water District

Phone(area code and Number)

13333 Northwest Freeway #620

Info@bamunitax.com

Water District's Address, City, State, Zip code

Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

☒ Low tax rate water district
(Water Code Section 49.23601).

☐ Developing water district
(Water Code Section 49.23603)

☐ Developed water district in a declared disaster area (Water Code Section 49.23602(d))

SECTION 1: Voter-Approval Tax Rate

The voter-approval rate for low tax rate and developing water districts is the current year's debt service and contract tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.08 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug 7 or as soon thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in the Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in the Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Line	Description	Amount
1.	2024 average appraised value of residence homestead	\$0
2.	2024 general exemptions available for the average homestead. Excluding age 65 or older or disabled person exemptions.	\$0
3.	2024 average taxable value of residence homestead. Line 1 minus Line 2.	\$0
4.	2024 adopted M&O tax rate.	0.000000 /\$100
5.	2024 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100	\$0.00
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08	\$0.00
7.	2025 average appraised value of residence homestead.	\$158,153
8.	2025 general exemptions available for the average homestead. Excluding age 65 or older or disabled person exemptions.	\$31,631
9.	2025 average taxable value of residence homestead. Line 7 minus Line 8.	\$126,522
10.	Highest 2025 M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.000000 /\$100
11.	2025 debt tax rate.	0.000000 /\$100
12.	2025 contract tax rate.	0.000000 /\$100
13.	2025 voter-approval tax rate. Add lines 10, 11 and 12.	0.000000 /\$100

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

10/14/2025

2025TxRtStNoGrowDebtServiceCashFlow

DEBT SERVICE FUND CASH FLOW ANALYSIS

Prepared by The GMS Group

Year	Beginning Balance(A)	Interest Earnings(B)	Prev. Year's Assessed Valuation(C)	Debt Tax Rate	Tax Coll. Factor	Projected Tax Revenues	Other Revenue Sources(D)	Total Funds Available for Debt Service	Debt Service Reqmnts(E)	Projected Ending Balance	Reserve Balance
2026	\$3,730,000	\$111,900	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,567,378	\$2,499,005	\$4,068,373	156%
2027	\$4,068,373	\$122,051	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,915,902	\$2,609,955	\$4,305,947	150%
2028	\$4,305,947	\$129,178	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,160,604	\$2,879,536	\$4,281,068	147%
2029	\$4,281,068	\$128,432	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,134,978	\$2,906,905	\$4,228,073	146%
2030	\$4,228,073	\$126,842	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,080,393	\$2,891,274	\$4,189,119	143%
2031	\$4,189,119	\$125,674	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,040,270	\$2,925,387	\$4,114,883	143%
2032	\$4,114,883	\$123,447	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,963,808	\$2,881,255	\$4,082,553	139%
2033	\$4,082,553	\$122,477	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,930,507	\$2,940,159	\$3,990,348	135%
2034	\$3,990,348	\$119,710	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,835,537	\$2,949,455	\$3,886,082	130%
2035	\$3,886,082	\$116,582	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,728,142	\$2,994,325	\$3,733,817	131%
2036	\$3,733,817	\$112,015	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,571,310	\$2,857,712	\$3,713,598	174%
2037	\$3,713,598	\$111,408	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$6,550,484	\$2,132,475	\$4,418,009	204%
2038	\$4,418,009	\$132,540	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,276,027	\$2,160,912	\$5,115,115	237%
2039	\$5,115,115	\$153,453	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$7,994,047	\$2,161,803	\$5,832,244	267%
2040	\$5,832,244	\$174,967	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$8,732,689	\$2,185,131	\$6,547,558	300%
2041	\$6,547,558	\$196,427	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$9,469,463	\$2,181,303	\$7,288,160	335%
2042	\$7,288,160	\$218,645	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$10,232,282	\$2,175,568	\$8,056,714	363%
2043	\$8,056,714	\$241,701	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$11,023,894	\$2,217,225	\$8,806,669	399%
2044	\$8,806,669	\$264,200	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$11,796,347	\$2,206,271	\$9,590,076	428%
2045	\$9,590,076	\$287,702	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$12,603,256	\$2,242,709	\$10,360,547	772%
2046	\$10,360,547	\$310,816	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$13,396,842	\$1,342,850	\$12,053,992	872%
2047	\$12,053,992	\$361,620	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$15,141,089	\$1,382,100	\$13,758,989	1005%
2048	\$13,758,989	\$412,770	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$16,897,237	\$1,369,600	\$15,527,637	1120%
2049	\$15,527,637	\$465,829	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$18,718,944	\$1,385,800	\$17,333,144	1884%
2050	\$17,333,144	\$519,994	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$20,578,616	\$920,000	\$19,658,616	2154%
2051	\$19,658,616	\$589,758	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$22,973,853	\$912,500	\$22,061,353	2376%
2052	\$22,061,353	\$661,841	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$25,448,672	\$928,500	\$24,520,172	2671%
2053	\$24,520,172	\$735,605	\$959,000,000	\$0.290	98%	\$2,725,478	\$0	\$27,981,255	\$918,000	\$27,063,255	#DIV/0!

(A) Comprised of Debt Service Fund and Tax Fund balance after all 2024 debt service payments. (Includes Cap Interest from Series 2024 Bonds.)

(B) Projected @ 3.0%.

(C) Reflects the 1/1/2025 Certified Taxable Value per HCAD data. No growth assumed thereafter.

(D) None assumed.

(E) Reflects existing debt service requirements with the \$14,000,000 Series 2024 Bonds ACTUAL RESULTS.

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

OCTOBER 2025



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

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

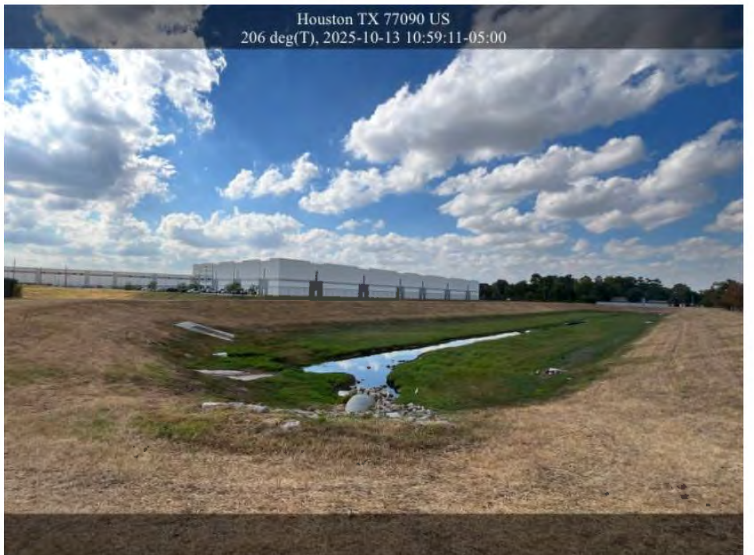
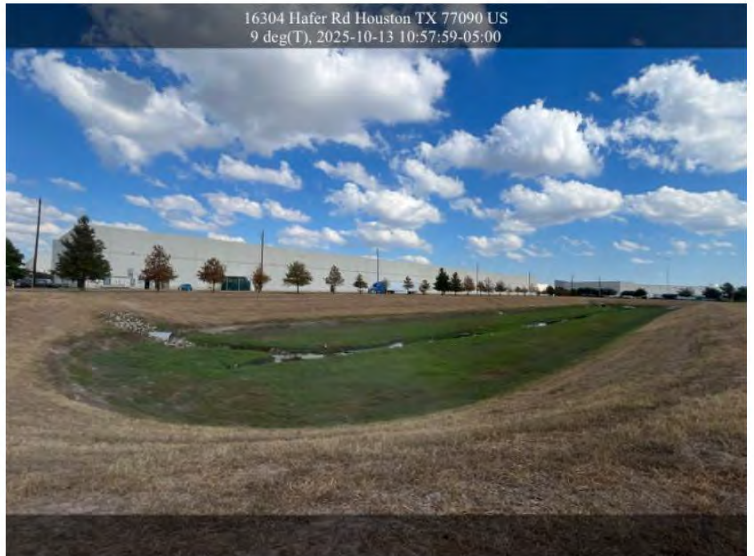
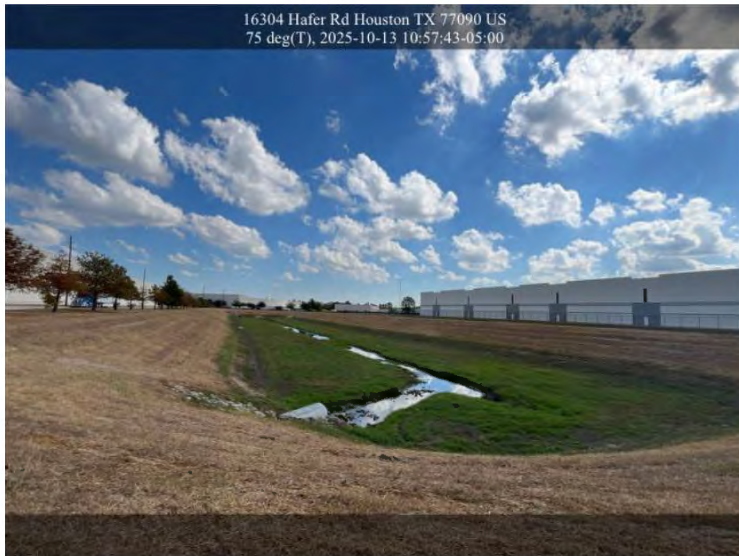
Cypress Trace Ditch



Cypress Station Reserve G

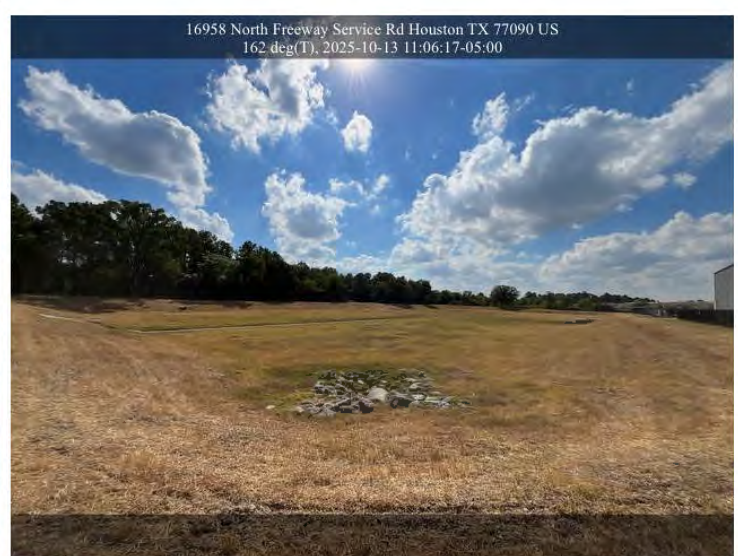
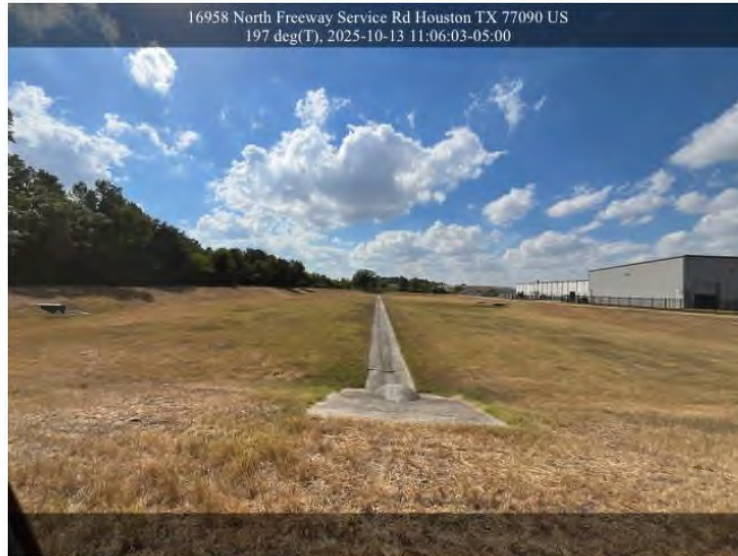


Interstate Commerce Center



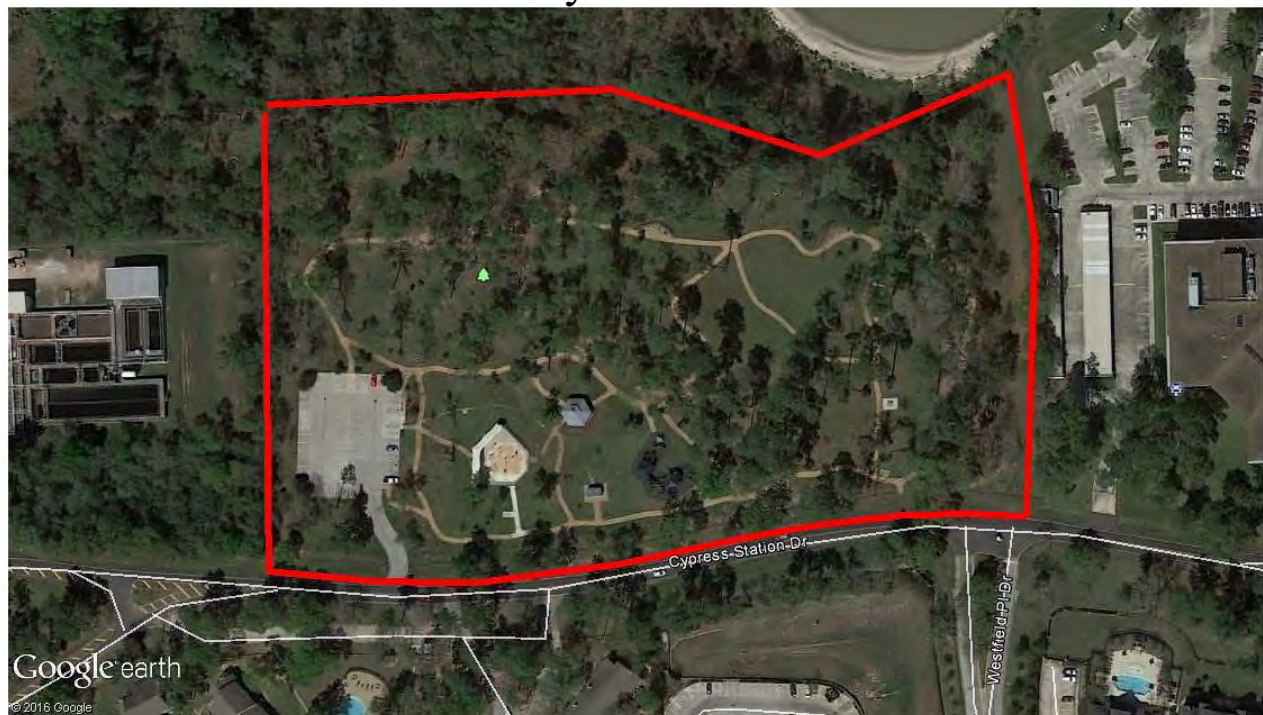
Urban Southwest





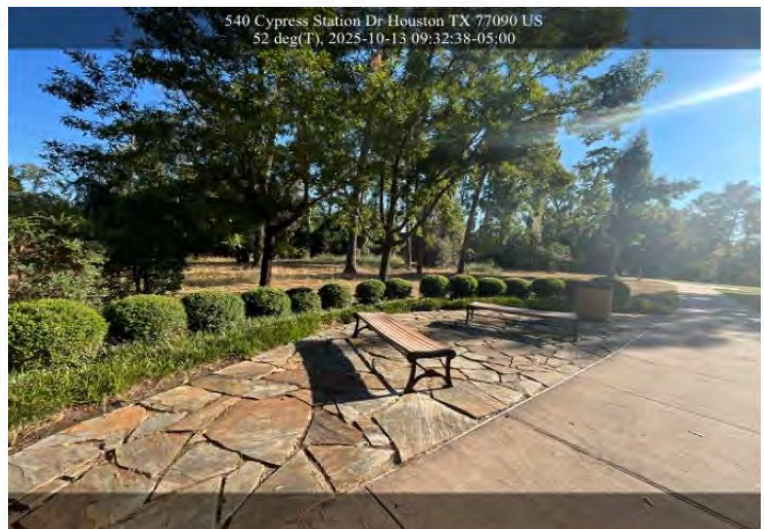


Lents Family Parks – East Park



I. East Park

- Maintenance completed per contract.









Lents Family Parks – West Park



I. West Park

- Maintenance completed per contract.







EAST



WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	2	0
February	3	0
March	13	14
April	23	14
May	31	17
June	26	20
July	24	9
August	14	15
September	12	9
October	7	8
TOTALS	155	106



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!

Replace 2 Damaged Soccer Goals

Date 10/14/2025

Client

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

Property

CNP UD

Scope of Work: Soccer Goal Replacement and Addition

We propose to replace the two existing full-size soccer goals located at Lens Family Park East, which are currently rusted and pose a safety hazard to players and park visitors. The existing goals will be removed and properly disposed of.

In addition, we will install two new full-size soccer goals on the adjacent soccer field to provide a complete setup for both fields. All goals will be securely anchored and aligned to regulation standards to ensure safe and proper use.



Reference Picture

Soccer Goals Replacement

Items	Quantity	Unit	Price/Unit	Price
Soccer Goals	4.00	ea	\$2,322.50	\$9,290.00
Sales Tax:				\$0.00
Soccer Goals Replacement:				\$9,290.00

Project Summary

Description	Price	Sales Tax	Total
Soccer Goals Replacement	\$9,290.00	\$0.00	\$9,290.00
Project Total	\$9,290.00	\$0.00	\$9,290.00

Terms & Conditions

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

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

Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/14/2025

By _____ Date _____

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

Printed Name

Decomposed Granite Path Refurbishment

Date 10/14/2025

Client

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

Property

CNP UD

We propose to refresh and restore the decomposed granite walking paths in the areas marked in yellow on the attached map. Over time, these paths have suffered erosion damage caused by surface runoff and pedestrian use, leading to uneven areas and material loss. To correct this issue, our work will include:

- Removing loose and displaced granite material.
- Re-grading the surface to re-establish a smooth, even walking area.
- Compacting the subgrade to prevent future erosion.
- Installing new crushed granite material to match the existing path surface.
- Compacting and leveling to ensure a firm, stable finish consistent with the surrounding paths.

This restoration will improve both safety and appearance while maintaining the park's natural design and accessibility.



Reference Map

Path Refurbishment

Items	Quantity	Unit	Price/Unit	Price
Crushed Granite	10.00	Yard	\$180.00	\$1,800.00
Soil Separator Fabric - Installed	200.00	sqft	\$0.50	\$100.00

Enhancement Labor	20.00	Hr	\$55.00	\$1,100.00
Sales Tax:				\$0.00
Path Refurbishment:				\$3,000.00

Project Summary

Description	Price	Sales Tax	Total
Path Refurbishment	\$3,000.00	\$0.00	\$3,000.00
Project Total	\$3,000.00	\$0.00	\$3,000.00

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Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 10/14/2025

By _____ Date _____

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

Printed Name _____

Replacement of Trash Cans at Lens Family Park

Date 10/15/2025

Client

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

Property

CNP UD

Proposal – Replacement of Trash Cans at Lens Family Park

We propose to replace the existing trash cans located throughout Lens Family Park. There is a total of eight (8) units currently installed. The existing cans are in poor condition — several are rusted, have visible holes at the bottom, and show general deterioration due to age and weather exposure.

Our scope of work includes the complete removal and disposal of all damaged units and the installation of new trash cans of similar size and capacity. The new units will be constructed with durable, weather-resistant materials to ensure longer lifespan and improved aesthetics for the park.

This replacement will help maintain cleanliness, improve the park's appearance, and provide a safer and more hygienic waste collection system for visitors.



Existing Trash Can

Courtyard Trash Can - Flat Lid, 36 Gallon, Black



An attractive, vandal proof hideaway for trash

- For parks, offices and city streets.
- Manufactured from heavy duty steel.
- Weather and rust resistant, powder coat finish.
- Includes black plastic liner and inner can.
- Use recommended Clear and Black Lines

Proposed Replacement

Replacement of Trash Cans at Lens Family Park

Items	Quantity	Unit	Price/Unit	Price
Trash Cans Replacement	5.00	ea	\$1,400.00	\$7,000.00
Sales Tax:				\$0.00

Replacement of Trash Cans at Lens Family Park: \$7,000.00

Project Summary

Description	Price	Sales Tax	Total
Replacement of Trash Cans at Lens Family Park	\$7,000.00	\$0.00	\$7,000.00
Project Total	\$7,000.00	\$0.00	\$7,000.00

Terms & Conditions

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Champions Hydro Lawn, INC

CNP UD

By *Cheyenne Evans* 10/15/2025
 Cheyenne Evans Date

cheyenneevans23@yahoo.com
 9368707324

By _____ Date _____
 Printed Name

Plant Fill in East

Date 10/15/2025

Client

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

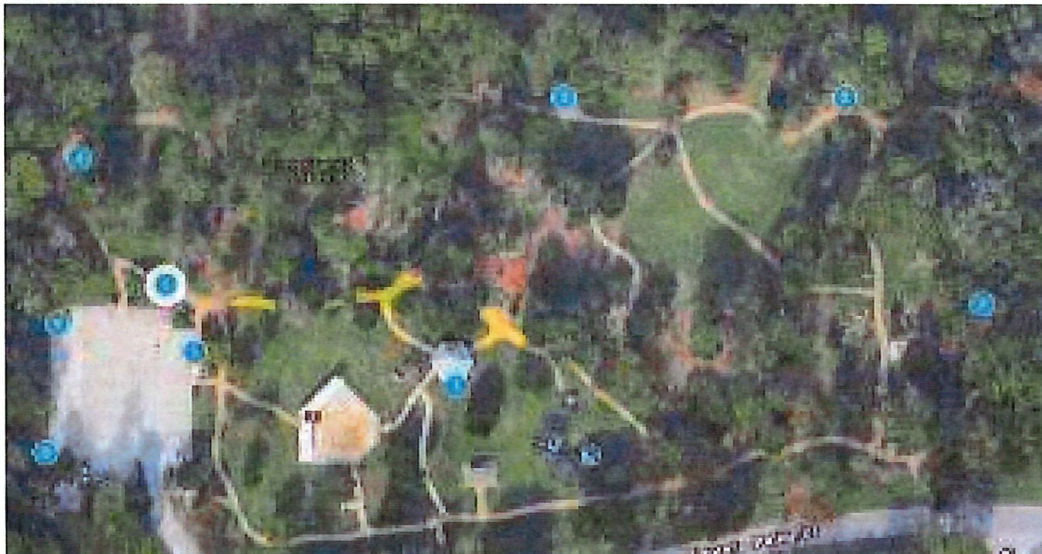
Property

CNP UD

This proposal covers the enhancement and restoration of the existing landscape beds throughout Lents Family Park East. Our goal is to fill in the designated beds using the same plant material originally installed to maintain consistency with the park's current landscape design. The proposed work areas are identified on the attached map, with reference photos included for visual context.

Scope of Work:

- Inspect and prepare existing landscape beds for planting.
- Fill in bare or thin areas with the same species currently established in the park.
- Apply soil amendment as needed to promote healthy plant establishment.
- Install a 2" layer of hardwood mulch in all designated beds following plant installation to provide moisture retention, weed control, and a uniform appearance.



Reference Map

Plan Fill In

Items	Quantity	Unit	Price/Unit	Price
Liriope Super Blue - Installed	136.00	1 Gallon	\$11.00	\$1,496.00
Yaupon Dwarf - Installed	46.00	3 Gallon	\$33.00	\$1,518.00
Holly Carissa - Installed	8.00	3 Gallon	\$32.00	\$256.00
Hardwood Mulch Installed -Maintenance	30.00	Yard	\$108.00	\$3,240.00
			Sales Tax:	\$0.00
			Plan Fill In:	\$6,510.00

Project Summary

Description	Price	Sales Tax	Total
Plan Fill In	\$6,510.00	\$0.00	\$6,510.00
Project Total	\$6,510.00	\$0.00	\$6,510.00

Terms & Conditions

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Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/15/2025

By _____ Date _____

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

Printed Name

Removal of Wood Edging – Lents Family Park East

Date 10/15/2025

Client

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

Property

CNP UD

Scope of Work:

We propose to remove the existing wood edging along the walking path located at *Lents Family Park East*. The total length of edging to be removed is approximately **160 linear feet**.

Work Description:

- Carefully remove all existing wood edging materials from the pathway.
- Dispose of all debris and materials off-site in accordance with local disposal regulations.
- Backfill and level the trench area to match the existing decomposed granite path surface.
- Compact and smooth the walking surface to ensure safe and even walking conditions after removal.



Reference Picture

Removal of Wood Edging

Items	Quantity	Unit	Price/Unit	Price
Crushed Granite	1.00	Yard	\$180.00	\$180.00
Enhancement Labor	40.00	Hr	\$55.00	\$2,200.00
Sales Tax:				\$0.00
Removal of Wood Edging :				\$2,380.00

Project Summary

Description	Price	Sales Tax	Total
Removal of Wood Edging	\$2,380.00	\$0.00	\$2,380.00
Project Total	\$2,380.00	\$0.00	\$2,380.00

Terms & Conditions

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Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/15/2025

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

By _____ Date _____

Printed Name _____

Removal of Wood Edging – Lents Family Park East Opp2

Date 10/15/2025

Client

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

Property

CNP UD

Scope of Work:

We propose to remove the existing wood edging along the walking path located at *Lents Family Park East* and replace it with metal edging on both sides of the pathway. The total linear footage of new metal edging installation will be approximately 320 linear feet.

Work Description:

- Remove and properly dispose of the existing wood edging material (approx. 160 LF).
- Excavate and prepare trench lines on both sides of the decomposed granite (DG) path for new edging installation.
- Install new **metal edging** (steel or aluminum) along both sides of the path totaling 320 LF, anchored with metal stakes spaced every 24 inches.
- Backfill and compact the surrounding areas to ensure proper stability and alignment.
- Finish and regrade the decomposed granite surface to ensure a smooth and even transition along the edges.
- Clean up the work area and remove all construction debris from the site.



Reference Picture

Removal of Wood Edging

Items	Quantity	Unit	Price/Unit	Price
Crushed Granite	1.00	Yard	\$180.00	\$180.00
16' Steel edging 10 gauge (1/8") - Installed	320.00	LnFt	\$7.00	\$2,240.00
Enhancement Labor	50.00	Hr	\$55.00	\$2,750.00

Sales Tax: \$0.00**Removal of Wood Edging :** \$5,170.00**Project Summary**

Description	Price	Sales Tax	Total
Removal of Wood Edging	\$5,170.00	\$0.00	\$5,170.00
Project Total	\$5,170.00	\$0.00	\$5,170.00

Terms & Conditions

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Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/15/2025
Cheyenne Evans Date

By _____ Date

cheyenneevans23@yahoo.com
9368707324_____
Printed Name

Replacement of Damaged Dog Waste Station Cans

Date 10/15/2025

Client

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

Property

CNP UD

During our inspection, we identified that both of the existing *Dogi Pot* trash cans located along the walking path are heavily rusted and damaged at the base, making them unsuitable for continued use and potentially unsafe for public areas.

We propose to remove and dispose of the two existing Dogi Pot waste cans and install two new complete Dogi Pot waste stations, which will include:

- A new trash receptacle with post-mounted support.
- A new pet waste bag dispenser.
- All necessary mounting hardware and fasteners.

This replacement will restore the functionality and appearance of the waste stations, ensuring proper waste collection and improving the overall cleanliness and presentation of the park.



Reference Images

Replacement of Damaged Dog Waste Station Cans

Items	Quantity	Unit	Price/Unit	Price
Dog Waste Station	2.00	ea	\$811.00	\$1,622.00
Sales Tax:				\$0.00
Replacement of Damaged Dog Waste Station Cans:				\$1,622.00

Project Summary

Description	Price	Sales Tax	Total
Replacement of Damaged Dog Waste Station Cans	\$1,622.00	\$0.00	\$1,622.00
Project Total	\$1,622.00	\$0.00	\$1,622.00

Terms & Conditions

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Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/15/2025

By _____ Date

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

Printed Name

Kiddie Cushion Top-Off

Date 10/15/2025

Client

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

Property

CNP UD

Scope of Work:

- Deliver and install certified playground "kiddie cushion" (engineered wood fiber) as a top-off layer in the existing play surface.
- Evenly rake, level, and compact to restore a consistent safety layer across the play zone.
- Feather transitions at borders/edges, ensure proper drainage, and keep swings/entries flush.
- Final grooming, magnet sweep for metal, and full site cleanup.
- Haul-off and disposal of excess debris.

Quality & Standards: Material to be clean, splinter-reduced engineered wood fiber suitable for playgrounds and installed per best practices for uniform depth and impact attenuation.

Exclusions: Repairs to borders/curbs, subsurface drainage changes, or grading beyond minor leveling; any damage pre-existing or outside the work area.



Reference Picture

Kiddie Cushion Top-Off

Sales Tax: \$0.00

Kiddie Cushion Top-Off: \$8,350.00

Project Summary

Description	Price	Sales Tax	Total
Kiddie Cushion Top-Off	\$8,350.00	\$0.00	\$8,350.00
Project Total	\$8,350.00	\$0.00	\$8,350.00

Terms & Conditions

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Champions Hydro Lawn, INC**CNP UD**By Cheyenne Evans 10/15/2025

Cheyenne Evans

Date

cheyenneevans23@yahoo.com

9368707324

By _____ Date

Printed Name

CNP UD - Installation of Playground Pads

Date 10/16/2025

Client

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

Property

CNP UD

This proposal is for the installation of

- 3 Playground Pads for Swing Set

Default Group

Items	Quantity	Unit	Price/Unit	Price
Playground Pad	3.00	ea	\$272.98	\$818.94
			Sales Tax:	\$0.00
			Default Group:	\$818.94

Project Summary

Description	Price	Sales Tax	Total
Default Group	\$818.94	\$0.00	\$818.94
Project Total	\$818.94	\$0.00	\$818.94

Terms & Conditions

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 10/16/2025
Cheyenne Evans Date
cevens@champhydro.com

By _____ Date _____
Printed Name _____

Forvis Mazars, LLP
2700 Post Oak Boulevard, Suite 1500
Houston, TX 77056
P 713.499.4600
F 713.499.4699
forvismazars.us



October 16, 2025

Board of Directors
CNP Utility District
Harris County, Texas

We appreciate your selection of **Forvis Mazars, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

CNP Utility District

- Audit Services for the year ended October 31, 2025

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand the Board of Directors (Board) is designated to be responsible and accountable for overseeing the performance of nonattest services, and you have determined the Board is qualified to conduct such oversight.

Engagement Fees

The fee for our services will be \$26,600, plus an administrative fee of \$1,100 to cover items such as report production, copies, postage and other delivery charges, supplies, technology-related costs such as software licensing, user access, and research tools, and similar expense items. In addition, fees for the review of a preliminary official statement, official statement, and the agreement to the reproduction of our audit opinion in the official statement for any new bond sales during the period will be in the range of \$2,500 to \$3,000.

The fees for our services in assisting with the accounting for capital asset construction activity and preparation of depreciation schedules will be invoiced on an hourly basis. We will communicate with you if anticipated fees exceed \$3,000.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt.

Assistance with New Standards

Assistance and additional time as a result of the adoption of new standards, if any, are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

Forvis Mazars, LLP

Forvis Mazars, LLP

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of **CNP Utility District**.

BY  _____
Board President

DATE 10-16-25

Scope of Services – Audit Services

We will audit the basic financial statements and related disclosures for the following entity with the objective of expressing an opinion on the financial statements:

CNP Utility District as of and for the year ended October 31, 2025.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

This audit will encompass all funds of CNP Utility District.

We will also provide you with the following nonattest services:

- Preparing depreciation schedules based on your assignment of depreciable lives and methods
- Preparing a draft of the financial statements and related notes

Brian Krueger is responsible for supervising the engagement team and authorizing the signing of the report or reports.

We will issue a written report upon completion of our audit, addressed to the following parties:

Entity Name	Party Name
CNP Utility District	Board of Directors

Municipal utility districts, by their nature, depend on services from consultants, attorneys, and others to carry out the administration of the district and require sharing of information among these service providers along with specific regulatory or other parties. You authorize us and our representatives to provide documents, reports, and information to the distribution list provided by the Board or the District's representatives, which may include attorneys, engineers, bookkeepers, developers, tax collectors, operators, agents, and other consultants, along with auditors of other districts that share operations or facilities with the district.

The following apply for the audit services described above:

Our Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Limitations & Fraud

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and Forvis Mazars.

Opinion

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

Your Responsibilities

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** – to provide us with:
 - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
 - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures

- Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
 - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
 - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
 - Additional information that we may request for the purpose of the audit
- **Internal Control and Compliance** – for the:
 - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
 - Alignment of internal control to ensure that appropriate goals and objectives are met, that management and financial information is reliable and properly reported and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
 - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
 - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors
 - **Accounting and Reporting** – for the:
 - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
 - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
 - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
 - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
 - Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

**Written
Confirmations
Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

**Preserving
Future
Independence**

Our performance of certain nonattest services may not be permitted under the SEC and PCAOB independence rules, to which we are not currently subject. Accordingly, if we perform services that are not permitted under those rules, you would not be permitted to use our reports in a registration statement or other document requiring compliance with those rules.

You agree to inform us promptly if you are considering any future public offering of securities, use of our reports to comply with the Investment Advisers Act custody rule, or other action that would necessitate our future compliance with the independence rules of the SEC and PCAOB.

**Registration
Statements**

We are required to read any document, including any exempt offering or refunding statement, which contains or incorporates by reference our audit reports, or contains any reference to us.

Should you wish to include or incorporate by reference our report on these financial statements into an offering document related to securities exempt from registration under the Securities Act of 1933, prior to our agreement to include or incorporate by reference our reports thereon, we will be required to perform procedures as required by the standards of the American Institute of Certified Public Accountants, including, but not limited to, reading other information incorporated by reference in the offering document, and performing subsequent event procedures.

Our reading of the other information included or incorporated by reference in the offering document will consider whether such information, or the manner of its presentation, is materially inconsistent with information, or the manner of its presentation, appearing in the financial statements. However, we will not perform procedures to corroborate such other information (including forward-looking statements).

Boycott Israel

As required by Chapter 2271, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel through the term of this engagement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

**Foreign Terrorist
Organization**

Pursuant to Chapter 2252, Texas Government Code, we represent and certify that, at the time of execution of this contract, neither we, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

**Fossil Fuels
Boycott
Verification**

As required by 2276, Texas Government Code, as amended, we hereby verify that we, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, do not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

**Firearms
Discrimination
Verification**

As required by Section 2274.002, Texas Government Code, as amended, we hereby verify that we, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Notice Required

As indicated in the Terms and Conditions Addendum, any time you intend to reference our firm name in any manner in any published materials, including on an electronic site, you agree to provide us with draft materials for our review and approval before publishing or posting such information. However, no notice is required for filings with the Texas Commission on Environmental Quality (TCEQ), with required information repositories, the Texas Attorney General's Office, and cities, as required by statute or regulation.

Forvis Mazars, LLP Terms and Conditions Addendum

GENERAL

1. **Overview.** This addendum describes Forvis Mazars LLP's standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and Forvis Mazars, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to Forvis Mazars, LLP ("Forvis Mazars"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to Forvis Mazars hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on Forvis Mazars' net income or taxes arising from the employment or independent contractor relationship between Forvis Mazars and Forvis Mazars' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between

subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay Forvis Mazars for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of Forvis Mazars' services hereunder.

DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold Forvis Mazars harmless from any and all claims which arise from knowing misrepresentations to Forvis Mazars, or the intentional withholding or concealment of information from Forvis Mazars by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify Forvis Mazars for any claims made against Forvis Mazars by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether Forvis Mazars performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of Forvis Mazars in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
8. **Limitation of Liability.** You agree that Forvis Mazars' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees

paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or willful misconduct of Forvis Mazars or if enforcement of this provision is disallowed by applicable law or professional standards.

9. **Waiver of Certain Damages.** In no event shall Forvis Mazars be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that Forvis Mazars has no responsibility to maintain this information. You agree You will not rely on Forvis Mazars to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access

to data, records, and information from Forvis Mazars' servers, i.e., Forvis Mazars portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.

16. **Forvis Mazars Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of Forvis Mazars. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, Forvis Mazars will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.
17. **Subpoenas or Other Legal Process.** In the event Forvis Mazars is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which Forvis Mazars is not a party, You shall compensate Forvis Mazars for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.
19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "Forvis Mazars, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Forvis Mazars, LLP also has not performed any procedures relating to this offering document."

22. **Forvis Mazars Not a Municipal Advisor.** Forvis Mazars is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, Forvis Mazars is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by Forvis Mazars.

23. **Forvis Mazars Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an

electronic site. You recognize that We have no responsibility to review information contained in electronic sites.

25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with Forvis Mazars in the performance of Forvis Mazars' services to You, including the provision to Forvis Mazars of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.

28. **Third-Party Service Providers.** Forvis Mazars may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. Forvis Mazars maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, Forvis Mazars will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to

secure an appropriate confidentiality agreement, You will be asked to consent prior to Forvis Mazars sharing Your confidential information with the third-party service provider.

29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor Forvis Mazars shall act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.
30. **Use of Forvis Mazars Name.** Any time You intend to reference Forvis Mazars' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
31. **Network.** Forvis Mazars is a Delaware limited liability partnership and an independent member of Forvis Mazars Global, Ltd., a leading global professional services network. Forvis Mazars Global, Ltd. is a United Kingdom company limited by guarantee and does not provide any services to clients.
32. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and Forvis Mazars and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and Forvis Mazars.
33. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT

FOR THE MONTH ENDING

September 30, 2025



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 9/30/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 10/31/24 FYE	\$2,786,799.61	
CAD Changes / Uncollectible	<u>(\$67,867.32)</u>	2,718,932.29
Outstanding Balance forward Prior Years (2023-2009) at 10/31/24 FYE	\$110,073.59	
CAD Changes / Uncollectible	<u>(\$104,039.88)</u>	6,033.71
Total Levy to be collected		2,724,966.00
Collection prior months (all years)	(\$2,595,991.78)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$17,288.67)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$1,321.31)</u>	(2,614,601.76)
Total Outstanding Balance		110,364.24

TAX ACCOUNT

Beginning Balance – Tax Account

168,827.93

Income

Taxes Collected current Year	\$17,901.45
Taxes Collected Prior Year	\$1,321.31
10% Rendition Penalty	\$238.56
Penalties & Interest	\$4,002.44
Collection Fee Paid	\$4,684.64
Overpayments	\$0.00
NSF or Reversals, Bank Charges	\$0.00
Other Fees & Court Costs, Etc	\$0.00
Escrow / Prepaid	\$0.00
SIT Overages / Dealer Inventory Collected	\$0.00
CCI Overpayment	<u>\$0.00</u>
	\$28,148.40

Void ck 2280 (Stale date)

\$130.84

197,107.17

Expenses

CK# 2350 Ted A. Cox, P.C. - Atty Fee Delq Coll & Exp (9/2025)	\$4,725.35
CK# 2351 Amrit Inn LLC- Correction Roll 13 (TY 2024)	\$350.08
CK# 2352 F9 Properties LLC- Correction Roll 13 (TY 2024)	\$262.70
CK# 2353 SIJS Investments Inc- Re-issue voided ck 2077	\$212.28
CK# 2354 B & A Municipal Tax Service LLC - Inv. 131-414	\$3,284.20
CK# 2355 B & A Municipal Tax Service LLC - Inv. 131-415	<u>\$829.84</u>
	\$9,664.45

Ending Balance –Tax Account

187,442.72



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131

FOR THE PERIOD ENDING 9/30/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,561,295.72	\$157,636.57	\$0.00	\$2,672,428.10	\$46,504.19	98.29%
2023	\$2,736,072.48	(\$104,162.56)	\$0.00	\$2,583,554.75	\$48,355.17	98.17%
2022	\$2,036,168.76	\$176.95	\$0.00	\$2,033,171.30	\$3,174.41	99.85%
2021	\$1,937,518.30	(\$385.45)	\$0.00	\$1,934,636.61	\$2,496.23	99.87%
2020	\$1,988,150.97	(\$123.17)	\$0.00	\$1,985,528.15	\$2,499.65	99.87%
2019	\$1,814,761.10	(\$4.51)	(\$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%
					\$110,364.24	

EXEMPTIONS & TAX RATES

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



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 9/30/2025

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	803,102,515	0	190,429,574	55,969,262	937,562,827	13	13
2023	811,561,627	0	156,460,400	60,466,805	907,555,222	25	25
2022	695,599,717	2,132	146,576,705	43,611,591	798,566,963	37	37
2021	631,845,539	1,938	162,262,188	43,283,102	750,826,563	49	49
2020	618,333,693	1,938	134,248,505	42,574,250	710,009,886	61	61
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 9/30/2025

PROFIT & LOSS

CURRENT MONTH
9/01/25 - 9/30/25

FISCAL YEAR
11/01/24 - 9/30/2025

BEGINNING BALANCE	302,158.36	305,141.81
<u>INCOME</u>		
10% Rendition Penalty	238.56	3,704.45
NSF Fee Collected	0.00	0.00
Dealer Inventory Tax (SIT Overages)	0.00	8,926.28
Prepaid/ Escrow Payments	0.00	0.00
Collection Fee	4,684.64	19,347.02
Court Cost	0.00	701.01
Forfeited Voluntary Overpayments	0.00	17.10
Overpayments	0.00	47,434.15
Penalty & Interest	4,002.44	21,107.08
Taxes Collected	19,222.76	2,777,713.77
Total Income	28,148.40	2,878,950.86
<u>EXPENSES</u>		
Audit/Records	0.00	295.00
Affidavits / Certified Tax Statements	0.00	150.00
Bond Premium	0.00	250.00
CAD Fees	5,163.00	19,625.00
Certificate of Value	0.00	0.00
Copies	129.80	1,837.80
Correction Roll Refunds	24,094.56	160,255.87
Rendition Refunds	0.00	0.00
Continuing Disclosure	0.00	425.00
Delinquent Tax Attorney Assistance	0.00	60.00
Delinquent Tax Attorney Expense	30.65	11,617.44
Delinquent Tax Attorney Fee	248.79	4,514.10
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Processing / tracking of Installments	0.00	148.75
Unclaimed Property Processing	0.00	0.00
Legal Notices	0.00	847.90
Mailing & Handling	0.00	1,729.04
Maps	0.00	0.00
Meeting Travel & Mileage	102.08	1,979.68
Overpayment Refund	0.00	62,216.24
Public Hearing	0.00	650.00
Research	0.00	60.00
Records Management	14.01	662.40
Rendition 5% to CAD	0.00	420.67
Rendition Refunds	0.00	1,442.28
Roll Update & Processing	132.50	2,492.50
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	3,284.20	35,291.00
Tax Rate Preparation & Calculation	0.00	0.00
Transfer to Debt Service	100,000.00	2,680,000.00
	133,199.59	2,986,985.50
ENDING BALANCE	197,107.17	197,107.17



MUNICIPAL TAX SERVICE, LLC

CNP UD – JUR 131
FOR THE PERIOD ENDING 9/30/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$0.00	0.00%		\$0.00	0.00%	0.00%
November	\$70,595.05	2.54%		\$40,665.02	1.44%	1.10%
December	\$328,246.76	14.24%		\$416,811.91	16.13%	-1.89%
January	\$2,289,089.78	93.04%		\$2,007,745.73	86.77%	6.27%
February	\$28,895.16	94.05%		\$243,773.56	95.12%	-1.07%
March	\$26,127.93	94.89%		\$12,563.00	95.21%	-0.32%
April	\$15,018.17	95.39%		\$8,955.00	95.49%	-0.10%
May	\$40,908.00	96.87%		\$8,991.78	96.38%	0.49%
June	\$10,273.83	97.29%		\$197.49	96.39%	0.90%
July	\$3,376.61	97.40%		\$117.44	96.38%	1.02%
August	\$925.27	97.41%		\$4,318.62	96.51%	0.90%
September	\$17,901.45	98.29%		\$1,084.30	96.54%	1.75%

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$17,901.45	\$1,220.64	\$100.67	\$0.00	\$0.00	\$0.00
2018	2017	2016	2015	2014	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



MUNICIPAL TAX SERVICE,LLC

CNP UTILITY DISTRICT
FOR THE PERIOD ENDING 09/24/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$106,013.21

TYPE OF PLEDGED INVESTMENT: GNMA
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

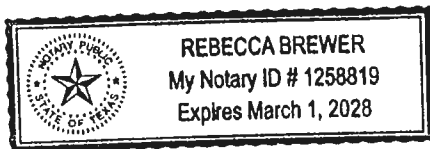
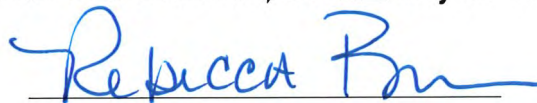
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

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



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

My Commission Expires March 1, 2028

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

TED A. COX

September 22, 2025

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

RE: CNP Utility District – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (September 2025) \$40.71

TOTAL DUE THIS INVOICE \$40.71

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

40.71 +
4.554 64 +
002
4.725.35 *

Pd Check 2350 Date 10/1/25

CNP UD
Deposits Report
For Dates 9/1/2025 thru 9/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	9/11/2025	20250195	1	0	0	1,061.70
	9/11/2025	20250196	1	0	0	568.77
	9/12/2025	20250197	1	0	0	2,386.92
	9/22/2025	20250198	0	1	0	36.50
	9/22/2025	20250199	0	0	1	24,094.51
	9/24/2025	20250200	2	0	0	0.00
	9/30/2025	20250201	2	0	0	130.84
Total Deposits		7	7	1	1	28,279.24

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Total Report</u>
Taxes Paid	17,288.67	1,220.64	100.67	18,609.98
Penalties Paid	116.91	111.58	10.07	238.56
P&I Paid	3,545.69	409.13	47.62	4,002.44
Coll Fee Paid	4,312.80	340.17	31.67	4,684.64
Refund	743.62			743.62
	<u>26,007.69</u>	<u>2,081.52</u>	<u>190.03</u>	<u>28,279.24</u>

Pd Check 2350 Date: 10/1/25

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	9/30/2025	2/1/2025	675

Account No 118-995-001-0001

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

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

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.

Harris County Appraisal District
www.hcad.org 713-957-7800

Owner Name and Address
AMRIT INN LLC 6015 TARCUTTA RIDGE LN SUGAR LAND, TX 77479-7047
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	1,163,800 871,200	RES A BLK 1 FAIRFIELD INN HOTEL	F1	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2024	2,035,000	2,035,000	0.290000	5,901.50	0.45%	
				2023	2,025,000	2,025,000	0.290000	5,872.50	31.9%	
				2022	1,745,000	1,745,000	0.255000	4,449.75	-19.7%	
		Acreage: 2.00000		2021	2,150,000	2,150,000	0.258000	5,547.00	-27.83%	
		Service Address		2020	2,745,000	2,745,000	0.280000	7,686.00	-11.31%	
		17617 NORTH FWY 64 77090		2019	3,095,000	3,095,000	0.280000	8,666.00	0.00%	
				% Change between 2024 and 2019						
100% Assessed Value	2,035,000					-34.25%	-34.25%	3.57%	-31.90%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
CNP UD				2,035,000		0.290000 per \$100		5,901.50		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT. REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		5,901.50		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2025	6,251.58	Senthilkumar Manoharan	6,251.58	0.00	0.00	0.00	0.00	6,251.58
09/24/2025	0.00	AMRIT INN LLC	-350.08	0.00	0.00	0.00	0.00	0.00
Correction Roll # 13								
\$350.08								
Pd Check 2351 Date: 10/1/25								
2024 Paid in Full							Total Paid	6,251.58

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

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

Owner Name and Address
F9 PROPERTIES LLC 844 ALTON RD STE 3 MIAMI BEACH, FL 33139-5510
RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
131	9/30/2025	2/1/2025	676

Account No	120-048-001-0001
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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 change
or any application for exemptions.**

Harris County Appraisal District
www.hcad.org 713-957-7800

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	1,219,250 1,105,750	RES A BLK 1 BASSETT-HOLLOW TREE	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	2,325,000	2,325,000	0.290000	6,742.50	0.00%
				2023	2,325,000	2,325,000	0.290000	6,742.50	20.19%
				2022	2,200,000	2,200,000	0.255000	5,610.00	14.44%
				2021	1,900,000	1,900,000	0.258000	4,902.00	-20.19%
		2020	2,193,590	2,193,590	0.280000	6,142.05	-1.89%		
		Acreage: 2.64000							
		Service Address							
		17955 NORTH FWY 77090							
100% Assessed Value	2,325,000					% Change between 2024 and 2019			
				3.99%		3.99%		3.57%	
						7.70%			
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
CNP UD				2,325,000		0.290000 per \$100		6,742.50	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.				Current Taxes Due		6,742.50			

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/19/2025	7,005.20	F9 PROPERTIES LLC	7,005.20	0.00	0.00	0.00	0.00	7,005.20
09/24/2025	0.00	F9 PROPERTIES LLC	-262.70	0.00	0.00	0.00	0.00	0.00
Correction Roll # 13						\$262.70		
						Pd Check	2352	Date: 10/1/25
2024 Paid in Full						Total Paid	7,005.20	

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
131	9/30/2025	2/1/2023	386
Account No		118-632-000-0002	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

SIJS INVESTMENTS INC
 4943 ORANGE GROVE DR
 HOUSTON, TX 77039-

RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years									
Improvement Land Value	250,000 480,000	RES B CYPRESS STATION MARKET SQUARE	F1	Year	Appraised	Taxable	Rate	Taxes	% Change				
				2022	730,000	730,000	0.255000	1,861.50	1.97				
				2021	707,602	707,602	0.258000	1,825.61	-8.58%				
				2020	713,222	713,222	0.280000	1,997.02	-14.31%				
				2019	832,302	832,302	0.280000	2,330.45	-32.0%				
		Acreage: 0.91830		2018	1,224,740	1,224,740	0.280000	3,429.27	-3.2%				
		Service Address		2017	1,266,218	1,266,218	0.280000	3,545.41	-36.69%				
		1410 CYPRESS STATION DR 42 77090		% Change between 2022 and 2017									
100% Assessed Value		730,000				-42.35%		-42.35%		-8.93%		-47.50%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy					
CNP UD				730,000		0.255000 per \$100		1,861.50					
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.				4934 orange Grove Dr Houston, TX 77039		Current Taxes Due		1,861.50					

4934 orange Grove Dr
 Houston, TX 77039

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/13/2022	2,073.78	SIJS INVESTMENTS INC	2,073.78	0.00	0.00	0.00	0.00	2,073.78
04/26/2023	0.00	SIJS INVESTMENTS INC	-212.28	0.00	0.00	0.00	0.00	0.00
05/01/2023	-212.28	CK 2077	0.00	0.00	0.00	0.00	0.00	-212.28
11/30/2023	212.28	VOID CK 2077	0.00	0.00	0.00	0.00	0.00	212.28
2022 Paid in Full								Total Paid
								2,073.78

Re-issue voided CK 2077
 <\$212.28>

Pd Check 1353 Date: 10/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
10/1/2025	131-414

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 October 2025.		2,866.60	2,866.60
2024 Additional Unit Count Invoiced 2025	464	0.90	417.60
Thank you for your business.		Pd Check <u>2354</u> Date: <u>10/1/25</u>	
		Total	\$3,284.20



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
10/1/2025	131-415

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	747	0.20	149.40
Postage, Mailing, and Handling (12)		11.81	11.81
Roll Update & Processing Hrs.- August/September & 2025		245.00	245.00
Certified Roll			
DMR Supplies (Perforated Statement Paper, Envelopes, Return Envelopes)		292.32	292.32
Records Retention		14.23	14.23
Meeting Travel Time/Mileage/Time (August 2025)		102.08	102.08
Court Affidavits	1	15.00	15.00
		Pd Check 7355	Date: 10/1/25
Thank you for your business.		Total	\$829.84
13333 Northwest Freeway, Suite 620 ■ Houston, TX 77040 ■ PH: 713-900-2680 ■ www.bamunitax.com			

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/21/2025	2/1/2025	B	493.00	49.30	0.00	238.61	780.91	245.12	787.42	251.63	793.93
Bankruptcy: 9/6/2024												

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	11/16/2022	1/3/2023		3.56	0.36	3.56	0.26	0.62	0.28	0.64	0.28	0.64
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	12/14/2021	3.92		0.00	3.56	0.36	0.00	0.00	0.00	0.00		
	2/22/2022	0.00		0.00	0.00	-0.36	0.00	0.00	0.00	0.36		
	3/1/2022	-0.36		0.00	0.00	0.00	0.00	0.00	0.00	-0.36		

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	45.14	4.51	0.00	36.15	85.80	36.74	86.39	37.34	86.99
Lawsuit: 5/24/2024												
2021	9/30/2021	2/1/2022	L	45.67	4.57	0.00	43.80	94.04	44.42	94.66	45.02	95.26
Lawsuit: 5/24/2024												
2020	10/15/2020	2/2/2021	L	49.56	4.96	0.00	55.39	109.91	56.05	110.57	56.70	111.22
Lawsuit: 5/24/2024												
Totals				140.37	14.04	0.00	135.34	289.75	137.21	291.62	139.06	293.47

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	17.55	57.44	18.03	57.92	18.51	58.40
2023	11/15/2023	2/1/2024		35.79	3.58	0.00	22.99	62.36	23.46	62.83	23.94	63.31
2022	10/21/2022	2/1/2023		30.51	3.05	0.00	24.44	58.00	24.83	58.39	25.24	58.80
Totals				102.56	10.26	0.00	64.98	177.80	66.32	179.14	67.69	180.51

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	12/15/2021	2/1/2022		7.03	0.70	0.00	6.74	14.47	6.84	14.57	6.92	14.65
2020	10/15/2020	2/2/2021	L	8.47	0.85	0.00	9.47	18.79	9.58	18.90	9.69	19.01
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	9.41	0.94	0.00	12.01	22.36	12.13	22.48	12.26	22.61
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	10.46	1.05	0.00	15.01	26.52	15.14	26.65	15.29	26.80
Lawsuit: 6/7/2021												
2017	10/20/2017	2/1/2018	L	11.62	1.16	0.00	18.50	31.28	18.66	31.44	18.82	31.60
Lawsuit: 6/7/2021												
2016	10/20/2016	2/1/2017	L	36.16	3.62	0.00	63.32	103.10	63.80	103.58	64.28	104.06
Lawsuit: 6/7/2021												
2015	10/15/2015	2/2/2016	L	43.05	4.30	0.00	82.20	129.55	82.77	130.12	83.34	130.69
Lawsuit: 6/7/2021												
2014	10/17/2014	2/3/2015	L	51.02	5.10	0.00	105.51	161.63	106.18	162.30	106.85	162.97
Lawsuit: 6/7/2021												
2013	10/17/2013	2/1/2014	L	58.46	5.85	0.00	130.16	194.47	130.93	195.24	131.71	196.02

Account No/Name/Address				Cad No/Property Descr.										
2012	Lawsuit: 6/7/2021 10/18/2012 2/1/2013			L	70.86	7.09	0.00	169.00	246.95	169.93	247.88	170.87	248.82	
2011	Lawsuit: 6/7/2021 10/22/2011 2/1/2012			L	78.73	7.87	0.00	200.22	286.82	201.26	287.86	202.30	288.90	
2010	Lawsuit: 6/15/2012 10/1/2010 2/1/2011			L	87.48	8.75	0.00	236.34	332.57	237.49	333.72	238.65	334.88	
2009	Lawsuit: 9/7/2011 10/1/2009 2/1/2010			L	88.56	8.86	0.00	253.29	350.71	254.46	351.88	255.63	353.05	
Lawsuit: 9/7/2011														
Totals					561.31	56.14	0.00	1,301.77	1,919.22	1,309.17	1,926.62	1,316.61	1,934.06	
107-762-004-0014					1077620040014				Over 65		No			
FLORES JOSE A					TR D2 (LAND ONLY)				Veteran		No			
PO BOX 301047					(OMITTED IMPS 2022-2024*1077620040015)				Installment Code		N			
HOUSTON, TX 77230-1047					ROUNDHILL OF CYPRESS STATION									
1501 SANDY RUNN (PVT) 1501 ; 77090 ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		47.63	0.00	0.00	20.96	68.59	21.53	69.16	22.10	69.73		
108-226-000-0003					1082260000003			Acreage: 8.132000		Over 65		No		
HARTMAN RETAIL I DST					RES E3			Veteran		No				
2909 HILLCROFT ST STE 420					CYPRESS STATION SEC 1			Installment Code		N				
HOUSTON, TX 77057-5815														
17211 NORTH FWY ; 77090 ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		15,297.91	0.00	0.00	6,731.08	22,028.99	6,914.65	22,212.56	7,098.23	22,396.14		
108-229-000-0001					1082290000001			Acreage: 11.844600		Over 65		No		
BH COPPER PROPERTY LLC					RES C			Veteran		No				
282 LAGOON DR W					CYPRESS STATION SEC 2			Installment Code		N				
LONG BEACH, NY 11561-4918														
1000 CYPRESS STATION DR 294 ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		78,878.34	0.00	67,570.00	4,975.67	16,284.01	5,111.37	16,419.71	5,247.06	16,555.40		
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/31/2025				52,530.00	0.00	52,530.00	0.00	0.00	0.00	0.00	0.00			
3/21/2025				15,040.00	0.00	15,040.00	0.00	0.00	0.00	0.00	0.00			
2023	10/30/2023	2/1/2024		94,271.86	0.00	52,530.00	24,377.25	66,119.11	24,878.14	66,620.00	25,379.05	67,120.91		
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
2/14/2024				52,530.00	0.00	52,530.00	0.00	0.00	0.00	0.00	0.00			
Totals				173,150.20	0.00	0.00	29,352.92	82,403.12	29,989.51	83,039.71	30,626.11	83,676.31		
125-879-001-0001					1258790010001			Acreage: 0.709000		Over 65		No		
HARTMAN INCOME REIT INC					RES A BLK 1			Veteran		No				
2909 HILLCROFT ST STE 420					SYRACUSE RENAISSANCE PARTNERS SEC 1			Installment Code		N				
HOUSTON, TX 77057-5815														
17211 NORTH FWY ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		2,844.57	0.00	0.00	1,251.61	4,096.18	1,285.75	4,130.32	1,319.89	4,164.46		
128-781-005-0001					1287810050001			Over 65		No				
CYBER BUILDING LLC					UNIT 15 BLDG E			Veteran		No				
3050 POST OAK BLVD					.0345 INT COMMON LAND & ELE			Installment Code		N				
STE 1350					CYPRESS STATION OFFICE CONDO AMEND									
HOUSTON, TX 77056-6537														
1125 CYPRESS STATION DR E1 ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	318.47	1,042.25	327.14	1,050.92	335.83	1,059.61		
128-781-005-0002					1287810050002			Over 65		No				
CYBER BUILDING LLC					UNIT 16 BLDG E			Veteran		No				
3050 POST OAK BLVD STE 1350					.0345 INT COMMON LAND & ELE			Installment Code		N				
HOUSTON, TX 77056-6537					CYPRESS STATION OFFICE CONDO AMEND									
1125 CYPRESS STATION DR E2 ; 77090														
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	318.47	1,042.25	327.14	1,050.92	335.83	1,059.61		

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

1125 CYPRESS STATION DR E3 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		723.78	0.00	0.00	318.47	1,042.25	327.14	1,050.92	335.83	1,059.61

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		7.69	0.00	0.00	3.39	11.08	3.47	11.16	3.57	11.26

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		49.14	4.91	0.00	54.91	108.96	55.56	109.61	56.22	110.27
2019	10/18/2019	2/1/2020		49.14	4.91	0.00	62.70	116.75	63.35	117.40	63.99	118.04
Totals				98.28	9.82	0.00	117.61	225.71	118.91	227.01	120.21	228.31

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	12/20/2019	2/1/2020		111.45	11.14	0.00	142.20	264.79	143.68	266.27	145.14	267.73

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		20.91	2.09	0.00	10.12	33.12	10.40	33.40	10.67	33.67

2115412 QUALITY ASSURED INCOME TAX 415 HOLLOW TREE LN HOUSTON, TX 77090-2805	2115412 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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00415 HOLLOW TREE LN ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		31.80	3.18	0.00	15.40	50.38	15.82	50.80	16.24	51.22
2023	10/30/2023	2/1/2024		31.80	3.18	0.00	20.42	55.40	20.84	55.82	21.26	56.24
2022	10/21/2022	2/1/2023		27.96	2.80	0.00	22.39	53.15	22.76	53.52	23.13	53.89
2021	12/15/2021	2/1/2022		28.29	2.83	0.00	27.14	58.26	27.51	58.63	27.88	59.00
2020	10/15/2020	2/2/2021	L	30.70	3.07	0.00	34.31	68.08	34.71	68.48	35.12	68.89
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	30.70	3.07	0.00	39.18	72.95	39.57	73.34	39.98	73.75
Lawsuit: 6/7/2021												
2018	10/18/2018	2/1/2019	L	30.70	3.07	0.00	44.04	77.81	44.45	78.22	44.84	78.61
Lawsuit: 3/12/2019												
2017	10/20/2017	2/1/2018	L	30.70	3.07	0.00	48.90	82.67	49.31	83.08	49.71	83.48
Lawsuit: 3/12/2019												
Totals				242.65	24.27	0.00	251.78	518.70	254.97	521.89	258.16	525.08

Account No/Name/Address

Cad No/Property Descr.

2115450
EMMY BEAUTY SUPPLY
CHO MYUNG
366 CYPRESS CREEK PKWY
HOUSTON, TX 77090-35182115450
Business Personal Property
CMP F&F INV M&E SUPOver 65
Veteran
Installment CodeNo
No
N

00330 FM 1960 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	367.84	1,203.86	377.88	1,213.90	387.91	1,223.93
Lawsuit: 7/31/2024												
2023	10/30/2023	2/1/2024	L	738.18	0.00	0.00	431.10	1,169.28	439.96	1,178.14	448.81	1,186.99
Lawsuit: 7/31/2024												
Totals				1,498.20	76.00	0.00	798.94	2,373.14	817.84	2,392.04	836.72	2,410.92

2116530
REGIONAL DIGESTIVE CONSULTANTS P.A.
DR SHAILAJA S. BEHARA
PO BOX 132889
THE WOODLANDS, TX 77393-28892116530
Business Personal Property
CMP F&F M&E SUPOver 65
Veteran
Installment CodeNo
No
N

01125 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	35.02	114.61	35.97	115.56	36.93	116.52
Lawsuit: 6/6/2025												
2023	10/30/2023	2/1/2024	L	72.35	7.24	0.00	46.48	126.07	47.43	127.02	48.39	127.98
Lawsuit: 6/6/2025												
2022	10/21/2022	2/1/2023	L	63.62	6.36	0.00	50.94	120.92	51.78	121.76	52.62	122.60
Lawsuit: 6/6/2025												
Totals				208.32	20.84	0.00	132.44	361.60	135.18	364.34	137.94	367.10

2116603
OMAR TAQIEDDIN DBA UNITED
OMAR TAQIEDDIN
PO BOX 3125
SPRING, TX 77383-31252116603
Vehicles
VHCLSOver 65
Veteran
Installment CodeNo
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2018	10/8/2020	2/1/2019		74.02	7.40	0.00	106.18	187.60	107.15	188.57	108.12	189.54
2017	7/14/2020	2/1/2018		44.10	4.41	0.00	70.24	118.75	70.83	119.34	71.41	119.92
2016	10/8/2020	2/1/2017	L	132.44	13.24	0.00	231.92	377.60	233.68	379.36	235.42	381.10
Lawsuit: 1/26/2017												
2015	8/19/2020	2/2/2016	L	157.67	15.77	0.00	301.09	474.53	303.18	476.62	305.25	478.69
Lawsuit: 1/26/2017												
2014	10/17/2014	2/3/2015	L	302.92	30.29	0.00	626.43	959.64	630.44	963.65	634.43	967.64
Lawsuit: 1/26/2017												
2013	10/17/2013	2/1/2014	L	347.10	34.71	0.00	772.78	1,154.59	777.37	1,159.18	781.95	1,163.76
Lawsuit: 2/14/2014												
2012	3/18/2013	2/1/2013	L	420.72	42.07	0.00	1,003.33	1,466.12	1,008.88	1,471.67	1,014.43	1,477.22
Lawsuit: 2/14/2014												
2011	10/22/2011	2/1/2012	L	339.60	33.96	0.00	863.68	1,237.24	868.15	1,241.71	872.64	1,246.20
Lawsuit: 6/15/2012												
2010	10/1/2010	2/1/2011	L	242.55	24.26	0.00	655.28	922.09	658.49	925.30	661.69	928.50
Lawsuit: 6/14/2012												
Totals				2,061.12	206.11	0.00	4,630.93	6,898.16	4,658.17	6,925.40	4,685.34	6,952.57

2117312
NAZ BEAUTY SALON
SEHBA NAZ ENTERPRISES LLC
376 CYPRESS CREEK PKWY STE E
HOUSTON, TX 77090-35072117312
Business Personal Property
F&F M&EOver 65
Veteran
Installment CodeNo
No
N

00376 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.13	2.11	0.00	10.23	33.47	10.50	33.74	10.78	34.02
2023	10/30/2023	2/1/2024		21.13	2.11	0.00	13.58	36.82	13.85	37.09	14.13	37.37
2021	2/6/2022	3/1/2022		18.80	1.88	0.00	17.78	38.46	18.03	38.71	18.28	38.96
Totals				61.06	6.10	0.00	41.59	108.75	42.38	109.54	43.19	110.35

2125653
TEKMEDIA COMMUNICATIONS INC
40 CYPRESS CREEK PKWY STE 438
HOUSTON, TX 77090-35302125653
Business Personal Property
CMP F&F M&E SUPOver 65
Veteran
Installment CodeNo
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.91	1.49	0.00	16.66	33.06	16.86	33.26	17.06	33.46
2019	10/18/2019	2/1/2020		14.91	1.49	0.00	19.02	35.42	19.22	35.62	19.42	35.82
2018	10/18/2018	2/1/2019		14.91	1.49	0.00	21.39	37.79	21.58	37.98	21.78	38.18

Account No/Name/Address	Cad No/Property Descr.									
2017 10/20/2017 2/1/2018		14.91	1.49	0.00	23.75	40.15	23.94	40.34	24.14	40.54
Totals		59.64	5.96	0.00	80.82	146.42	81.60	147.20	82.40	148.00

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

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		265.34	26.53	0.00	128.42	420.29	131.92	423.79	135.43	427.30
2023	10/30/2023	2/1/2024	L	314.57	31.46	0.00	202.08	548.11	206.23	552.26	210.39	556.42
	Lawsuit: 11/24/2021											
2022	10/21/2022	2/1/2023	L	507.37	50.74	0.00	406.31	964.42	413.00	971.11	419.70	977.81
	Lawsuit: 11/24/2021											
2021	9/30/2021	2/1/2022	L	495.31	49.53	0.00	475.10	1,019.94	481.64	1,026.48	488.18	1,033.02
	Lawsuit: 11/24/2021											
2020	10/15/2020	2/2/2021	L	582.47	58.25	0.00	650.97	1,291.69	658.66	1,299.38	666.34	1,307.06
	Lawsuit: 11/24/2021											
2019	7/15/2020	5/1/2020	L	32.15	3.22	0.00	39.75	75.12	40.18	75.55	40.60	75.97
	Lawsuit: 11/24/2021											
2018	3/19/2019	5/1/2019	L	76.64	7.66	0.00	106.90	191.20	107.90	192.20	108.91	193.21
	Lawsuit: 11/24/2021											
2017	10/20/2017	2/1/2018	L	191.07	19.11	0.00	304.34	514.52	306.86	517.04	309.38	519.56
	Lawsuit: 11/24/2021											
2016	10/20/2016	2/1/2017	L	186.25	18.62	0.00	326.15	531.02	328.61	533.48	331.07	535.94
	Lawsuit: 1/26/2017											
2015	10/15/2015	2/2/2016	L	221.72	22.17	0.00	423.39	667.28	426.32	670.21	429.25	673.14
	Lawsuit: 1/26/2017											
2014	10/17/2014	2/3/2015	L	262.78	26.28	0.00	543.43	832.49	546.90	835.96	550.38	839.44
	Lawsuit: 1/26/2017											
2013	10/17/2013	2/1/2014	L	301.10	30.11	0.00	670.37	1,001.58	674.34	1,005.55	678.31	1,009.52
	Lawsuit: 2/14/2014											
2012	4/11/2013	6/1/2013	L	279.30	27.93	0.00	651.33	958.56	655.01	962.24	658.70	965.93
	Lawsuit: 2/14/2014											
Totals				3,716.07	371.61	0.00	4,928.54	9,016.22	4,977.57	9,065.25	5,026.64	9,114.32

2154147
ADVANCED CARDIOVASCULAR CARE CENTER
1125 CYPRESS STATION DR STE H-1
HOUSTON, TX 77090-3054

01125 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		86.06	0.00	0.00	37.86	123.92	38.90	124.96	39.93	125.99
2023	1/24/2024	3/1/2024		86.06	0.00	0.00	50.26	136.32	51.29	137.35	52.32	138.38
Totals				172.12	0.00	0.00	88.12	260.24	90.19	262.31	92.25	264.37

2178736
LUIS A CASTRO
40 CYPRESS CREEK PKWY STE 314
HOUSTON, TX 77090-3530

00040 FM 1960 RD ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	160.99	16.10	0.00	77.92	255.01	80.05	257.14	82.17	259.26
	Lawsuit: 7/31/2023											
2023	10/30/2023	2/1/2024	L	270.76	27.08	0.00	173.94	471.78	177.52	475.36	181.09	478.93
	Lawsuit: 7/31/2023											
2022	10/21/2022	2/1/2023		151.22	15.12	0.00	121.10	287.44	123.09	289.43	125.09	291.43
2021	9/30/2021	2/1/2022		22.20	2.22	0.00	21.30	45.72	21.59	46.01	21.88	46.30
2020	10/15/2020	2/2/2021		34.03	3.40	0.00	38.03	75.46	38.48	75.91	38.93	76.36
Totals				639.20	63.92	0.00	432.29	1,135.41	440.73	1,143.85	449.16	1,152.28

2180938
UNITED AUTO TOWING INC
40 FM 1960 W UNIT 259
HOUSTON, TX 77090-3530

00040 FM 1960 W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/20/2017	2/1/2018	L	48.45	4.84	0.00	77.16	130.45	77.80	131.09	78.45	131.74
	Lawsuit: 6/8/2021											
2016	10/20/2016	2/1/2017	L	35.32	3.53	0.00	61.85	100.70	62.31	101.16	62.78	101.63
	Lawsuit: 6/7/2021											
2015	10/15/2015	2/2/2016	L	42.05	4.20	0.00	80.29	126.54	80.84	127.09	81.39	127.64

Account No/Name/Address				Cad No/Property Descr.								
2014	Lawsuit: 6/7/2021 10/17/2014	2/3/2015	L	49.84	4.98	0.00	103.06	157.88	103.72	158.54	104.37	159.19
2013	Lawsuit: 6/7/2021 3/24/2014	5/1/2014	L	57.11	5.71	0.00	124.88	187.70	125.64	188.46	126.40	189.22
Lawsuit: 6/7/2021												
Totals				232.77	23.26	0.00	447.24	703.27	450.31	706.34	453.39	709.42
2193706				2193706				Over 65		No		
PATE TARABORELLI PARTNERS LP				Business Personal Property				Veteran		No		
C/O JENNIE N TARABORELLI				CMP F&F M&E MISC ASSETS				Installment Code		N		
PO BOX 9389												
SPRING, TX 77387-9389												
00616 FM 1960 RD W ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	44.83	4.48	0.00	35.90	85.21	36.49	85.80	37.08	86.39
Lawsuit: 4/26/2023												
2021	9/30/2021	2/1/2022		45.36	4.54	0.00	43.51	93.41	44.11	94.01	44.71	94.61
2020	10/15/2020	2/2/2021		49.23	4.92	0.00	55.01	109.16	55.66	109.81	56.31	110.46
2019	11/18/2019	2/1/2020		49.23	4.92	0.00	62.81	116.96	63.46	117.61	64.11	118.26
Totals				188.65	18.86	0.00	197.23	404.74	199.72	407.23	202.21	409.72
2216912				2216912				Over 65		No		
TIGER TECHNICAL SERVICES				Business Personal Property				Veteran		No		
TIGER TECHNICAL SERVICES LLC				CMP F&F M&E SUP				Installment Code		N		
3419 MOURNING DOVE DR												
SPRING, TX 77388-3360												
00305 WELLS FARGO DR ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		63.13	6.31	0.00	30.56	100.00	31.38	100.82	32.22	101.66
2217225				2217225				Over 65		No		
A.C.E CENTER/ SYMMETRY CORP				Business Personal Property				Veteran		No		
ALYTIS LLC				CMP F&F M&E SUP				Installment Code		N		
PO BOX 93202												
AUSTIN, TX 78709-3202												
00110 CYPRESS STATION DR ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	78.92	156.60	79.86	157.54	80.79	158.47
2217891				2217891				Over 65		No		
BOOST MOBILE				Business Personal Property				Veteran		No		
K UNLIMITED WIRELESS INC				INV SUP				Installment Code		N		
4012 INSPIRATION CIR												
CARROLLTON, TX 75010-6399												
00024 FM 1960 RD W ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021	L	12.70	1.27	0.00	14.19	28.16	14.36	28.33	14.53	28.50
Lawsuit: 6/7/2021												
2019	10/18/2019	2/1/2020	L	12.70	1.27	0.00	16.21	30.18	16.38	30.35	16.55	30.52
Lawsuit: 6/7/2021												
2018	2/26/2019	4/2/2019	L	12.46	1.25	0.00	17.55	31.26	17.72	31.43	17.87	31.58
Lawsuit: 6/7/2021												
Totals				37.86	3.79	0.00	47.95	89.60	48.46	90.11	48.95	90.60
2217894				2217894				Over 65		No		
TIFFANI CHANEL LUXURY HAIR				Business Personal Property				Veteran		No		
TIFFANI CHANELS BEAUTY SUPPLY INC				CMP F&F M&E SUP				Installment Code		N		
26 CYPRESS CREEK PKWY												
HOUSTON, TX 77090-3530												
00026 FM 1960 RD W ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		9.48	0.95	0.00	10.59	21.02	10.73	21.16	10.85	21.20
2019	10/18/2019	2/1/2020		9.48	0.95	0.00	12.09	22.52	12.23	22.66	12.35	22.78
Totals				18.96	1.90	0.00	22.68	43.54	22.96	43.82	23.20	44.06
2238993				2238993				Over 65		No		
AUTO CHECK 9				Business Personal Property				Veteran		No		
WEIDENHEFT ENTERPRISES LLC				CMP F&F INV M&E				Installment Code		N		
1539 CYPRESS STATION DR												
HOUSTON, TX 77090-4004												
01539 CYPRESS STATION DR ; 77090												
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025	L	78.44	7.84	0.00	37.97	124.25	39.00	125.28	40.03	126.31
Lawsuit: 6/6/2025												

Account No/Name/Address				Cad No/Property Descr.									
2023	10/30/2023	2/1/2024	L	76.85	7.68	0.00	49.37	133.90	50.37	134.90	51.39	135.92	
Lawsuit: 6/6/2025													
Totals				155.29	15.52	0.00	87.34	258.15	89.37	260.18	91.42	262.23	
2291087				2291087				Over 65		No			
INTERSTATE 45 BINGO				Business Personal Property				Veteran		No			
THE DAILY GROUP II / INTERSTATE 45 BINGO				CMP F&F M&E SUP				Installment Code		N			
825 USENER ST APT 919													
HOUSTON, TX 77009-7441													
				00217 FM 1960 RD W ; 77090 ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		95.20	9.52	0.00	46.07	150.79	47.33	152.05	48.59	153.31	
2292930				2292930				Over 65		No			
CARL'S JR				Business Personal Property				Veteran		No			
ZT QSR FUND LP				CMP F&F INV M&E SUP				Installment Code		N			
10620 STEBBINS CIRCLE STE A													
HOUSTON, TX 77043-3244													
				00510 FM 1960 RD W ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021	L	235.14	23.51	0.00	262.79	521.44	265.89	524.54	269.00	527.63	
Lawsuit: 6/7/2021													
2019	10/18/2019	2/1/2020	L	235.14	0.00	0.00	272.76	507.90	275.58	510.72	278.40	513.55	
Lawsuit: 7/6/2020													
Totals				470.28	23.51	0.00	535.55	1,029.34	541.47	1,035.26	547.40	1,041.19	
2297616				2297616				Over 65		No			
ARMOUR FITNESS				Business Personal Property				Veteran		No			
HILARIO AMEZCUA				CMP F&F M&E SUP				Installment Code		N			
6418 HARDWOOD DALE WAY													
HUMBLE, TX 77338-1368													
				00038 FM 1960 RD W ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021	L	249.18	24.92	0.00	278.49	552.59	281.78	555.88	285.06	559.16	
Lawsuit: 3/12/2021													
2019	11/18/2019	2/1/2020	L	249.18	24.92	0.00	317.96	592.06	321.24	595.34	324.53	598.63	
Lawsuit: 7/6/2020													
Totals				498.36	49.84	0.00	596.45	1,144.65	603.02	1,151.22	609.59	1,157.79	
2297688				2297688				Over 65		No			
DIRT CHEAP - SPRING				Business Personal Property				Veteran		No			
CHANNEL CONTROL MERCHANTS OF TEXAS LLC				CMP F&F INV M&E				Installment Code		N			
PO BOX 711													
HATTIESBURG, MS 39403-0711													
				00310 FM 1960 RD W ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	B	1,882.68	188.27	0.00	911.22	2,982.17	936.07	3,007.02	960.92	3,031.82	
Bankruptcy: 10/10/2024													
2297742				2297742				Over 65		No			
FARMERS INSURANCE - BRAIN ISENHOWER INS				Business Personal Property				Veteran		No			
BRIAN ISENHOWER AND MELANIE ZERMENO				CMP F&F M&E SUP				Installment Code		N			
616 CYPRESS CREEK PKWY STE 325													
HOUSTON, TX 77090-3038													
				00616 FM 1960 RD W ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/15/2020	2/2/2021		14.95	1.50	0.00	16.72	33.17	16.91	33.36	17.11	33.56	
2019	10/18/2019	2/1/2020		14.95	1.50	0.00	19.08	35.53	19.27	35.72	19.48	35.91	
Totals				29.90	3.00	0.00	35.80	68.70	36.18	69.08	36.59	69.49	
2297746				2297746				Over 65		No			
A-LINE LOGISTICS INC				Business Personal Property				Veteran		No			
616 CYPRESS CREEK PKWY STE 415				CMP F&F M&E SUP				Installment Code		N			
HOUSTON, TX 77090-3028													
				00616 FM 1960 RD W ; 77090									
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		14.55	1.46	0.00	7.04	23.05	7.23	23.24	7.43	23.31	

Account No/Name/Address

Cad No/Property Descr.

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
Veteran
Installment Code

No
No
N

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	16.26	53.23	16.71	53.68	17.15	54.12

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
Veteran
Installment Code

No
No
N

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	5.25	17.18	5.40	17.33	5.53	17.46
2023	10/30/2023	2/1/2024		10.85	1.08	0.00	6.97	18.90	7.11	19.04	7.26	19.19
2022	10/21/2022	2/1/2023		9.54	0.95	0.00	7.64	18.13	7.76	18.25	7.89	18.38
2021	12/15/2021	2/1/2022		9.66	0.97	0.00	9.27	19.90	9.40	20.03	9.53	20.16
2020	10/15/2020	2/2/2021		10.48	1.05	0.00	11.71	23.24	11.86	23.39	11.99	23.52
2019	10/18/2019	2/1/2020		10.48	1.05	0.00	13.37	24.90	13.51	25.04	13.65	25.18
2018	1/16/2019	3/1/2019		10.48	0.00	0.00	13.54	24.02	13.66	24.14	13.80	24.25
2017	12/19/2018	2/1/2020		10.48	1.05	0.00	16.69	28.22	16.84	28.37	16.97	28.50
Totals				82.82	7.23	0.00	84.44	174.49	85.54	175.59	86.62	176.64

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

2297768
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code

No
No
N

00566 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		10.92	1.09	0.00	5.28	17.29	5.43	17.44	5.57	17.59
2023	1/24/2024	3/1/2024		10.92	1.09	0.00	7.01	19.02	7.15	19.16	7.30	19.30
2022	10/21/2022	2/1/2023		9.60	0.96	0.00	7.69	18.25	7.81	18.37	7.94	18.50
2021	12/15/2021	2/1/2022		9.71	0.97	0.00	9.31	19.99	9.44	20.12	9.56	20.24
2020	10/15/2020	2/2/2021		10.54	1.05	0.00	11.77	23.36	11.92	23.51	12.05	23.64
2019	10/18/2019	2/1/2020		10.54	1.05	0.00	13.44	25.03	13.59	25.18	13.72	25.31
Totals				62.23	6.21	0.00	54.50	122.94	55.34	123.78	56.14	124.58

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

2297902
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code

No
No
N

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		63.84	6.38	0.00	51.12	121.34	51.96	122.18	52.80	123.02

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

2298063
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code

No
No
N

00305 WELLS FARGO DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.00	1.40	0.00	15.64	31.04	15.84	31.24	16.02	31.44
2019	10/18/2019	2/1/2020		14.00	1.40	0.00	17.86	33.26	18.04	33.44	18.24	33.64
2018	1/16/2019	3/1/2019		14.00	1.40	0.00	19.89	35.29	20.08	35.48	20.26	35.68
2017	4/17/2019	2/1/2020		14.00	1.40	0.00	22.30	37.70	22.48	37.88	22.66	38.06
2016	2/26/2019	2/1/2020		14.00	1.40	0.00	24.51	39.91	24.70	40.10	24.88	40.28
Totals				70.00	7.00	0.00	100.20	177.20	101.14	178.14	102.06	179.06

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

2298651
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code

No
No
N

00335 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	10/15/2020	2/2/2021		14.86	1.49	0.00	16.61	32.96	16.81	33.16	17.00	33.36

Account No/Name/Address				Cad No/Property Descr.									
2298653 JACKSON HEWITT TAX SERVICE RAJ PATEL 342 CYPRESS CREEK PARKWAY SUITE A HOUSTON, TX 77090-3518				2298653 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00342 FM 1960 RD W ; 77090 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025		41.20	4.12	0.00	19.94	65.26	20.49	65.81	21.03	66.35	
2302281 PINE OAK CLEANERS NHAN HA 4122 COSTA RICA RD HOUSTON, TX 77092-5503				2302281 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
01340 CYPRESS STATION DR ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	10/18/2019	2/1/2020	L	144.81	14.48	0.00	184.77	344.06	186.68	345.97	188.60	347.89	
Lawsuit: 1/29/2020													
2018	4/17/2019	6/1/2019	L	144.81	14.48	0.00	200.07	359.36	201.98	361.27	203.89	363.18	
Lawsuit: 1/29/2020													
Totals				289.62	28.96	0.00	384.84	703.42	388.66	707.24	392.49	711.07	
2309009 A O D XPRESS OSLENDY FERNANDEZ 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734				2309009 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
01000 CYPRESS STATION DR ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	2/25/2020	4/1/2020		77.29	0.00	0.00	87.81	165.10	88.73	166.02	89.65	166.94	
2309940 DJ'S BAR & GRILL SOUTHERN DUTCH GROUP CORP 636 CYPRESS STATION DR HOUSTON, TX 77090-1504				2309940 Business Personal Property CMP F&F INV M&E				Over 65	No				
								Veteran	No				
								Installment Code	N				
00636 CYPRESS STATION DR ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2020	10/27/2020	2/2/2021	L	78.36	7.84	0.00	87.58	173.78	88.62	174.82	89.65	175.86	
Lawsuit: 4/15/2021													
2019	10/18/2019	2/1/2020	L	78.36	7.84	0.00	99.99	186.19	101.02	187.22	102.06	188.26	
Lawsuit: 4/15/2021													
Totals				156.72	15.68	0.00	187.57	359.97	189.64	362.04	191.71	364.12	
2310352 THE GREASY SPOON SOULFOOD BISTRO BOZEMAN MAX HENRY II 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293				2310352 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00636 CYPRESS STATION DR ; 77090 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	L	118.85	11.88	0.00	57.53	188.26	59.09	189.82	60.66	191.30	
Lawsuit: 6/6/2025													
2023	10/30/2023	2/1/2024	L	118.45	11.84	0.00	76.09	206.38	77.66	207.95	79.22	209.51	
Lawsuit: 6/6/2025													
2022	10/21/2022	2/1/2023	L	11.83	1.18	0.00	9.47	22.48	9.62	22.63	9.78	22.79	
Lawsuit: 6/6/2025													
2021	11/17/2021	2/1/2022	L	11.93	1.19	0.00	11.44	24.56	11.60	24.72	11.76	24.88	
Lawsuit: 6/6/2025													
Totals				261.06	26.09	0.00	154.53	441.68	157.97	445.12	161.42	448.57	
2314014 EDH TRANSPORT EDWARD HARRIS 289 IRON HORSE RD NEW WAVERLY, TX 77358				2314014 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
00505 WELLS FARGO DR ; 77090 ; 77090													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							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	4.42	14.45	4.54	14.57	4.66	14.69	
2023	10/30/2023	2/1/2024		63.13	6.31	0.00	40.55	109.99	41.39	110.83	42.22	111.66	
Totals				72.25	7.22	0.00	44.97	124.44	45.93	125.40	46.88	126.35	

Account No/Name/Address

Cad No/Property Descr.

2318586
LUCKY PENNY CYCLES
CALCULATED RISK LUCKY PENNY HOUSTON LLC
1839 AIRPORT FWY
BEDFORD, TX 76021-5734

2318586
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
No
No
N

00235 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	1/25/2023	3/1/2023		5.03	0.50	0.00	3.96	9.49	4.02	9.55	4.09	9.62

2320152
SOCIAL LACQUER NAIL & BEAUTY LOUNGE
ROBIN HACKLEN
636 CYPRESS STATION STE D
HOUSTON, TX 77090-1504

2320152
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code
No
No
N

00636 CYPRESS STATION DR ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2020	12/9/2020	2/2/2021		25.24	2.52	0.00	28.21	55.97	28.53	56.29	28.87	56.63

2320781
FARMERS' INSURANCE
BRIAN ISENHOWER
616 CYPRESS CREEK PKY STE 325
HOUSTON, TX 77090-3038

2320781
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code
No
No
N

00616 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		15.22	1.52	0.00	12.19	28.93	12.38	29.12	12.59	29.11
2021	9/30/2021	2/1/2022		15.39	1.54	0.00	14.76	31.69	14.97	31.90	15.17	32.10
2020	10/15/2020	2/2/2021		16.71	1.67	0.00	18.68	37.06	18.89	37.27	19.12	37.50
2019	1/22/2020	3/3/2020		16.71	1.67	0.00	21.10	39.48	21.32	39.70	21.54	39.82
2018	1/22/2020	2/2/2021		16.71	1.67	0.00	23.97	42.35	24.18	42.56	24.41	42.79
Totals				80.74	8.07	0.00	90.70	179.51	91.74	180.55	92.83	181.61

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

2344518
Vehicles
VHCLS

Over 65
Veteran
Installment Code
No
No
N

00040 FM 1960 RD W ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024		419.48	41.95	0.00	269.48	730.91	275.01	736.44	280.55	741.98
2022	10/21/2022	2/1/2023	L	409.84	40.98	0.00	328.20	779.02	333.61	784.43	339.02	789.84
Lawsuit: 7/29/2021												
2021	9/30/2021	2/1/2022	L	460.73	46.07	0.00	441.93	948.73	448.02	954.82	454.09	960.00
Lawsuit: 2/3/2022												
2020	3/19/2021	5/1/2021	L	555.58	55.56	0.00	598.92	1,210.06	606.25	1,217.39	613.58	1,224.72
Lawsuit: 2/3/2022												
2019	3/19/2021	2/1/2022	L	617.31	61.73	0.00	665.46	1,344.50	673.61	1,352.65	681.76	1,360.80
Lawsuit: 2/3/2022												
Totals				2,462.94	246.29	0.00	2,303.99	5,013.22	2,336.50	5,045.73	2,369.00	5,078.23

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

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

Over 65
Veteran
Installment Code
No
No
N

00030 FM 1980 RD W ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		26.65	2.66	0.00	12.89	42.20	13.25	42.56	13.60	42.91
2023	1/6/2024	2/1/2024		26.41	2.64	0.00	16.97	46.02	17.32	46.37	17.67	46.71
2022	10/21/2022	2/1/2023		22.72	2.27	0.00	18.20	43.19	18.50	43.49	18.80	43.71
2021	9/30/2021	2/1/2022		22.60	2.26	0.00	21.68	46.54	21.98	46.84	22.28	47.14
Totals				98.38	9.83	0.00	69.74	177.95	71.05	179.26	72.35	180.56

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

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

Over 65
Veteran
Installment Code
No
No
N

00110 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		21.01	2.10	0.00	10.17	33.28	10.44	33.55	10.72	33.83
2023	1/6/2024	2/1/2024		21.01	2.10	0.00	13.50	36.61	13.78	36.89	14.05	37.14
Totals				42.02	4.20	0.00	23.67	69.89	24.22	70.44	24.77	70.97

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

00110 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		9.28	0.93	0.00	4.49	14.70	4.61	14.82	4.74	14.95
2023	11/3/2023	2/1/2024		9.28	0.93	0.00	5.97	16.18	6.09	16.30	6.21	16.42
2022	10/21/2022	2/1/2023		8.16	0.82	0.00	6.54	15.52	6.64	15.62	6.75	15.77
2021	9/30/2021	2/1/2022		8.26	0.83	0.00	7.93	17.02	8.03	17.12	8.14	17.26
2020	5/19/2021	2/1/2022		8.96	0.90	0.00	10.01	19.87	10.13	19.99	10.25	20.11
Totals				43.94	4.41	0.00	34.94	83.29	35.50	83.85	36.09	84.44

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

00110 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.10	0.51	0.00	4.89	10.50	4.96	10.57	5.02	10.63
2020	4/21/2021	5/1/2021		5.54	0.55	0.00	6.19	12.28	6.26	12.35	6.33	12.41
Totals				10.64	1.06	0.00	11.08	22.78	11.22	22.92	11.35	23.04

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

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		5.56	0.00	0.00	4.84	10.40	4.92	10.48	4.98	10.56

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

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.70	3.77	0.00	18.24	59.71	18.75	60.22	19.24	60.71
2023	1/24/2024	3/1/2024		37.70	3.77	0.00	24.22	65.69	24.72	66.19	25.21	66.68
2022	10/21/2022	2/1/2023		33.15	3.32	0.00	26.55	63.02	26.99	63.46	27.43	63.90
2021	9/30/2021	2/1/2022		33.54	3.35	0.00	32.17	69.06	32.61	69.50	33.06	69.95
Totals				142.09	14.21	0.00	101.18	257.48	103.07	259.37	104.94	261.24

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

00140 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	9/30/2021	2/1/2022		4.21	0.42	0.00	4.03	8.66	4.09	8.72	4.15	8.78

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

00636 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		29.88	2.99	0.00	19.20	52.07	19.59	52.46	19.99	52.88
2022	10/21/2022	2/1/2023		25.90	2.59	0.00	20.75	49.24	21.08	49.57	21.43	49.90
2021	9/30/2021	2/1/2022		25.91	2.59	0.00	24.85	53.35	25.19	53.69	25.54	54.04
Totals				81.69	8.17	0.00	64.80	154.66	65.86	155.72	66.96	156.82

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

00301 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		92.98	9.30	0.00	45.01	147.29	46.23	148.51	47.46	149.77

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 Veteran Installment Code	No No N
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00211 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		15.66	1.57	0.00	7.59	24.82	7.79	25.02	7.99	25.27
2023	10/30/2023	2/1/2024		15.44	1.54	0.00	9.91	26.89	10.12	27.10	10.32	27.31
2022	10/21/2022	2/1/2023		13.13	1.31	0.00	10.51	24.95	10.69	25.13	10.86	25.30
2021	9/30/2021	2/1/2022		12.94	1.29	0.00	12.41	26.64	12.58	26.81	12.75	26.98
Totals				57.17	5.71	0.00	40.42	103.30	41.18	104.06	41.92	104.80

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 Veteran Installment Code	No No N
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00305 WELLS FARGO DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		19.74	1.97	0.00	9.55	31.26	9.81	31.52	10.08	31.79
2023	3/24/2024	5/1/2024		19.74	1.97	0.00	11.90	33.61	12.15	33.86	12.42	34.15
2022	2/22/2023	4/1/2023		17.36	0.00	0.00	12.22	29.58	12.42	29.78	12.64	30.00
2021	2/22/2023	4/1/2023		17.56	0.00	0.00	12.37	29.93	12.57	30.13	12.79	30.35
Totals				74.40	3.94	0.00	46.04	124.38	46.95	125.29	47.93	126.27

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 Veteran Installment Code	No No N
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00305 WELLS FARGO DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	49.27	4.93	0.00	39.46	93.66	40.11	94.31	40.76	94.96
Lawsuit: 7/4/2023												
2021	9/30/2021	2/1/2022		49.85	4.98	0.00	47.81	102.64	48.47	103.30	49.13	103.90
2020	4/21/2021	2/1/2022		54.10	5.41	0.00	60.47	119.98	61.17	120.68	61.89	121.40
Totals				153.22	15.32	0.00	147.74	316.28	149.75	318.29	151.78	320.56

2346940 BOOST MOBILE AAFFI LLC 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399	2346940 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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00024 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		37.41	3.74	0.00	18.11	59.26	18.60	59.75	19.09	60.24
2023	10/30/2023	2/1/2024		36.64	3.66	0.00	23.54	63.84	24.02	64.32	24.50	64.80
2022	10/21/2022	2/1/2023		30.63	3.06	0.00	24.52	58.21	24.93	58.62	25.34	59.01
2021	9/30/2021	2/1/2022		29.79	2.98	0.00	28.57	61.34	28.97	61.74	29.37	62.14
Totals				134.47	13.44	0.00	94.74	242.65	96.52	244.43	98.30	246.21

2358357 BLUE STAR SECURITY LLC PO BOX 13100 SPRING, TX 77393	2358357 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	107.49	381.70	110.79	385.00	114.07	388.26

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

00616 FM 1960 RD W ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		8.95	0.90	0.00	7.17	17.02	7.29	17.14	7.41	17.26
2021	12/15/2021	2/1/2022		9.05	0.90	0.00	8.67	18.62	8.79	18.74	8.91	18.86
2020	12/19/2022	2/1/2024		9.82	0.98	0.00	10.97	21.77	11.10	21.90	11.23	22.0
2019	11/11/2022	2/1/2024		9.82	0.98	0.00	12.53	23.33	12.66	23.46	12.79	23.59
Totals				37.64	3.76	0.00	39.34	80.74	39.84	81.24	40.34	81.74

2359618
AURORA DE LA GARZA
1007 CYPRESS STATION DR APT 7308
HOUSTON, TX 77090-27612359618
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

01007 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023	L	158.85	15.88	0.00	127.20	301.93	129.30	304.03	131.40	306.13
	Lawsuit: 1/10/2024											
2021	12/15/2021	2/1/2022		66.00	6.60	0.00	63.31	135.91	64.18	136.78	65.05	137.6
Totals				224.85	22.48	0.00	190.51	437.84	193.48	440.81	196.45	443.73

2360757
FALLAS PAREDES #181
PEGASUS TRUCKING LLC
15001 S FIGUEROA ST
GARDENA, CA 90248-17212360757
Business Personal Property
CMP F&F INV M&EOver 65
Veteran
Installment Code
No
No
N

00310 FM 1960 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		419.56	0.00	0.00	305.44	725.00	310.47	730.03	315.51	735.0
2021	2/6/2022	3/1/2022		819.57	81.96	0.00	775.31	1,676.84	786.14	1,687.67	796.95	1,698.48
2020	8/23/2022	2/1/2024		279.85	27.98	0.00	312.75	620.58	316.45	624.28	320.14	627.97
2019	2/6/2022	3/1/2022		859.51	85.95	0.00	813.09	1,758.55	824.44	1,769.90	835.78	1,781.24
Totals				2,378.49	195.89	0.00	2,206.59	4,780.97	2,237.50	4,811.88	2,268.38	4,842.76

2363071
HONNEL DANIEL PAVON HERNANDEZ
601 CYPRESS STATION DR APT 1404
HOUSTON, TX 77090-15832363071
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

00601 CYPRESS STATION DR ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/21/2022	2/1/2023		20.32	2.03	0.00	16.27	38.62	16.54	38.89	16.81	39.7
2021	2/22/2022	3/1/2022		22.84	2.28	0.00	21.61	46.73	21.91	47.03	22.21	47.3
Totals				43.16	4.31	0.00	37.88	85.35	38.45	85.92	39.02	86.4

2365303
KILRAINE MIKE JONES
40 CYPRESS CREEK PKWY #458
HOUSTON, TX 77090-35302365303
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

00040 CYPRESS CREEK PKY ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		90.92	9.09	0.00	44.00	144.01	45.20	145.21	46.40	146.4
2023	10/30/2023	2/1/2024		144.51	14.45	0.00	92.84	251.80	94.74	253.70	96.65	255.6
2022	10/21/2022	2/1/2023		233.21	23.32	0.00	186.75	443.28	189.83	446.36	192.91	449.44
2021	4/19/2022	5/3/2022		75.42	7.54	0.00	72.34	155.30	73.34	156.30	74.34	157.30
Totals				544.06	54.40	0.00	395.93	994.39	403.11	1,001.57	410.30	1,008.76

2367307
AMPIL
611 ANTON BLVD STE 700
COSTA MESA, CA 92626-70502367307
Business Personal Property
M&E
AT FCC - HOUSTONOver 65
Veteran
Installment Code
No
No
N

00070 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		38.11	3.81	0.00	18.44	60.36	18.94	60.86	19.45	61.2
2023	10/30/2023	2/1/2024		38.11	3.81	0.00	24.48	66.40	24.98	66.90	25.48	67.4
2022	1/25/2023	3/1/2023		33.51	3.35	0.00	26.84	63.70	27.28	64.14	27.72	64.58
2021	12/19/2022	2/1/2023		33.90	3.39	0.00	27.15	64.44	27.59	64.88	28.04	65.32
Totals				143.63	14.36	0.00	96.91	254.90	98.79	256.78	100.69	258.68

Account No/Name/Address				Cad No/Property Descr.									
2367919 SF MOTORS SF MOTORS SF MOTORS MUHAMMAD FAHAD NASIR KHAN 10142 JONES RD STE A5 HOUSTON, TX 77065-5681				2367919 Dealer Inventory				Over 65	No				
								Veteran	No				
								Installment Code	N				
00101 WELLS FARGO DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		68.41	0.00	0.00	39.95	108.36	40.78	109.19	41.59	110.00	
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				
								Veteran	No				
								Installment Code	N				
00101 WELLS FARGO DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	11/3/2023	2/1/2024		39.10	3.91	0.00	25.11	68.12	25.63	68.64	26.15	69.16	
2370931 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638													
				2370931 Dealer Inventory				Over 65	No				
								Veteran	No				
								Installment Code	N				
00110 CYPRESS STATION DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		89.16	0.00	0.00	52.07	141.23	53.14	142.30	54.20	143.36	
2370932 TOON'S AUTO WORLD PLEYTEZ INVESTMENTS L.L.C. 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638													
				2370932 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00110 CYPRESS STATION DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/30/2023	2/1/2024		39.54	3.95	0.00	25.40	68.89	25.92	69.41	26.45	69.94	
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				
								Veteran	No				
								Installment Code	N				
01902 CYPRESS STATION DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/24/2024	2/1/2025	L	175.51	17.55	0.00	84.94	278.00	87.26	280.32	89.58	282.64	
Lawsuit: 7/31/2024													
2023	10/30/2023	2/1/2024	L	170.38	0.00	0.00	99.50	269.88	101.55	271.93	103.59	273.90	
Lawsuit: 7/31/2024													
Totals				345.89	17.55	0.00	184.44	547.88	188.81	552.25	193.17	556.60	
2383169 A LINE EXPRESS LLC 616 CYPRESS CREEK PKY STE 415 HOUSTON, TX 77090-3028													
				2383169 Vehicles VHCLS				Over 65	No				
								Veteran	No				
								Installment Code	N				
00616 CYPRESS CREEK PKY ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	5/25/2024	2/1/2025		39.96	4.00	0.00	38.34	82.30	38.86	82.82	39.39	83.35	
2384010 ANGEL'S KITCHEN BRENDA MATTHEWS 636 CYPRESS STATION DR B HOUSTON, TX 77090-1504													
				2384010 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
00636 CYPRESS STATION DR ; 77090 ; 77090													
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	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	69.82	189.38	71.25	190.81	72.69	192.10	

Account No/Name/Address	Cad No/Property Descr.		
2388254 TROY RAMSEY 18200 WESTFIELD PLACE DR STE 925 HOUSTON, TX 77090-1650	2388254 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N

18200 WESTFIELD PLACE DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/30/2023	2/1/2024	L	204.66	20.47	0.00	131.47	356.60	134.17	359.30	136.87	362.00
Lawsuit: 6/21/2024												

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/25/2024	2/1/2025		12.41	1.24	0.00	11.90	25.55	12.07	25.72	12.23	25.88

2392707 WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI 21710 SCHIEL RD CYPRESS, TX 77433-4928	2392707 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01539 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	19.93	65.24	20.49	65.80	21.03	66.34
Lawsuit: 6/6/2025												
2023	10/30/2023	2/1/2024	LB	39.62	3.96	0.00	25.46	69.04	25.97	69.55	26.50	70.05
Lawsuit: 6/6/2025, Bankruptcy: 7/24/2024												
2022	6/21/2023	2/1/2024	L	34.35	3.44	0.00	22.07	59.86	22.52	60.31	22.98	60.77
Lawsuit: 6/6/2025												
2021	6/20/2023	2/1/2024	L	31.50	3.15	0.00	20.24	54.89	20.65	55.30	21.07	55.72
Lawsuit: 6/6/2025												
Totals				146.66	14.67	0.00	87.70	249.03	89.63	250.96	91.58	252.91

2392977 WINTER BUILDERS LLC 19903 SAPPHIRE MIST CT HOUSTON, TX 77073-6164	2392977 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00040 FM 1960 RD ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		14.89	1.49	0.00	9.56	25.94	9.77	26.15	9.96	26.34
2022	11/14/2024	12/3/2024		11.35	1.14	0.00	4.00	16.49	4.12	16.61	4.25	16.74
Totals				26.24	2.63	0.00	13.56	42.43	13.89	42.76	14.21	43.08

2401028 CREATIVE RETAIL PACKAGING 13810 HOLLISTER DR STE 150 HOUSTON, TX 77086-1211	2401028 Stored Products (WHSE) INV AT MCLANE GLOBAL	Over 65 Veteran Installment Code	No No N
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01902 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	1,250.08	4,091.16	1,284.17	4,125.25	1,318.26	4,159.34
Lawsuit: 6/6/2025												

2401283 FEVER TREE USA INC 37 W 26TH ST PH NEW YORK, NY 10010-1049	2401283 Stored Products (WHSE) INV @ MCLANE GLOBAL	Over 65 Veteran Installment Code	No No N
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02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	1,250.08	4,091.16	1,284.17	4,125.25	1,318.26	4,159.34
Lawsuit: 6/6/2025												

Account No/Name/Address

Cad No/Property Descr.

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

02031 CYPRESS STATION DR ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	1,250.08	4,091.16	1,284.17	4,125.25	1,318.26	4,159.34
	Lawsuit: 7/31/2024											
2023	10/30/2023	2/1/2024	L	2,507.26	250.73	0.00	1,610.67	4,368.66	1,643.77	4,401.76	1,676.86	4,434.85
	Lawsuit: 7/31/2024											
	Totals			5,090.06	509.01	0.00	2,860.75	8,459.82	2,927.94	8,527.01	2,995.12	8,594.19

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

00040 CYPRESS CREEK PKY ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	558.78	1,828.75	574.02	1,843.99	589.26	1,859.26
	Lawsuit: 6/6/2025											

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

IN HARRIS COUNTY

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/18/2024	12/3/2024		0.77	0.00	0.00	0.36	1.13	0.37	1.14	0.37	1.14

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

00376 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		21.33	2.13	0.00	10.32	33.78	10.61	34.07	10.88	34.34

2421453	2421453	Over 65	No
THE JOINT CHIROPRACTIC	Business Personal Property	Veteran	No
THE JOINT CORP	CMP F&F INV M&E SUP	Installment Code	N
16767 N PERIMETER DR STE 110			
SCOTTSDALE, AZ 85260-1064			

00340 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	11/14/2024	2/1/2025		30.72	3.07	0.00	14.87	48.66	15.28	49.07	15.67	49.40

2421474	2421474	Over 65	No
STATE FARM	Business Personal Property	Veteran	No
FABRIAN DIAZ	CMP F&F M&E SUP	Installment Code	N
616 CYPRESS CREEK PKW STE 240			
HOUSTON, TX 77090-3037			

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	5.27	17.95	5.43	18.11	5.58	18.26

2421476	2421476	Over 65	No
LEGACY PRIMARY CARE	Business Personal Property	Veteran	No
HUSSAMADDIN AL-KHADOUR MD	CMP F&F M&E SUP	Installment Code	N
2901 OVERLAND TRL STE 100			
SHERMAN, TX 75092-4540			

00616 FM 1960 RD W ; 77090 ; 77090

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							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	20.98	72.90	21.60	73.52	22.22	74.74

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				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		13.61	0.00	0.00	5.99	19.60	6.15	19.76	6.31	19.92	
2421478 HOUSTON NEUROTHERAPY DENNIS ALVAREZ 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090				2421478 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		39.14	3.91	0.00	18.94	61.99	19.46	62.51	19.97	63.02	
2421521 IMMIGRATION PROCESSING SERVICES RICARDO NUNEZ 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040				2421521 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.81	1.68	0.00	8.14	26.63	8.35	26.84	8.58	27.07	
2023	12/19/2024	1/1/2025		8.17	0.82	0.00	1.80	10.79	1.89	10.88	1.98	10.97	
Totals				24.98	2.50	0.00	9.94	37.42	10.24	37.72	10.56	38.04	
2421523 SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005				2421523 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		11.85	1.18	0.00	5.74	18.77	5.89	18.92	6.05	19.08	
2421528 VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631				2421528 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				00616 FM 1960 RD W ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	11/14/2024	2/1/2025		16.30	1.63	0.00	7.89	25.82	8.11	26.04	8.31	26.24	
2421650 UNITED AUTO CARE UNITED AUTO CARE AND TOWING INC 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132				2421650 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
				01539 CYPRESS STATION DR ; 77090 ; 77090									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		111.47	11.15	0.00	53.95	176.57	55.42	178.04	56.90	179.52	
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				
								Installment Code	N				
				IN HARRIS COUNTY									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	3/20/2025	5/1/2025		1.69	0.00	0.00	0.69	2.38	0.70	2.39	0.72	2.41	

CNP UD
Delinquent Tax Roll
As of 9/30/2025

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/24/2024	2/1/2025		27.41	0.00	0.00	12.06	39.47	12.39	39.80	12.72	40.13
2023	10/30/2023	2/1/2024		27.41	0.00	0.00	16.01	43.42	16.34	43.75	16.67	44.08
2022	10/21/2022	2/1/2023		17.98	0.00	0.00	13.09	31.07	13.30	31.28	13.52	31.50
Totals				72.80	0.00	0.00	41.16	113.96	42.03	114.83	42.91	115.71

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&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	194.84	58.45	0.00	350.71	1	99.99%
2010	1,424,481.73	330.03	33.01	682.51	209.11	0.00	1,254.66	2	99.98%
2011	1,478,747.14	418.33	41.83	809.89	254.01	0.00	1,524.06	2	99.97%
2012	1,542,534.78	770.88	77.09	1,378.39	445.27	0.00	2,671.63	3	99.95%
2013	1,538,692.03	763.77	76.38	1,275.14	423.05	0.00	2,538.34	4	99.95%
2014	1,560,064.09	666.56	66.65	1,026.49	351.94	0.00	2,111.64	4	99.96%
2015	1,544,411.07	464.49	46.44	653.99	232.98	0.00	1,397.90	4	99.97%
2016	1,597,491.36	404.17	40.41	515.71	192.04	0.00	1,152.33	5	99.97%
2017	1,675,637.88	365.33	36.53	417.94	163.94	0.00	983.74	8	99.98%
2018	1,661,104.67	516.64	50.61	497.74	213.00	0.00	1,277.99	11	99.97%
2019	1,814,756.59	2,545.82	223.34	1,874.31	928.68	0.00	5,572.15	21	99.86%
2020	1,988,027.69	2,499.65	249.96	1,850.00	919.92	0.00	5,519.53	28	99.87%
2021	1,937,132.84	2,496.23	247.64	1,511.70	851.06	0.00	5,106.63	34	99.87%
2022	2,036,345.71	3,174.41	234.48	1,345.41	783.51	0.00	5,537.81	33	99.84%
2023	2,631,909.92	48,355.17	491.90	15,519.32	12,719.02	0.00	77,085.41	43	98.16%
2024	2,718,932.30	46,504.20	1,428.47	9,548.94	11,402.20	0.00	68,883.81	59	98.29%
		110,364.24	3,353.60	39,102.32	30,148.18	0.00	182,968.34	262	

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT**

October 9, 2025

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Westmount at Hollow Tree	129-594-001-0001	2024 - \$12,877.52	ACCOUNT PAID.
Hartman Retail I Dst.	108-226-000-0003	2024 - \$15,297.91	No response to demand letters. Requested the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
Hartman Income Reit Inc.	125-879-001-0001	2024 - \$2,844.57	No response to demand letters. Requested the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
Cyber Building LLC	128-781-005-0001 128-781-005-0002 128-781-005-0003	2024 - \$723.78 2024 - \$723.78 2024 - \$723.78	No response to demand letters. Requested the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
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 2023 - \$27.41 2024 - \$27.41	No response to demand letters. This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Comics	2335662	2024 - \$16,732.30	ACCOUNT PAID.
Books Group	2297747	2019 - \$72.87	ACCOUNT PAID.
Recreative Services	0565759	2021 - \$1.90	ACCOUNT PAID.
Subramanian M.D.	2115552	2024 - \$127.74	ACCOUNT PAID.
Spa	2297608	2024 - \$23.05	ACCOUNT PAID.
Yola Company	0886501	2024 - \$30.35	ACCOUNT PAID.
Finance Group	2297755	2017 - \$18.47 2018 - \$17.26 2019 - \$17.26 2020 - \$17.26 2021 - \$15.91 2022 - \$15.72 2023 - \$13.66 2024 - \$13.66	ACCOUNT PAID.
Stephen Wright	0396364	2023 - \$1.66	ACCOUNT PAID.
Security LLC	2358357	2024 - \$249.28	Lawsuit filed.
USA Inc.	2401283	2024 - \$2,582.80	Lawsuit filed.
Mail Packaging	2401028	2024 - \$2,582.80	Lawsuit filed.
Utility Supply	2115450	2023 - \$738.18 2024 - \$760.02	Lawsuit filed.
Tennette	2408942	2024 - \$1,154.52	Lawsuit filed.
Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85	Lawsuit filed.
Investigative Consultants	2116530	2022 - \$63.62 2023 - \$72.35	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Julia 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 the taxpayer moved to Mexico. The vehicle for this account is in the possession of the taxpayer. Account is not active after 90 days.
Enterprises 9	2392707	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19 2023 - \$76.85 2024 - \$78.44	Lawsuit filed.
Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed inspection of the property and advised that there is a new building on the property location. HCAD has deleted the account for 2020 and subsequent years.
Travis	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Travis	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Spring - Springs	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
Cardiovascular Care	2154147	2023 - \$86.06 2024 - \$86.06	No response to demand letters. Trying to locate the agent for the company.
	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	No response to demand letters. Trying to locate the agent for the company.

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
hower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanent (effective date unknown). Account not active after 2022.
terventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
ions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
st Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years zeroed out and no taxes are due after 2021.
ka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and no longer at location. Account not active for 2023. Will continue collection but will postpone filing a lawsuit at this time unless otherwise instructed.
aniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have HCAD has deleted the account for 2023. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed.
ible	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to demand letters. Per HCAD, the property is vacant. Account active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	No response to demand letters. Per HCAD, business is no longer at property location. Account is not active after 2024. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed (amount \$250.00).
uilders 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).
s	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).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	No response to demand letters. Per HCAD field inspection, property is Dealer license for company has expired. Account not active after 2023. continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
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 filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Stutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Beauty Salon	2117312	2021 - \$18.80 2023 - \$21.13 2024 - \$21.13	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
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 filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
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 filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Technicals LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Multiservices &	2421477	2024 - \$13.61	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
Neurotherapy	2421478	2024 - \$39.14	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
on Processing	2421521	2023 - \$8.17 2024 - \$16.81	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
Legacy Hospice	2421523	2024 - \$11.85	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
ultant Group LLC	2421528	2024 - \$16.30	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
uto Care	2421650	2024 - \$111.47	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
Primary Care	2421476	2024 - \$47.20	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
to	2392647	2021 - \$12.41	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un
n	2421474	2024 - \$11.53	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due un

PERSONAL PROPERTY JUDGMENTS

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

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 the 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 judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed business was no longer at the property location. Account is not active : Abstract of Judgment filed with the County Clerk's office.
ns	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. Execution was sent to the Constable who attempted to serve the Writ at property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer 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 years. Abstract of Judgment filed with the County Clerk's office.
	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that company is no longer in business at the property location. This account is active after 2020. Abstract of Judgment filed with the County Clerk's office.
Insured LLC	2115412	2017-2024 - \$242.65	Court judgment entered. A Constable went out to the property location to serve the 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 court. The Writ was returned to the court. Additionally, the registered agent for the corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
das #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.
addin & wing	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 forward address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Statistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed it "permanently closed". Abstract of Judgment filed with the County Clerk's office.
Correlli	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Business	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office.
Correlli	2178736	2020-2024 - \$639.20	Court Judgment entered. This is a business vehicle personal property abstract of Judgment filed with the County Clerk's office.
Correlli	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Key	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.
Correlli	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Court Judgment entered. Per HCAD, company no longer in business. not active after 2022 tax year. Abstract of Judgment filed with the County Clerk's office.
LLC	2377607	2023 - \$170.38 2024 - \$175.51	Court Judgment entered. Per HCAD, the company has no assets. Account active after 2024 tax year. Abstract of Judgment filed with the County Clerk's office.
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 abstract consisting of a 2015 Volvo Tractor Truck. According to the DMV record, vehicle is no longer in the possession of the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Court Judgment entered. Per HCAD, company no longer in business. not active after 2022 tax year. Abstract of Judgment filed with the County Clerk's office.

CNP Utility District

OPERATIONS REPORT

October 16, 2025

Prepared by
Municipal District Services, LLC

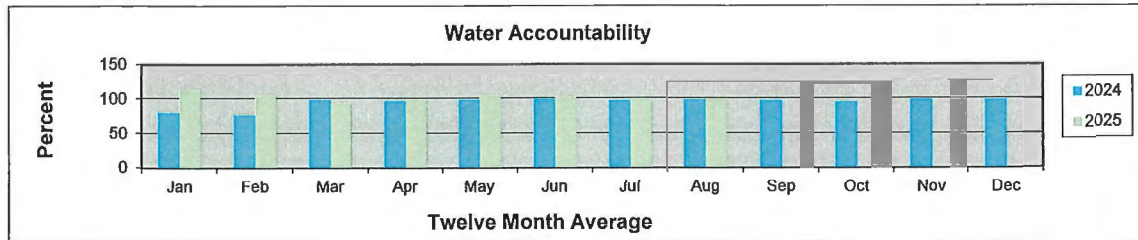


I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	September 12, 2025	\$371,448.66
▪ CURRENT BILLING: Period Ending	September 7, 2025	\$444,438.94

II. Water Production

For the period	8/7/2025 - 9/8/2025	
Water Produced		37.995 MG
Billed		37.589 MG
Accountability		99.9%



Repairs & Maintenance during the month included:

- Performed semi-annual preventative maintenance on booster pumps at Water Plant 1.
- Repaired booster pump #3 at Water Plant 4.
- Repaired lighting at Water Plant 1.
- Installed new conduit for well pump oil heater at Water Plant 4.
- Repaired lighting, replaced starter on booster pump #1 and replaced receptacle in booster pump room at Water Plant 3.
- Replaced contacts on breaker for booster pump #1 at Water Plant 4.
- Replaced starter on booster pump #3 at Water Plant 3.
- Relocated gate opener key pad to new post beside driveway at Water Plant 2.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Replaced bearings on fine screen.
- Performed quarterly preventative maintenance on blowers, motors, clarifiers and air compressor.
- Performed annual cleaning of aeration basin.
- Replaced MagOx tank mixer motor.
- Attended annual TCEQ inspection of facility.
- Repaired clarifier #3 bridge.
- Replaced non-potable pump #1.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Nothing to report.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Nothing to report.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.
- Consider and approve repairs to non-potable system at WWTP. \$7,980.00



CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

September 12, 2025

Penalty:	\$	6,292.07
Water:	\$	76,238.21
Sewer:	\$	61,859.43
NHCRWA Fee:	\$	126,930.22
Deposit:	\$	9,000.00
Security Fee:	\$	85,829.06
Grease Trap Inspection:	\$	4,209.67
Backflow Prevention Annual Fee::	\$	95.00
Back Charge Fee:	\$	-
Inspections:	\$	-
Returned Payment Fee:	\$	-
Reconnect Fee:	\$	-
Transfer Fee:	\$	75.00
Applied Deposits:	\$	920.00
Total Collections:	\$	371,448.66

CURRENT BILLING: Period Ending

September 7, 2025

Penalty:	\$	3,058.17
Water:	\$	71,117.63
Sewer:	\$	57,007.55
NHCRWA Fee:	\$	122,952.48
Deposit:	\$	1,630.00
Security Fee:	\$	76,613.70
Grease Trap Inspection:	\$	4,800.00
Back Charge:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	75.00
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	225.00
Arrears:	\$	109,966.94
Unapplied Overpayments:	\$	(3,007.53)
Net Receivable:	\$	444,438.94

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	11,282.30
60 Day:	\$	37,207.47
90 Day:	\$	66,313.04
Overpayments:	\$	(1,777.70)
Total Receivables:	\$	113,025.11

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: 8/7/2025 - 9/8/2025

Well No. 1:	0.038	MG
Well No. 2:	0.030	MG
Well No. 3:	3.271	MG
Well No. 4:	8.233	MG
Surface Water:	26.423	MG
Total Production:	37.995	MG
Consumption (Billed):	37.589	MG
Accounted for:	0.384	MG
Percent Accounted For:	99.9%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCSD PERMIT

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

Current Period 9/1/25 - 9/30/25

Gallons Authorized:	475.000	MG
Current Month Prod.:	10.444	MG
Cum. Gallons Prod.:	10.444	MG
Auth. Gallons Rem.:	464.556	MG
Avg. Gallons Per Mo.:	10.444	MG
Permit Months Rem.:	11	

WASTEWATER TREATMENT PLANT OPERATIONS:

9/1/25 - 9/30/25

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

Percent Loading of Capacity: 46.2%

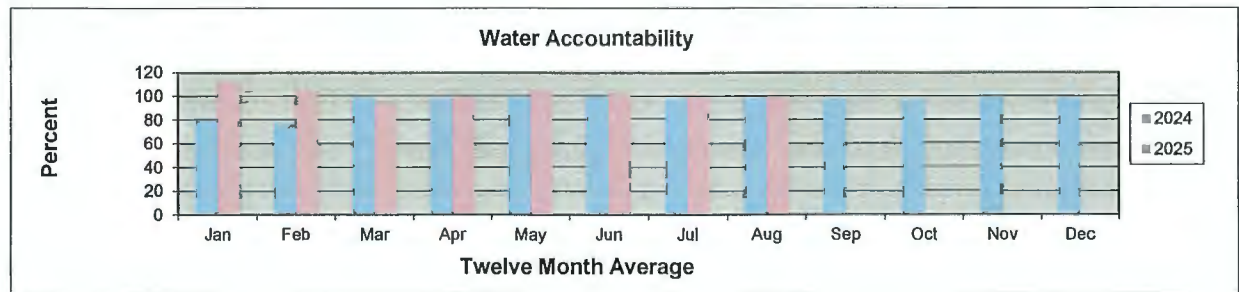
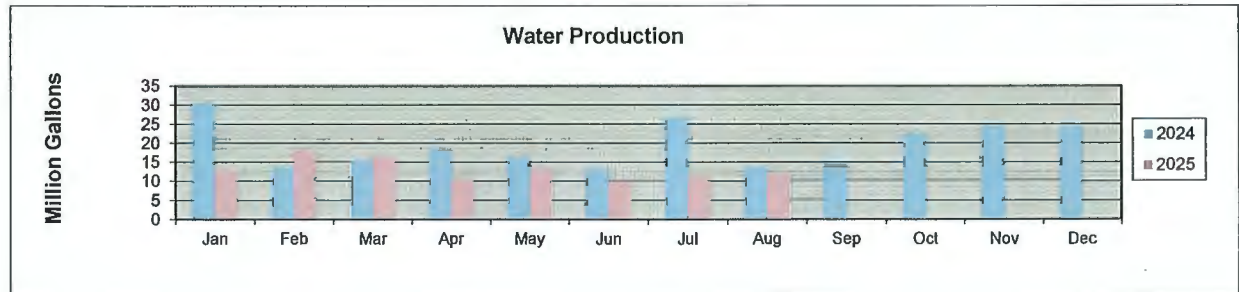
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.20	Milligrams / Liter	No
Minimum pH	6.00	6.70	Standard Units	No
Maximum pH	9.00	7.90	Standard Units	No
TSS Daily Avg.:	313.0	10.65	Pounds / Day	No
TSS Daily Avg.:	15.0	9.72	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.02	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.20	Pounds / Day	No
NH3 Daily Avg.:	2.0	1.38	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.14	Milligrams / Liter	No
Flow 2 hr. peak:	5208	0	GPM	No
Flow Annual Avg.	2.500	1.201	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.156	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.210	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	19.84	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.09	Milligrams / Liter	No
CBOD Daily Max.:	17.0	2.80	Milligrams / Liter	No
E. Coli Daily Avg:	63	4	Cfu / 100 ML	No
E. Coli Max:	200	10	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2024	30.497	11.550		0.045	33.749	80.4	93.1
February, 2024	13.526	27.869		0.097	31.766	77.0	91.4
March, 2024	15.247	21.356		0.607	35.642	99.0	91.6
April, 2024	18.583	17.842		0.107	35.185	96.9	91.6
May, 2024	16.200	21.437		0.149	37.060	98.9	92.0
June, 2024	13.229	26.466		0.174	39.503	100.0	92.4
July, 2024	26.552	10.235		0.276	35.503	97.3	92.5
August, 2024	13.555	25.278		0.074	38.279	98.8	93.0
September, 2024	14.667	24.334		0.150	37.833	97.4	93.2
October, 2024	22.567	19.911		0.442	40.161	95.6	93.5
November, 2024	24.545	9.934		0.042	34.289	99.6	94.4
December, 2024	24.408	12.323		0.166	36.064	98.6	94.9
January, 2025	12.717	19.634		0.361	35.845	111.9	97.6
February, 2025	18.105	10.103		0.100	29.419	104.6	99.9
March, 2025	16.353	19.876		0.057	33.859	93.6	99.4
April, 2025	10.313	24.632		0.196	34.165	98.3	99.5
May, 2025	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							
October, 2025							
November, 2025							
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	Sep 2025	In Progress	Oct 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	Aug 2025	Complete	Nov 2025
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	May 2025	Complete	Nov 2025
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	Aug 2025	Complete	Nov 2025
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	May 2025	Complete	Nov 2025
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	Apr 2025	Complete	Oct 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	Aug 2025	Complete	Nov 2025
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	May 2025	Complete	Nov 2025
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	Apr 2025	Complete	Oct 2025
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	Jul 2025	Complete	Oct 2025
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2025	Complete	Oct 2025
Gate	Inspect and Service	Quarterly	Jul 2025	Complete	Oct 2025
HPT #1	Inspect Exterior	Annually	May 2025	Complete	May 2026

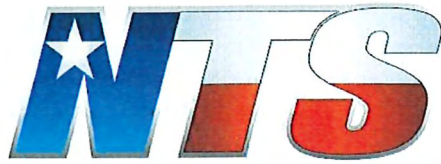
District Name: CNP UD

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 2024	Complete	Oct 2025
Influent Sampler	Inspect and Service	Quarterly	Sep 2025	In Progress	Dec 2025
Ultra Violet System	Inspect and Service	Quarterly	Jul 2025	Complete	Oct 2025
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	May 2025	Complete	Oct 2025



Description	Address	Account Number	Meter Size	7/1/2024 Usage	8/1/2024 Usage	9/1/2024 Usage	10/1/2024 Usage	11/1/2024 Usage	12/1/2024 Usage	1/1/2025 Usage	2/1/2025 Usage	3/1/2025 Usage	4/1/2025 Usage	5/1/2025 Usage	6/1/2025 Usage	7/1/2025 Usage	8/1/2025 Usage
y Park West- Restrooms	18103 Cypress Trace	043-02030-00	4 inch	40	56	63	61	38	37	25	46	54	38	50	70	72	
y Park West- Restrooms	18103 Cypress Trace	043-02031-00	2 inch	0	1	1	0	0	0	0	0	0	0	0	0	0	
y Park West- Restrooms	18103 Cypress Trace	043-02033-01	2 inch	154	285	146	286	100	45	13	0	45	236	262	159	144	
y Park West- Restrooms	18103 Cypress Trace	043-02035-00	1.5 inch	37	301	194	317	110	37	4	3	108	149	151	155	194	
y Park East- Restrooms	540 Cypress Station	043-23300-00	4 inch	73	4	1	4	1	1	13	1	2	149	579	1137	970	
y Park East- Restrooms	540 Cypress Station	043-23310-00	1.5 inch	37	119	47	234	1	3	5	3	56	113	103	46	169	

er Field	341	766	452	902	250	123	60	53	265	685	1145	1567	1549
er Field	187	481	306	616	150	78	47	53	220	449	883	1408	1405
er Field	\$ 411.40	\$ 1,058.20	\$ 673.20	\$ 1,355.20	\$ 330.00	\$ 171.60	\$ 103.40	\$ 116.60	\$ 484.00	\$ 987.80	\$ 1,942.60	\$ 3,097.60	\$ 3,091.00



Pumps, Motors and Controls

281-477-7867

April 15, 2025

To: Jason Sessum - MDS

From: David Neil – Neil Technical Services, LLC. TECL #17123

Re: CNP Non-Pot Pump and Motor #2

NTS is pleased to provide the following:

Qty (1) Wilo SPI6-230-04 Submersible pump end, 230 GPM, 15 Hp, 4 stage, 6" motor bracket, 3" discharge, 304SS construction

Qty (1) FE6-TP15HpT4SF 2366138120, 15Hp F.E. 6" 3ph. 460v motor, S.F.

Wi3R0-8-3wg 8-3 w/g Flat "multi Color" Sub. Cable
Elec-ADV-HSKit#8 K8C4 ,f/ #8 Cable (4 wire), Heat Shrink Splice Kit
6" PVC Sch. 40 CAP (Slip),
6" x 5' x .128 Gauge Regular Slot Screen
6" PVC Sch. 40 Coupling (SXS)

Material and Labor: \$7,980

Thank you.

CNP Utility District

CONFIDENTIAL REPORT

October 16, 2025

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 10/16/2025

District: 43

CNP UD

Select Status... Arrears Only

Date: 10/06/2025

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-04080-00			32.06	343.49	375.55	.00
043-03900-03			1,787.64	261.80	2,049.44	1,150.00
043-04200-04			75.95	222.12	298.07	410.00
043-03800-01			203.84	9.25	213.09	.00
043-01200-04			105.54	45.75	151.29	50.00
043-03300-03			5,369.66	644.84	6,014.50	3,000.00
043-01320-04			66.36	60.33	126.69	50.00
043-01300-09			39.23	35.67	74.90	50.00
043-04260-07			29.84	291.06	320.90	1,700.00
043-01040-01			130.11	118.29	248.40	50.00
043-03740-01			505.00	112.50	617.50	150.00
043-01000-02			39.67	9.25	48.92	50.00
043-05220-03			35,751.81	6,925.86	42,677.67	18,000.00
043-04440-00			169.54	154.13	323.67	600.00
043-60030-02			881.41	1,141.17	2,022.58	500.00

Items Count: 15



October 16, 2025

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on October 16, 2025, at 12:00 pm:

11. 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;

We await the delivery of the MCC.

(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:
We re-submitted the renewal application to Harris County.
- (ii) Lents Park East:
We submitted the renewal application to Harris County.
- (iii) Lents Park West:
We submitted the renewal application to Harris County.
- (iv) North 45 Commerce Park:
We submitted the renewal application to Harris County.

(e) Status of development in the District;

1801 Cypress Station Feasibility Study

DR Horton is preparing to develop this property. Plan review to be discussed.

(f) Issuance of utility commitments;

No updates at this time.

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

The estimated construction start date is November 2025.

Sincerely,

Sarah A. Richard, P.E.
District Engineer

1801 CYPRESS STATION TOWNHOMES FEASIBILITY LAYOUT

CNP U.D.

A&S Engineers, Inc.

1" equals 200 feet

0 100 200

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



**RESOLUTION AUTHORIZING USE OF SURPLUS FUNDS AND
INTEREST EARNED ON CONSTRUCTION FUNDS**

WHEREAS, CNP UTILITY DISTRICT, has previously issued its Series 2018 Bonds, its Series 2021 Bonds and its Series 2024 Bonds to finance the construction of its waterworks, sanitary sewer and drainage systems;

WHEREAS, the District now has surplus funds and interest earned on construction funds from the proceeds of its Series 2021 Bonds, and the Board of Directors desires to utilize a portion of the remaining surplus construction funds and interest earned thereon to pay for the cost overage associated with the SCADA System Replacement project ("SCADA Project") included in the Series 2021 Bonds, with such overage totaling \$10,000;

WHEREAS, the District meets the requirements of §293.83, Rules of the Texas Commission on Environmental Quality, and is therefore legally entitled to authorize the use of such surplus funds to pay the overage costs of the SCADA Project.

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

(1) Use of surplus construction funds from the District's Series 2021 Bonds and interest earned on construction funds in the total amount of \$10,000 to pay the cost overages associated with the SCADA Project is hereby authorized and approved pursuant to §293.83(c)(3)(B), Rules of the Texas Commission on Environmental Quality; and

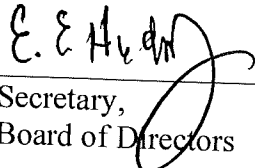
(2) The District's auditor is hereby requested and directed to report the expenditure of said surplus funds in the District's annual audit report for the fiscal year ending October 31, 2025, as required by §293.83(c)(4)(C) of the Rules of the TCEQ.

BE IT FURTHER RESOLVED that the President or Vice President and Secretary or Assistant Secretary of the Board of Directors and the District's attorneys and bookkeepers are hereby authorized and directed to do any and all things necessary and proper in connection with this Resolution.

PASSED AND APPROVED this 16th day of October, 2025.

CNP UTILITY DISTRICT

ATTEST:


Secretary,
Board of Directors

(SEAL)




President,
Board of Directors



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

Bookkeeper's Report | October 16, 2025

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

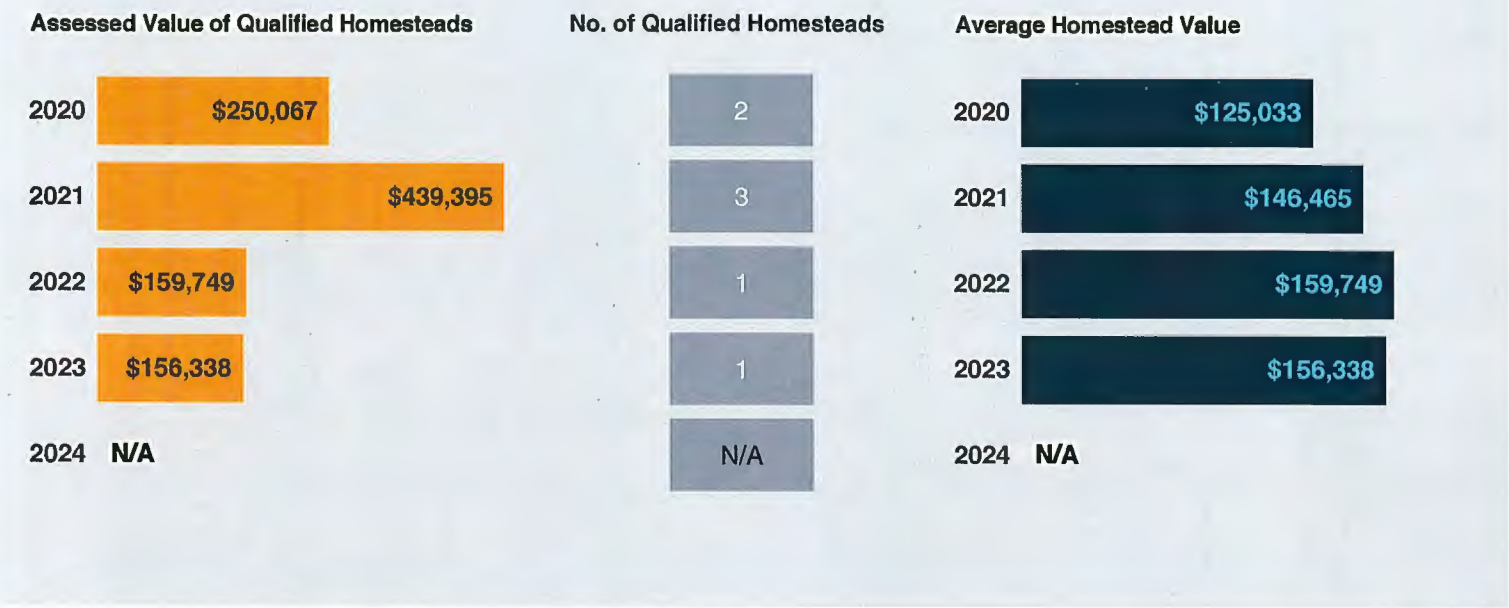
Phone: 713.623.4539
Fax: 713.629.6859

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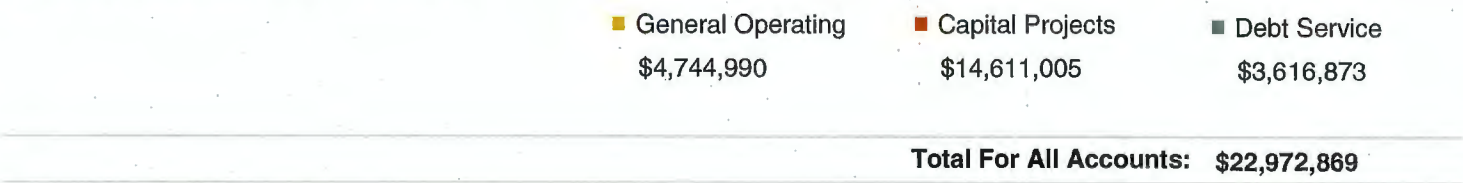


Spotlight On Your Average Homestead Value

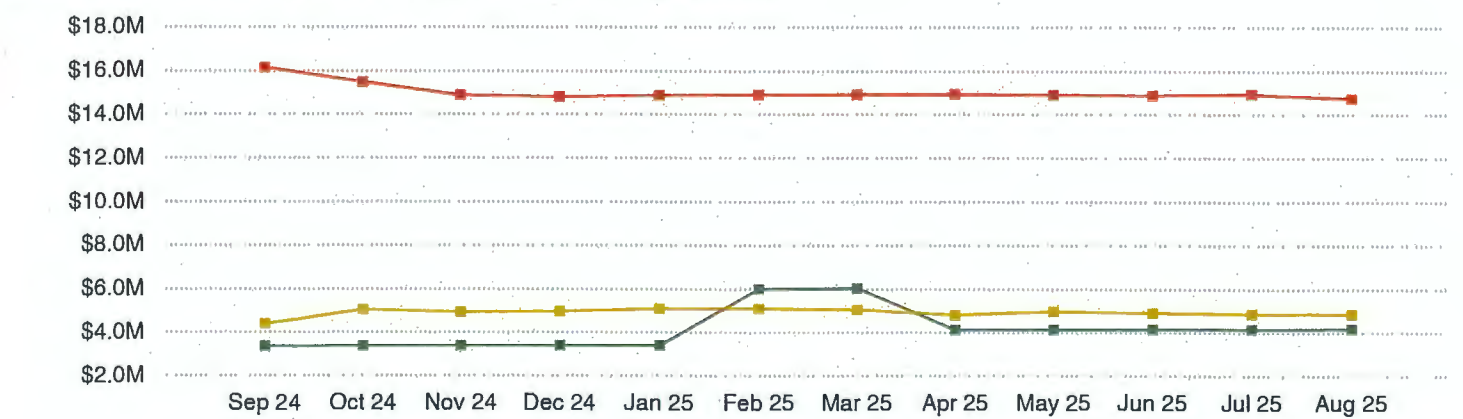
A home is the biggest investment a person may make. Your residents chose this area for its location, its schools and its community. The average Homestead Value is based on the total Assessed Value of the homes that qualify for a Homestead Exemption in your District. That value is then divided by the number of Qualified Homesteads in your District. Showing Average Homestead Value over time shows the trend of Assessed Value in the District.



Account Balance | As of 10/16/2025



Account Balance By Month | September 2024 - August 2025



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

Balance as of 09/19/2025 **\$4,540,489**

Receipts 974,634

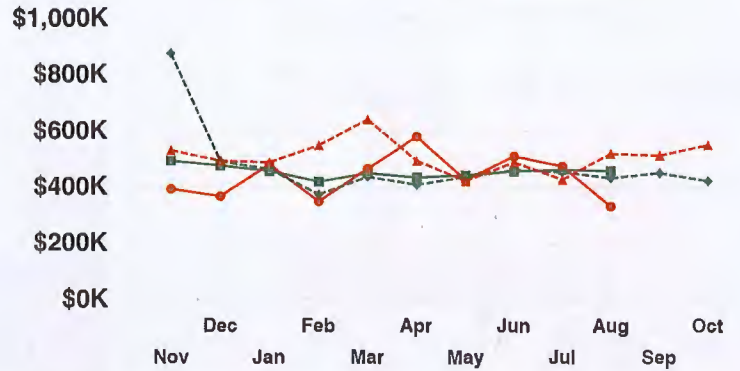
Disbursements (770,133)

Balance as of 10/16/2025 **\$4,744,990**

Overall Revenues & Expenditures

By Month (Year to Date)

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



August 2025

Revenues

Actual	Budget	Over/(Under)
\$460,452	\$592,134	(\$131,681)

Expenditures

Actual	Budget	Over/(Under)
\$333,778	\$504,792	(\$171,014)

November 2024 - August 2025 (Year to Date)

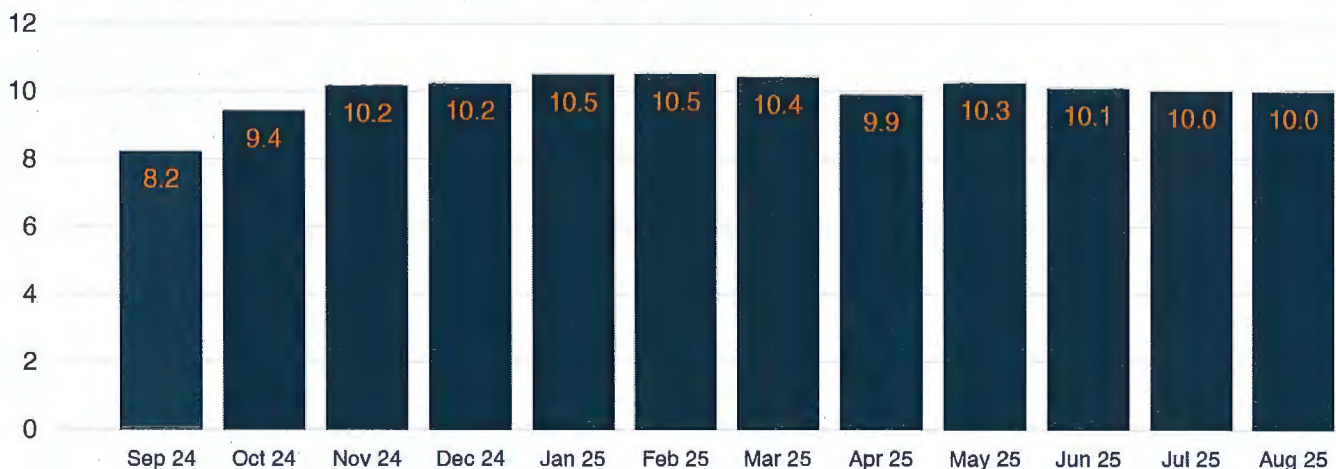
Revenues

Actual	Budget	Over/(Under)
\$4,573,300	\$4,844,576	(\$271,276)

Expenditures

Actual	Budget	Over/(Under)
\$4,395,562	\$4,958,191	(\$562,629)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/19/2025				\$66,019.26
Receipts				
	City of Houston - Sales Tax		61,129.04	
	Interest Earned on Checking		194.13	
	Transfer from Lockbox		398,861.24	
Total Receipts				\$460,184.41
Disbursements				
16236	CenterPoint Energy	Utility Expense	(57.63)	
16237	Comcast	Internet Expense	(156.67)	
16238	Comcast	Internet Expense	(767.07)	
16239	North Harris County Regional Water Author	Pumpage Fees	(61,259.53)	
16240	Reliant	Utility Expense	(19,866.14)	
16241	Republic Services, Inc.	Garbage Expense	(3,118.46)	
16242	Christopher Cockrell	Lents Family Park - Security Patrol	(3,280.00)	
16243	Donald Steward	Lents Family Park - Security Patrol	(2,320.00)	
16244	Justin Wilkerson	Lents Family Park - Security Patrol	(3,120.00)	
16245	Mark Herman	Lents Family Park - Security Patrol	(3,220.00)	
16246	Naveed Jamil	Lents Family Park - Security Patrol	(1,280.00)	
16247	Grace Tsai	Customer Refund	(1,288.52)	
16248	Zakk & Aziz LLC	Customer Refund	(100.00)	
16249	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(53,490.30)	
16250	DSHS Central Lab MC2004	Laboratory Expense	(976.00)	
16251	Eastex Environmental Laboratory, Inc	Laboratory Expense	(5,536.00)	
16252	Erock ON-Site LLC	Generator Program - Energy Charges	(649.07)	
16253	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,332.50)	
16254	Harris County Treasurer	Security Expense	(82,958.00)	
16255	Hawkins, Inc	Chemical Expense	(4,793.84)	
16256	Marks Richardson, P.C.	Legal Expense	(10,310.42)	
16257	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	(7,178.03)	
16258	Municipal District Services, LLC	Maintenance & Operations	(90,621.83)	
16259	North Water District Laboratory Services	Laboratory Expense	(4,896.50)	
16260	PVS DX, Inc	Chemical Expense	(1,158.13)	
16261	Ready Maintenance LLC	Mowing Expense	(1,969.00)	
16262	Touchstone District Services	Website Hosting & Maintenance	(325.00)	
16263	Water Utility Services, Inc.	Chemical & Lab Expense	(3,773.50)	
16264	B & A Municipal Tax Services, LLC	SB2 Compliance	(375.00)	
16265	AT&T.	Telephone Expense	0.00	
16266	CenterPoint Energy	Utility Expense	0.00	
16267	Comcast	Internet Expense	0.00	
16268	Comcast	Internet Expense	0.00	
16269	North Harris County Regional Water Author	Pumpage Expense	0.00	
16270	Reliant	Utility Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16271	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	Keith Brown.	Fees of Office - 9/18/25	(215.30)	
Payroll	Ed Hudson.	Fees of Office - 9/18/25	(214.60)	
Payroll	Kirk O'Neal.	Fees of Office - 9/18/25	(220.20)	
Payroll	Renee Granberry.	Fees of Office - 9/18/25	(204.10)	
Total Disbursements				(\$371,221.54)
Balance as of 10/16/2025				\$154,982.13

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/19/2025				\$64,444.95
Receipts				
	Accounts Receivable		258,196.46	
	Accounts Receivable		106,654.89	
Total Receipts				\$364,851.35
Disbursements				
Rtn Chk	Central Bank	Customer Returned Items	(49.93)	
Sweep	CNP Utility District - OP	Transfer to Checking	(398,861.24)	
Total Disbursements				(\$398,911.17)
Balance as of 10/16/2025				\$30,385.13

Actual vs. Budget Comparison

CNP Utility District - GOF



		August 2025			November 2024 - August 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	67,033	103,116	(36,083)	677,836	704,626	(26,790)	859,300
14102	NHCRWA Fees	127,854	207,204	(79,350)	1,130,287	1,415,894	(285,607)	1,726,700
14103	NHCRWA - Capital & Interest	47,514	47,514	0	475,138	475,138	0	570,165
14110	NHCRWA - Credit	3,016	3,016	0	30,156	30,156	0	36,187
Total Water Revenue		245,416	360,849	(115,433)	2,313,416	2,625,813	(312,398)	3,192,352
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	51,624	68,360	(16,736)	567,396	553,716	13,680	683,600
14203	Grease Trap	4,800	3,924	876	47,250	39,242	8,008	47,090
Total Wastewater Revenue		56,424	72,284	(15,860)	614,646	592,958	21,689	730,690
Sales Tax Revenue								
14401	Sales Tax-COH	56,992	59,000	(2,008)	597,624	625,105	(27,481)	747,200
Total Sales Tax Revenue		56,992	59,000	(2,008)	597,624	625,105	(27,481)	747,200
Tap Connection Revenue								
14502	Inspection Fees	75	300	(225)	285	3,000	(2,715)	3,600
Total Tap Connection Revenue		75	300	(225)	285	3,000	(2,715)	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	72,934	75,000	(2,067)	721,036	750,000	(28,964)	900,000
Total Parks & Recreation Revenue		72,934	75,000	(2,067)	721,036	750,000	(28,964)	900,000
Administrative Revenue								
14702	Penalties & Interest	3,259	5,475	(2,216)	52,120	54,750	(2,630)	65,700
14703	Plan Review Fees	0	0	0	0	700	(700)	700
Total Administrative Revenue		3,259	5,475	(2,216)	52,120	55,450	(3,330)	66,400
Interest Revenue								
14801	Interest Earned on Checking	259	100	159	2,036	1,000	1,036	1,200
14802	Interest Earned on Temp. Invest	25,094	18,958	6,135	182,460	189,583	(7,124)	227,500
Total Interest Revenue		25,353	19,058	6,295	184,496	190,583	(6,087)	228,700
Other Revenue								
15801	Miscellaneous Income	0	167	(167)	89,677	1,667	88,010	2,000
Total Other Revenue		0	167	(167)	89,677	1,667	88,010	2,000
Total Revenues		460,452	592,134	(131,681)	4,573,300	4,844,576	(271,276)	5,870,942
Expenditures								
Water Service								
16101	Billing Service Fees - Water	7,715	8,025	(310)	80,529	80,250	279	96,300

Actual vs. Budget Comparison

CNP Utility District - GOF



August 2025				November 2024 - August 2025				
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget	
Expenditures								
Water Service								
16103	NHCRWA - Pumpage Fee	32,102	104,532	(72,430)	404,960	714,302	(309,342)	871,100
16104	NHCRWA - Purchase Water	71,285	48,635	22,650	570,143	846,249	(276,106)	972,700
16105	Maintenance & Repairs - Water	15,792	48,722	(32,930)	257,276	487,222	(229,945)	584,666
16107	Chemicals - Water	6,556	7,175	(619)	53,826	71,750	(17,924)	86,100
16108	Laboratory Expense - Water	1,906	1,475	431	19,695	14,750	4,945	17,700
16109	Mowing - Water	985	1,050	(66)	10,286	10,500	(214)	12,600
16110	Utilities - Water	9,030	9,900	(870)	95,989	99,000	(3,011)	118,800
16114	Telephone Expense - Water	196	200	(4)	2,017	2,000	17	2,400
16115	Meter Replacement	0	0	0	14,495	0	14,495	0
16116	Permit Expense - Water	0	4,208	(4,208)	27,521	42,083	(14,563)	50,500
16117	TCEQ Regulatory Expense - Water	0	0	0	568	0	568	0
16118	Commercial Meter Testing	0	35,000	(35,000)	36,225	35,000	1,225	35,000
Total Water Service		145,566	268,923	(123,356)	1,573,530	2,403,106	(829,576)	2,847,866
Wastewater Service								
16201	Billing Service Fees-Wastewater	7,715	8,025	(310)	80,529	80,250	279	96,300
16203	Sanitary Lift Station Exp	23	1,625	(1,602)	13,051	16,250	(3,199)	19,500
16205	Maint & Repairs - Wastewater	4,945	17,306	(12,360)	148,514	173,055	(24,541)	207,666
16206	Storm Water Pump Station Exp	0	0	0	16,814	0	16,814	2,500
16207	Chemicals - Wastewater	2,150	5,208	(3,058)	44,807	52,083	(7,277)	62,500
16208	Laboratory Fees - Wastewater	5,536	10,417	(4,881)	86,097	104,167	(18,070)	125,000
16209	Mowing - Wastewater	985	1,025	(41)	9,404	10,250	(846)	12,300
16210	Utilities - Wastewater	13,876	17,400	(3,524)	167,337	174,000	(6,663)	208,800
16211	Utilities - Lift Station	13	42	(29)	136	417	(281)	500
16212	Sludge Removal	0	11,625	(11,625)	62,241	116,250	(54,009)	139,500
16214	Telephone Expense - Wastewater	49	55	(6)	504	550	(46)	660
16215	Grease Trap Expense	4,189	5,000	(811)	46,015	50,000	(3,985)	60,000
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	568	0	568	0
Total Wastewater Service		39,481	77,727	(38,247)	676,016	777,272	(101,255)	935,226
Garbage Service								
16301	Garbage Expense	3,118	2,725	393	26,025	27,250	(1,225)	32,700
Total Garbage Service		3,118	2,725	393	26,025	27,250	(1,225)	32,700
Storm Water Quality								
16404	Mowing - Detention	1,010	2,108	(1,098)	15,976	21,387	(5,411)	25,604
Total Storm Water Quality		1,010	2,108	(1,098)	15,976	21,387	(5,411)	25,604
Tap Connection								
16502	Inspection Expense	0	3,817	(3,817)	41,702	38,167	3,535	45,800

Actual vs. Budget Comparison

CNP Utility District - GOF



	August 2025			November 2024 - August 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Tap Connection	0	3,817	(3,817)	41,702	38,167	3,535	45,800
Parks & Recreation Service							
16601 Green Medians Fees	1,191	1,233	(42)	11,677	12,333	(656)	14,800
16602 Cypress Station-Assessment Fee	0	0	0	13,551	12,200	1,351	12,200
16603 Park Maintenance	28,793	25,400	3,393	336,850	254,000	82,850	304,800
16604 Park Utilities	87	42	45	1,877	417	1,460	500
Total Parks & Recreation Service	30,071	26,675	3,396	363,955	278,950	85,005	332,300
Administrative Service							
16701 Administrative Fees	30	33	(3)	452	333	118	400
16703 Legal Fees	4,830	4,750	80	53,930	47,500	6,430	57,000
16705 Auditing Fees	0	0	0	27,700	25,300	2,400	26,300
16706 Engineering Fees	943	7,083	(6,140)	46,607	70,833	(24,226)	85,000
16707 Engineering Fees - Special	1,279	0	1,279	48,299	2,500	45,799	2,500
16708 Financial Advisor Fees	0	0	0	950	950	0	950
16710 Website Expense	200	417	(217)	2,455	4,167	(1,712)	5,000
16711 Sales Tax Tracking	0	4,000	(4,000)	12,000	16,000	(4,000)	16,000
16712 Bookkeeping Fees	4,425	5,397	(972)	66,541	66,306	235	77,100
16713 Legal Notices & Other Publ.	0	0	0	2,855	0	2,855	0
16714 Printing & Office Supplies	417	500	(83)	4,797	5,000	(203)	6,000
16715 Filing Fees	0	13	(13)	225	125	100	150
16716 Delivery Expense	73	33	40	375	333	42	400
16717 Postage	169	208	(39)	1,717	2,083	(366)	2,500
16718 Insurance & Surety Bond	0	0	0	122,096	94,800	27,296	94,800
16719 AWBD Expense	0	0	0	750	800	(50)	800
16721 Meeting Expense	461	417	44	4,189	4,167	22	5,000
16722 Bank Service Charge	210	208	1	2,238	2,083	155	2,500
16723 Travel Expense	59	50	9	613	500	113	600
16727 SB/HB Compliance	375	375	0	3,750	3,750	0	4,500
16728 Record Storage Fees	321	217	105	2,952	2,167	785	2,600
16729 Sponsorships	0	0	0	0	4,200	(4,200)	4,200
16730 Consumer Confidence Report	0	0	0	9,098	9,098	0	9,500
16731 Arbitrage Fees	0	0	0	2,900	2,900	0	3,250
Total Administrative Service	13,791	23,701	(9,910)	417,488	365,896	51,592	407,050
Security Service							
16801 Park Security Patrol	16,340	13,917	2,423	140,760	139,167	1,593	167,000
16802 Internet - Security Cameras	904	925	(21)	12,379	9,250	3,129	11,100
16803 Security Patrol Expense	82,733	82,733	0	827,330	827,330	0	992,796
Total Security Service	99,977	97,575	2,402	980,469	975,747	4,722	1,170,896

Actual vs. Budget Comparison

CNP Utility District - GOF



	August 2025			November 2024 - August 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Payroll Expense							
17101 Payroll Expenses	663	1,108	(445)	9,503	11,083	(1,580)	13,300
17102 Payroll Administration	50	50	0	500	500	0	600
17103 Payroll Tax Expense	51	83	(33)	727	833	(107)	1,000
Total Payroll Expense	764	1,242	(478)	10,730	12,417	(1,687)	14,900
Other Expense							
17802 Miscellaneous Expense	0	300	(300)	38	3,000	(2,962)	3,600
Total Other Expense	0	300	(300)	38	3,000	(2,962)	3,600
Total Expenditures	333,778	504,792	(171,014)	4,105,929	4,903,191	(797,262)	5,815,942
Total Revenues (Expenditures)	126,674	87,341	39,333	467,371	(58,615)	525,985	55,000
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	289,633	55,000	234,633	55,000
Total Capital Outlay	0	0	0	289,633	55,000	234,633	55,000
Total Other Expenditures	0	0	0	289,633	55,000	234,633	55,000
Total Other Revenues (Expenditures)	0	0	0	(289,633)	(55,000)	(234,633)	(55,000)
Excess Revenues (Expenditures)	126,674	87,341	39,333	177,738	(113,615)	291,352	0

Park Expenses

CNP Utility District

November 2024 - October 2025

	<u>September</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Sep 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 □Park Maintenance	36,407	25,400	11,007	373,257	279,400	93,857	304,800
16801 □Park Security Patrol	13,020	13,917	(897)	153,780	153,083	697	167,000
16604 □Park Utilities	79	42	38	1,956	458	1,498	500
Total Expense	49,506	39,359	10,148	528,993	432,941	96,052	472,300

	<u>October</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 24 - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 □Park Maintenance	23,058	25,400	(2,343)	396,314	304,800	91,514	304,800
16801 □Park Security Patrol	13,220	13,917	(697)	167,000	167,000	0	167,000
16604 □Park Utilities	0	42	(42)	1,956	500	1,456	500
Total Expense	36,278	39,359	(3,082)	565,270	472,300	92,970	472,300

Patrol Detail History

CNP Utility District

Total Hours Worked

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341	413	407	325	330	4,256
2025	410	337	336	317	409	336	423	336	342				3,246

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				\$125,755

Balance Sheet as of 08/31/2025

CNP Utility District - GOF



Assets	
Bank	
11101 Cash in Bank	\$380,961
11102 Lockbox	64,445
Total Bank	<u>\$445,406</u>
Investments	
11201 Time Deposits	<u>\$4,410,025</u>
Total Investments	<u>\$4,410,025</u>
Receivables	
11301 Accounts Receivable	\$702,724
11305 Accrued Interest	36,443
11306 Due From City of Houston-SalesT	123,106
11308 Due From Others	7,920
Total Receivables	<u>\$870,193</u>
Interfund Receivables	
11401 Due From Capital Projects	<u>\$130,868</u>
Total Interfund Receivables	<u>\$130,868</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	<u>\$2,100</u>
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$5,858,591</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	<u>\$51,024</u>
Total Accounts Payable	<u>\$51,024</u>
Other Current Liabilities	
12203 Due To Other Districts	<u>\$28,875</u>
Total Other Current Liabilities	<u>\$28,875</u>
Deposits	
12601 Customer Meter Deposits	<u>\$537,368</u>
Total Deposits	<u>\$537,368</u>
Total Liabilities	<u><u>\$617,267</u></u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	<u>\$5,063,586</u>
Total Unassigned Fund Balance	<u>\$5,063,586</u>
Net Income	<u>\$177,738</u>
Total Equity	<u><u>\$5,241,324</u></u>

Balance Sheet as of 08/31/2025

CNP Utility District - GOF



Total Liabilities & Equity

\$5,858,591

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance Summary

Balance as of 09/19/2025 **\$14,689,165**

Receipts 52,713

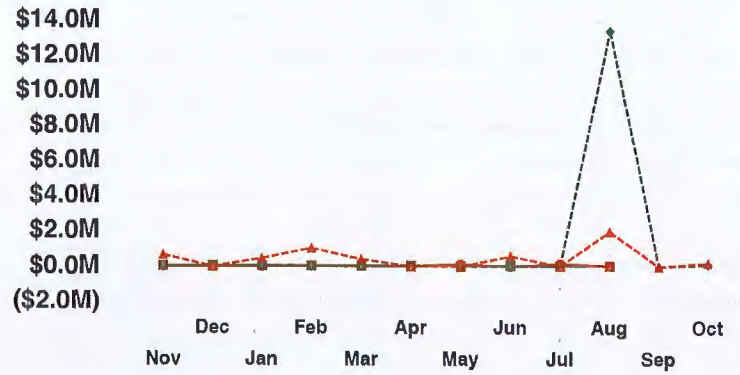
Disbursements (130,873)

Balance as of 10/16/2025 **\$14,611,005**

Overall Revenues & Expenditures

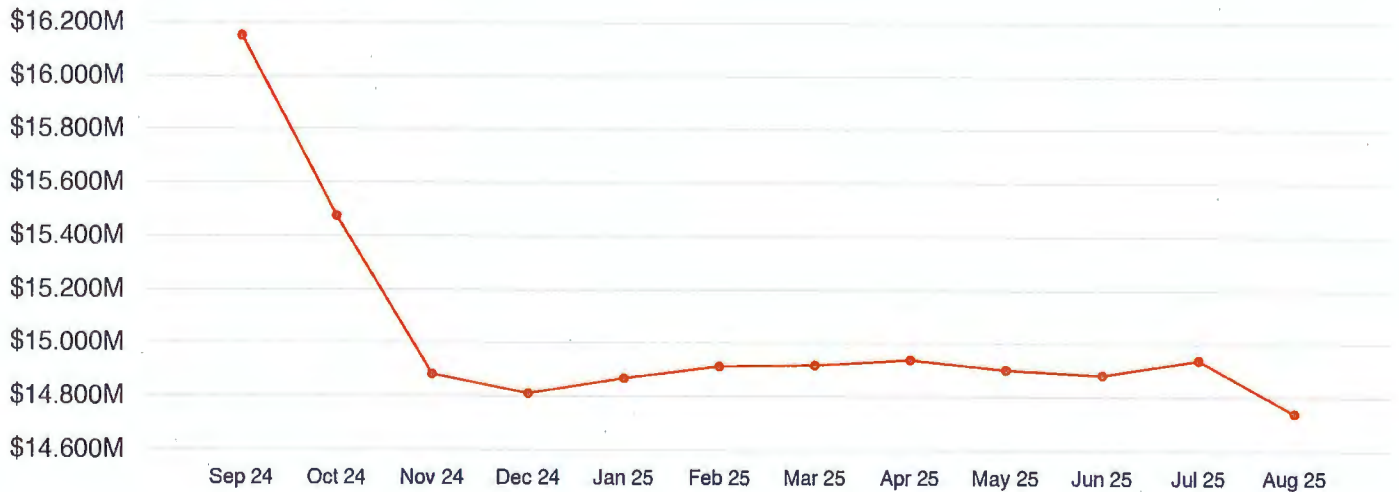
By Month (Year to Date)

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



Account Balance By Month | September 2024 - August 2025

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/19/2025				\$500.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
Fees	Central Bank	Bank Service Charge	(5.00)	
Total Disbursements				(\$5.00)
Balance as of 10/16/2025				\$495.00

District Debt Summary as of 10/16/2025

CNP Utility District - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$102.76M		\$92.76M	\$10.00M	\$32.00M
Total \$ Issued		Issued	Issued	Issued
\$69.24M		\$65.26M	\$3.98M	\$9.93M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
27	AA	\$27.50M	\$6.02M	\$22.07M

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

Outstanding Debt Breakdown

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

District Debt Schedule

CNP Utility District - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2021 - WS&D	\$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 York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2021 - WS&D	\$0.00	\$70,756.25	\$70,756.25
Amegy Bank of Texas	2018 - WS&D	\$0.00	\$200,546.88	\$200,546.88
Amegy Bank of Texas	2016 - Refunding	\$0.00	\$85,225.00	\$85,225.00
Amegy Bank of Texas	2015 - Refunding	\$0.00	\$16,300.00	\$16,300.00
Total Due 10/01/2026		\$0.00	\$667,578.13	\$667,578.13

Investment Profile as of 10/16/2025

CNP Utility District



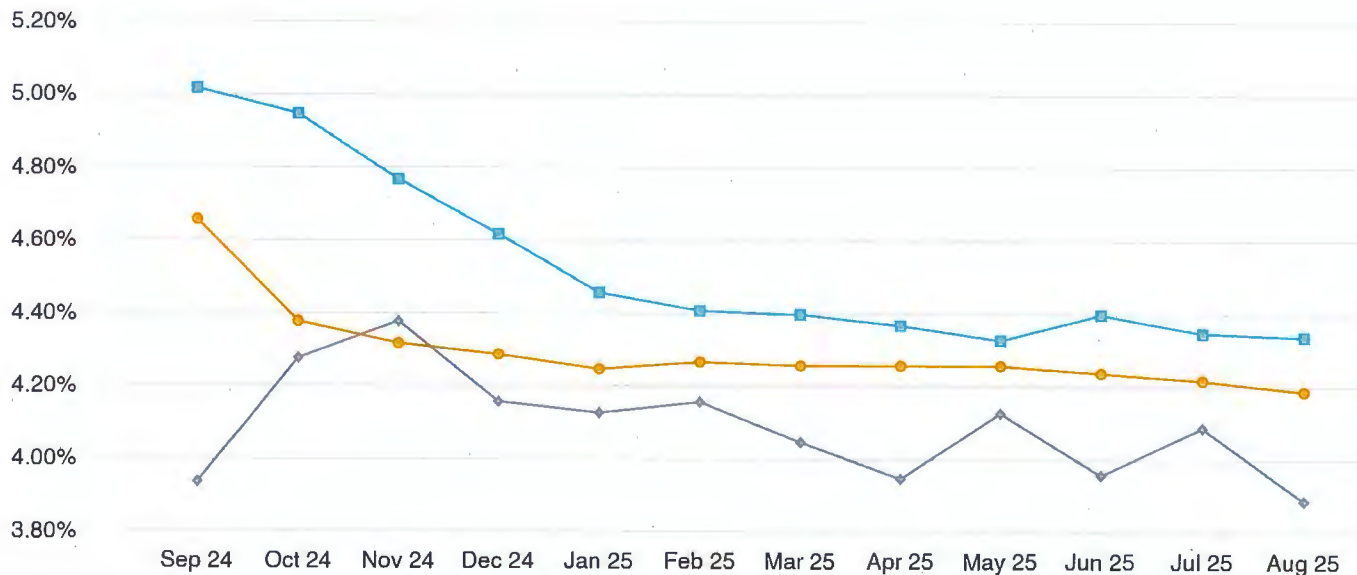
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,744,990	Funds Available to Invest \$14,611,005	Funds Available to Invest \$3,616,873	Funds Available to Invest N/A
Funds Invested \$4,559,623	Funds Invested \$14,610,510	Funds Invested \$3,616,873	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	4.18%	180 Days	4.11%	180 Days	3.82%
		270 Days	3.84%	270 Days	3.82%
		1 Yr	3.86%	1 Yr	3.63%
		13 Mo	1.85%	13 Mo	N/A
		18 Mo	3.48%	18 Mo	0.00%
		2 Yr	2.29%	2 Yr	3.59%

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

Investment Rates Over Time (By Month) | September 2024 - August 2025

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



Account Balance as of 10/16/2025

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTH STAR BANK (XXXX0345)	06/06/2025	12/03/2025	4.18%	235,000.00	
SOUTHSTATE BANK (XXXX9115)	04/05/2025	01/02/2026	4.17%	235,000.00	
SUSSER BANK (XXXX8576)	01/27/2025	01/27/2026	4.00%	240,000.00	
FRONTIER BANK (XXXX1829)	05/30/2025	05/30/2026	4.25%	235,000.00	
PLAINS STATE BANK (XXXX8591)	06/23/2025	06/23/2026	4.00%	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	
CADENCE BANK (XXXX8046)	10/07/2025	10/07/2026	3.70%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		4.24%	2,674,623.19	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	30,385.13	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	154,982.13	Checking Account
Totals for General Operating Fund				\$4,744,990.45	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	03/19/2021		4.24%	1,731,486.26	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		4.24%	12,879,024.20	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	495.00	Checking Account
Totals for Capital Projects Fund				\$14,611,005.46	

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	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		4.24%	2,911,872.82	
Totals for Debt Service Fund				\$3,616,872.82	

Grand Total for CNP Utility District :

\$22,972,868.73

Capital Projects Fund Breakdown

CNP UD

10/16/2025

Balances by Bond Series

Bond Proceeds - Series 2021	1,731,981.26
Bond Proceeds - Series 2024	12,879,024.20
Total Cash Balance	<u><u>\$14,611,005.46</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	1,070,901.37
Remaining Costs - Series 2024	12,108,307.50
Total Amount in Remaining Costs	<u><u>\$13,179,208.87</u></u>

Surplus & Interest - Series 2021	660,993.88
Surplus & Interest - Series 2024	770,802.71

Total Surplus & Interest Balance	<u><u>\$1,431,796.59</u></u>
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Total Remaining Costs/Surplus	<u><u>\$14,611,005.46</u></u>
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Cost Comparison - \$8,305,000 - Series 2021

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	\$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000	\$600,000	\$0	\$0
GST Recoating	\$583,000	320,920	0	262,080
WP #1 Recoating	\$288,000	288,000	0	0
WP #1 Motor Control Center Replacement	\$683,000	0	683,000	0
WP #2 Improvements	\$137,000	0	0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,713,750	0	0
Contingencies	\$400,400	410,400	0	(10,000)
Engineering	\$749,395	639,592	109,803	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$4,739,726.98	\$792,802.96	\$679,561.06
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$5,981,787.35	\$792,802.96	\$679,560.69
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	52,450	0	(7,439.51)
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)		380,000	0	(380,000)
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	\$1,194,385.93	\$278,098.41	-\$621,635.34
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$7,176,173.28	\$1,070,901.37	\$57,925.35
Interest Earned				\$603,068.53
Total Surplus & Interest				\$660,993.88
Total Remaining Funds				\$1,731,895.25

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	55,320.15	0.00	(20,713.15)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,841,342.79	\$0.00	\$131,433.21
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,760,259.97	\$12,108,307.50	\$131,432.53
Interest Earned				\$639,370.18
Total Surplus & Interest				\$770,802.71
Total Remaining Funds				\$12,879,110.21

Cash Flow Forecast

CNP Utility District

	10/25	10/26	10/27	10/28	10/29
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/24	\$5,040,932	\$6,238,096	\$6,287,218	\$6,335,859	\$6,386,125

Revenues

Water Revenue	859,300	885,079	911,631	938,980	967,150
Wastewater Revenue	683,600	704,108	725,231	746,988	769,398
NHCRWA Revenue	2,333,052	2,566,357	2,822,993	3,105,292	3,415,821
Sales Tax - COH	747,200	747,200	747,200	747,200	747,200
Tap & Inspection Revenue	3,600	0	0	0	0
Security Patrol Revenue	900,000	945,000	992,250	1,041,863	1,093,956
Other	344,190	361,400	379,469	398,443	418,365
Total Revenues	\$5,870,942	\$6,209,144	\$6,578,775	\$6,978,766	\$7,411,890

Expenses

Purchase Water	\$972,700	\$982,427	\$992,251	\$1,002,174	\$1,012,196
NHCRWA	1,843,800	2,028,180	2,230,998	2,454,098	2,699,508
Security Patrol Expense	992,796	1,042,436	1,094,558	1,149,285	1,206,750
Other Expenses	2,006,646	2,106,978	2,212,327	2,322,944	2,439,091
Total Expenses	\$5,815,942	\$6,160,021	\$6,530,134	\$6,928,501	\$7,357,544
Net Surplus	\$55,000	\$49,123	\$48,641	\$50,266	\$54,346

Capital Outlay

Capital Outlay	\$289,633	\$0	\$0	\$0	\$0
Total Capital Outlay	\$289,633	\$0	\$0	\$0	\$0
Construction Surplus	\$1,431,797	\$0	\$0	\$0	\$0
Ending Cash Balance	\$6,238,096	\$6,287,218	\$6,335,859	\$6,386,125	\$6,440,471

Operating Reserve % of Exp

Percentage	107%	102%	97%	92%	88%
Number of Months	13	12	12	11	11

Bond Authority

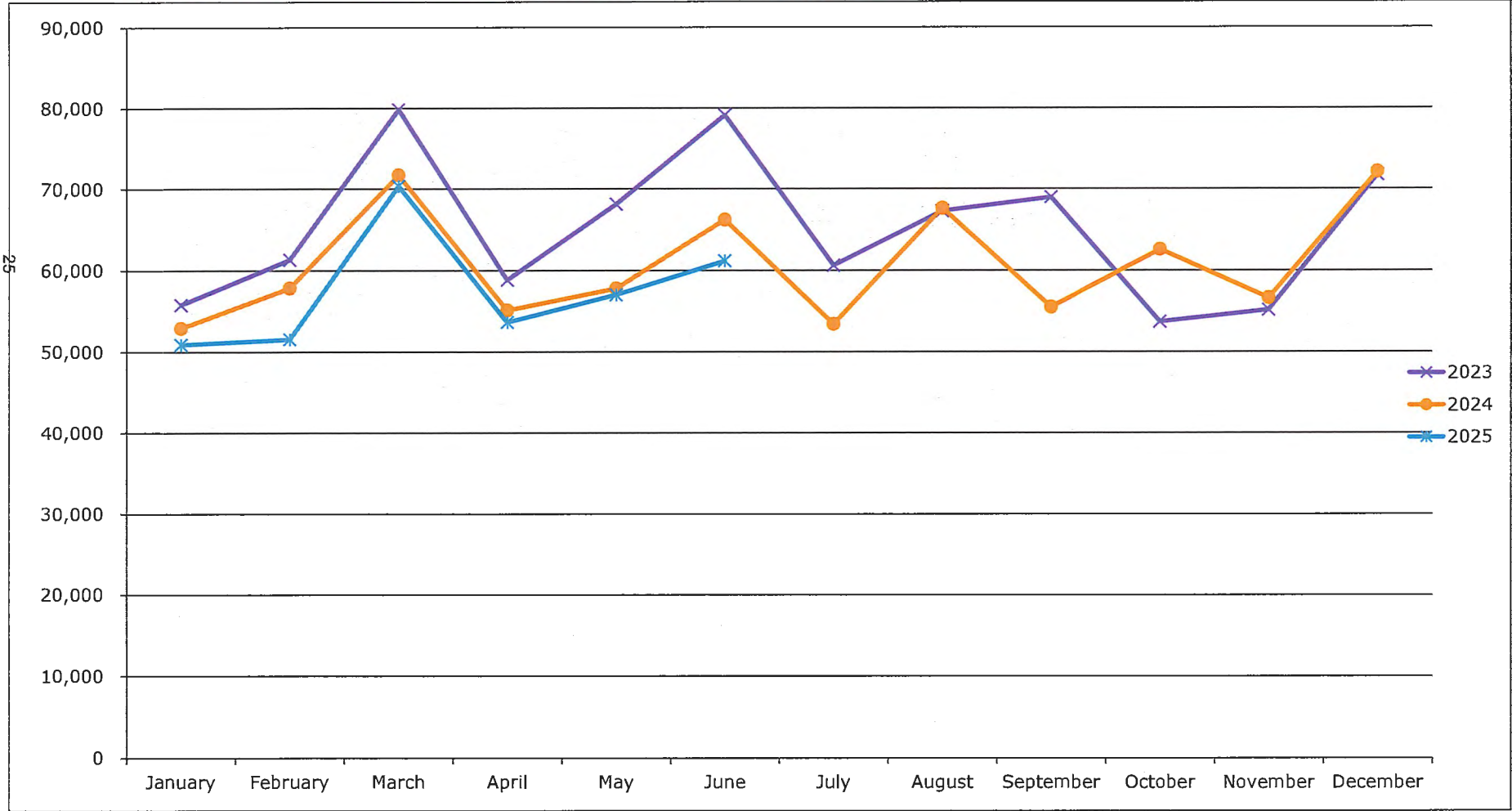
Remaining Bonding Capacity - \$27,500,000

Maintenance Tax Rate Cap - N/A

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							\$344,431
Total	\$159,505	\$170,631	\$221,801	\$167,515	\$182,870	\$206,392	\$113,926	\$134,893	\$124,452	\$116,191	\$111,710	\$143,809	\$1,853,696



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.

Proposed Budget

CNP UD - FYE 10/2026

	Nine Month Actuals 11/24 - 07/25	Twelve Months Annualized FYE 10/25	Amended 2025 Budget	Proposed 2026 Budget
Revenues				
14101 · Water -Customer Service Revenue	610,236	805,236	859,300	829,400
14102 · NHCRWA Fees	1,002,433	1,377,433	1,726,700	1,391,200
14103 · NHCRWA - Capital & Interest	427,624	570,165	570,165	570,165
14110 · NHCRWA - Credit	27,140	36,187	36,187	36,187
14201 · Wastewater-Customer Service Fee	515,204	686,939	683,600	721,300
14203 · Grease Trap	42,450	56,600	47,090	57,170
14401 · Sales Tax-COH	540,632	717,149	747,200	724,300
14502 · Inspection Fees	210	280	3,600	3,600
14602 · Security Patrol Revenue	648,103	864,137	900,000	900,000
14702 · Penalties & Interest	48,861	65,148	65,700	65,800
14703 · Plan Review Fees	0	0	700	0
14801 · Interest Earned on Checking	1,777	2,554	1,200	2,400
14802 · Interest Earned on Temp. Invest	157,366	218,951	227,500	165,400
15801 · Miscellaneous Income	89,677	89,677	2,000	2,000
Total Revenues	\$4,111,712	\$5,490,455	\$5,870,942	\$5,468,922
Expenditures				
16101 · Billing Service Fees - Water	72,815	96,635	96,300	98,600
16103 · NHCRWA - Pumpage Fee	372,858	464,960	871,100	469,610
16104 · NHCRWA - Purchase Water	498,858	720,143	972,700	727,340
16105 · Maintenance & Repairs - Water	241,484	308,731	584,666	324,170
16107 · Chemicals - Water	47,270	58,562	86,100	59,700
16108 · Laboratory Expense - Water	17,790	21,602	17,700	22,000
16109 · Mowing - Water	9,302	12,402	12,600	12,700
16110 · Utilities - Water	86,959	115,186	118,800	117,500
16114 · Telephone Expense - Water	1,820	2,420	2,400	2,500
16115 · Meter Replacement	14,495	14,495	0	14,800
16116 · Permit Expense - Water	27,521	27,521	50,500	50,500
16117 · TCEQ Regulatory Expense - Water	568	3,268	0	3,700
16118 · Commercial Meter Testing	36,225	36,225	35,000	36,600

Proposed Budget

CNP UD - FYE 10/2026

	Nine Month Actuals 11/24 - 07/25	Twelve Months Annualized FYE 10/25	Amended 2025 Budget	Proposed 2026 Budget
16201 · Billing Service Fees-Wastewater	72,814	96,635	96,300	98,600
16203 · Sanitary Lift Station Exp	13,028	15,661	19,500	16,000
16205 · Maint & Repairs - Wastewater	143,569	178,217	207,666	181,800
16206 · Storm Water Pump Station Exp	16,814	16,814	2,500	2,500
16207 · Chemicals - Wastewater	42,657	53,768	62,500	54,800
16208 · Laboratory Fees - Wastewater	75,665	100,886	125,000	102,900
16209 · Mowing - Wastewater	8,420	11,226	12,300	12,300
16210 · Utilities - Wastewater	153,460	200,025	208,800	204,000
16211 · Utilities - Lift Station	123	163	500	200
16212 · Sludge Removal	62,241	82,988	139,500	87,100
16214 · Telephone Expense - Wastewater	455	605	660	620
16215 · Grease Trap Expense	41,826	55,217	60,000	56,320
16216 · Permit Expense - Wastewater	0	15,500	0	15,810
16217 · TCEQ Regulatory Expense - Wastewa	568	3,268	0	3,700
16301 · Garbage Expense	22,907	31,798	32,700	33,390
16601 · Green Medians Fees	10,486	14,060	14,800	14,800
16602 · Cypress Station-Assessment Fee	13,551	13,551	12,200	13,800
16603 · Park Maintenance	308,057	404,220	304,800	304,800
16604 · Park Utilities	1,790	2,045	500	2,100
16605 · Mowing - Park	0	0	304	0
16701 · Administrative Fees	422	512	400	520
16703 · Legal Fees	49,100	64,716	57,000	57,000
16705 · Auditing Fees	27,700	27,700	26,300	29,100
16706 · Engineering Fees	45,664	55,929	85,000	85,000
16707 · Engineering Fees - Special	47,020	57,959	2,500	65,000
16708 · Financial Advisor Fees	950	950	950	950
16709 · Election Expense	0	0	0	5,000
16710 · Website Expense	2,255	2,896	5,000	3,000
16711 · Sales Tax Tracking	12,000	16,000	16,000	16,000

Proposed Budget

CNP UD - FYE 10/2026

	Nine Month Actuals 11/24 - 07/25	Twelve Months Annualized FYE 10/25	Amended 2025 Budget	Proposed 2026 Budget
16712 · Bookkeeping Fees	62,116	79,849	77,100	81,400
16713 · Legal Notices & Other Publ.	2,855	2,855	0	2,900
16714 · Printing & Office Supplies	4,380	5,756	6,000	5,900
16715 · Filing Fees	225	300	150	300
16716 · Delivery Expense	302	450	400	500
16717 · Postage	1,548	2,061	2,500	2,100
16718 · Insurance & Surety Bond	122,096	122,096	94,800	128,200
16719 · AWBD Expense	750	750	800	750
16721 · Meeting Expense	3,728	5,027	5,000	5,100
16722 · Bank Service Charge	2,028	2,686	2,500	3,700
16723 · Travel Expense	554	735	600	740
16727 · SB/HB Compliance	3,375	4,500	4,500	4,500
16728 · Record Storage Fees	2,631	3,543	2,600	3,600
16729 · Sponsorships	0	4,200	4,200	4,200
16730 · Consumer Confidence Report	9,098	9,098	9,500	9,200
16731 · Arbitrage Fees	2,900	2,900	3,250	3,000
16801 · Park Security Patrol	124,420	168,912	167,000	172,300
16802 · Internet - Security Cameras	11,475	15,300	11,100	15,600
16803 · Security Patrol Expense	744,597	992,796	992,796	1,012,700
17101 · Payroll Expenses	8,840	11,713	13,300	13,300
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	676	896	1,000	1,000
17802 · Miscellaneous Expense	38	38	3,600	500
Total Expenditures	\$3,767,254	\$4,909,782	\$5,815,942	\$4,946,320
Other Revenues				
15902 · Transfer From Capital Projects	0	130,868	0	0
Total Other Revenues	\$0	\$130,868	\$0	\$0
Capital Outlay				

Proposed Budget

CNP UD - FYE 10/2026

	Nine Month Actuals 11/24 - 07/25	Twelve Months Annualized FYE 10/25	Amended 2025 Budget	Proposed 2026 Budget
17901 - Capital Outlay	289,633	289,633	55,000	55,000
Total Capital Outlay	\$289,633	\$289,633	\$55,000	\$55,000
Net Excess Revenues <Expenditures>	\$54,825	\$421,908	\$0	\$467,602

CNP UD

Communications Meeting Report

October 16, 2025

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

Website Updates

No new updates

News Posts

The following news posts were created:

- ["October 16th 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 September – October

- Primary navigation was from Direct Linking, followed by Organic Searches
 - 124 New users (up from 74)
 - 135 users overall (up from 88)
 - 380 pageviews (down from 292)
 - 864 navigational events (down from 608)
- Bill Payment Information was the most viewed page
- Contact Us had the second most viewed page
- Map of the District was the third most viewed
- Tax Information was the fourth most viewed page
- Board Meetings was the fifth most viewed
- Documents was the sixth most viewed page

Open Items

- No open items at this time

Action Items

- No action items at this time