

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
April 16, 2026

The Board of Directors ("Board") of CNP Utility District ("District") met at 3355 W. Alabama St., Suite 350, Houston, Texas, on April 16, 2026, in accordance with the duly posted notice of meeting, and the roll was called of the duly constituted officers and members of said Board, as follows:

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

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

Also present were Roy Dukes of Municipal District Services, LLC ("MDS"); Wendy Maddox and Brittany Keeswood of Assessments of the Southwest, Inc.; Yaneth Cooper and Chris Palis of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard and Ron Anderson of A&S Engineers, Inc. ("A&S"); John Rocha of Champions Hydro-Lawn, Inc. ("Champions"); Sgt. Harris with Harris County Sheriff's Office ("HCSO"); Kara Richardson, Jacquelyn Goodwin and Brandi Eckersley of Marks Richardson PC; and several others listed on the attached sign-in sheet.

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 considered the status of the contract patrol services from the HCSO. Sgt. Harris reviewed the contract patrol security stats for the month of March. She stated that the HCSO conducted a homeless initiative in the area and relocated two hundred and thirty (230) individuals.

Sgt. Harris exited the meeting.

The Board next considered questions and comments from the public. Ms. Davis with the Harris County Public Health department and Ms. Brewster with Harris County Commissioner's Office for Pct. 1 (Rodney Ellis) introduced themselves and stated that they were in attendance regarding the status of the request for emergency service to serve Pine Oak Forest.

The Board next considered a request for emergency service from Pine Oak Forest ("POF"). Ms. Goodwin stated that the District, through its representatives, has been contacted by various Harris County Commissioners and the Harris County Public Health Department to assist POF's Public Water System which is located adjacent to the District. She stated that the POF water well has failed and is unable to supply water to approximately fifty (50) homes. Ms. Goodwin stated that POF has asked the District and Westador Municipal Utility District ("Westador MUD") to consider authorizing the emergency construction of a water interconnect to help serve the POF customers. She stated that POF is willing to pay for all costs associated with the construction of facilities to serve its customers. Ms. Goodwin stated that the Westador MUD Board met last night and authorized its engineer to prepare a cost summary for proposed emergency interconnect. Mr.

Anderson then stated that the District has the capacity to serve POF and presented the attached POF service area boundary map and proposed emergency interconnect exhibit. He stated that POF wants the water delivered directly into its groundwater storage tank, which would require the installation of a 2" waterline (approximately 775 linear feet) and a water meter assembly vault with a backflow meter. Mr. Anderson noted that both Harris County and the Texas Commission on Environmental Quality will require submittal of the plans for review and approval. After a lengthy discussion, Director O'Neal made a motion authorizing the District's engineer to proceed with the preparation of a cost summary for the requested interconnect, subject to receipt of a deposit from POF. Director Brown seconded the motion, which passed unanimously.

The Board next considered approval of the minutes of the Board of Directors meeting held on March 19, 2026. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meeting held on March 19, 2026, as written. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that a male suspect was harassing employees of the landscaping company at the west park. She noted that the suspect left the scene prior to deputies arriving, but that the deputies were able to track him down and advised him to stop the harassment or charges would be filed against him. Ms. Richardson stated that the Constable also reported on a suspicious person call at the east park where a male suspect was watching ladies work out. She stated that the deputies investigated the individual and that no further action was taken.

Ms. Davis, Ms. Brewster and Mr. Gutierrez exited the meeting.

Ms. Keeswood next presented the attached report relating to the status of collection of taxes for the month of March. She reported that 95.68% of the District's 2025 taxes have been collected through March 31, 2026. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize payment on the Tax Account of check nos. 2397 through 2399, inclusive, as identified in the report. Director O'Neal seconded the motion, which passed unanimously.

Ms. Goodwin exited the meeting.

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

Ms. Richardson next advised the Board that pursuant to Section 33.07 of the Property Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total real property taxes, penalty and interest due the District on July 1 on taxes that remain delinquent as of July 1 of the year in which they become delinquent. After discussion, Director O'Neal made a motion to adopt the attached Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes. Director Brown seconded the motion, which passed unanimously.

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Dukes presented the attached operation and maintenance report for the month of February 2026. He reported that 98.5% of the District's water that had been pumped by the District or supplied to the District by the NHCRWA had been billed during the month of February. Mr. Dukes further noted that all bacteriological samples were negative and that there were no permit excursions at the District's wastewater treatment plant during the month of March.

Mr. Dukes next presented the attached Water Conservation Plan Annual Report and 2025 Water Audit Report and noted that the documents will be filed with the appropriate reporting authorities. After discussion on the matter, Director Hudson made a motion to approve the reports and to authorize MDS to file same with the necessary reporting agencies. Director Brown seconded the motion, which passed unanimously.

Mr. Dukes next reported that there are twelve (12) accounts on the delinquent list as of April 8, 2026, and that no appeal requests were received.

The Board next considered the annual report on the District's Identity Theft Prevention Program. Mr. Dukes presented the attached Identity Theft Prevention Program Annual Review and noted MDS has not identified any issues with identity theft in the past year.

The Board next considered ratification of its prior action relative to amending the District's Rate Order. Ms. Richardson stated that the Board, at the March meeting, approved an increase in the Monthly Connection Allocation Unit ("MCAU") fee for commercial customers from \$10.25 per month to \$11.00 per month and that the District's Rate Order was amended to reflect the increase. After discussion, Director Granberry moved to approve the ratification of the Board's prior action relative to amending the District's Rate Order as discussed above. Director O'Neal seconded the motion, which passed unanimously.

The Board next considered the status of the North Harris County Regional Water Authority ("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. Ms. Richard stated that A&S is preparing the easement documents.

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

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the new MCC building has been constructed and installed. She then presented pay application no. 2 in the amount of \$234,000.00 and recommended the Board approve the payment of same to WWPC. After discussion, Director O'Neal moved to approve the payment of pay application no. 2 to WWPC, as set out above. Director Granberry seconded the motion, which passed unanimously.

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

Ms. Richard next reported on the status of the storm water quality permits. She stated that the Lents Park East and the Lents Park West permit renewals are in place and that the expiration date is October 17, 2026. She stated the North 45 Commerce Park permit renewal is in place and that the expiration date is October 20, 2026. She also stated that the ICC permit renewal is in place and that the expiration date is June 16, 2026.

The Board next considered the status of the proposed single-family development to be constructed by DR Horton-Texas, Ltd. ("DR") at 1801 Cypress Station Dr. Ms. Richard stated that A&S has not received a set of plans or the plan review fee from DR.

The Board next considered the status of the proposed car wash development on 1.90-acres to be located at 518 FM 1960. Ms. Richard stated that she had nothing new to report.

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

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

The Board next deferred the approval of a Utility Development Agreement ("UDA") with DR relative to the single-family development on 7.48 acres. Ms. Richardson stated that DR has not yet closed on the subject property. She stated that DR is requesting that the District prepare a draft UDA as their lender is requiring same prior to closing. After discussion, the Board requested that DR submit a deposit to the District's bookkeeper prior to MRPC drafting the UDA.

The Board next considered the report for the month of March from Champions regarding park maintenance and management. Mr. Rocha presented the attached pictures of the Cypress Trace Ditch and Cypress Station Reserve "G." He noted that the power company trimmed the trees along the power lines in Reserve "G."

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

Mr. Rocha next discussed the status of the Lents Family East and West Parks the ("Parks"). He stated that Champions has completed the maintenance of the Parks in accordance with the contract. Mr. Rocha then stated that the control pad at the splashpad is out and that he will bring a proposal for the replacement of same to the next meeting.

Mr. Rocha next presented proposal #37999 in the amount of \$8,606.00 to paint the restroom and pavilion in the east park. After discussion, Director O'Neal moved to approve the proposal. Director Brown seconded the motion, which passed unanimously.

Mr. Rocha next presented proposal #38002 in the amount of \$8,606.00 to paint the restroom and pavilion in the west park. After discussion, Director O'Neal moved to approve the proposal. Director Brown seconded the motion, which passed unanimously.

Mr. Rocha next presented proposal #38235 in the amount of \$1,546.54 to replace the swing hardware on various swing seats throughout the Parks. After discussion, Director O'Neal moved to approve the proposal. Director Brown seconded the motion, which passed unanimously.

Mr. Rocha next reported on the status of the soccer fields. He stated that Champions has repaired the damaged soccer goals.

The Board next deferred a request from Houston Soccer Prospects ("HSP") to utilize the soccer fields at Lents Family Park after Ms. Richardson stated that she and Ms. Evans are still trying to coordinate with a representative of HSP to discuss the scope of use.

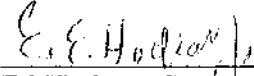
The Board next considered the financial and investment reports and invoices presented for payment. Ms. Cooper presented and discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson moved to approve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

The Board next considered the attached Quarterly Investment Report which had been prepared by MA&C relative to the District's Debt Service Fund, Construction Fund and Operating Fund for the reporting period ending January 31, 2026. After review and discussion, Director Hudson moved to approve the report and to authorize the District's Investment Officer to execute same. Director Brown seconded the motion, which passed unanimously.

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

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

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

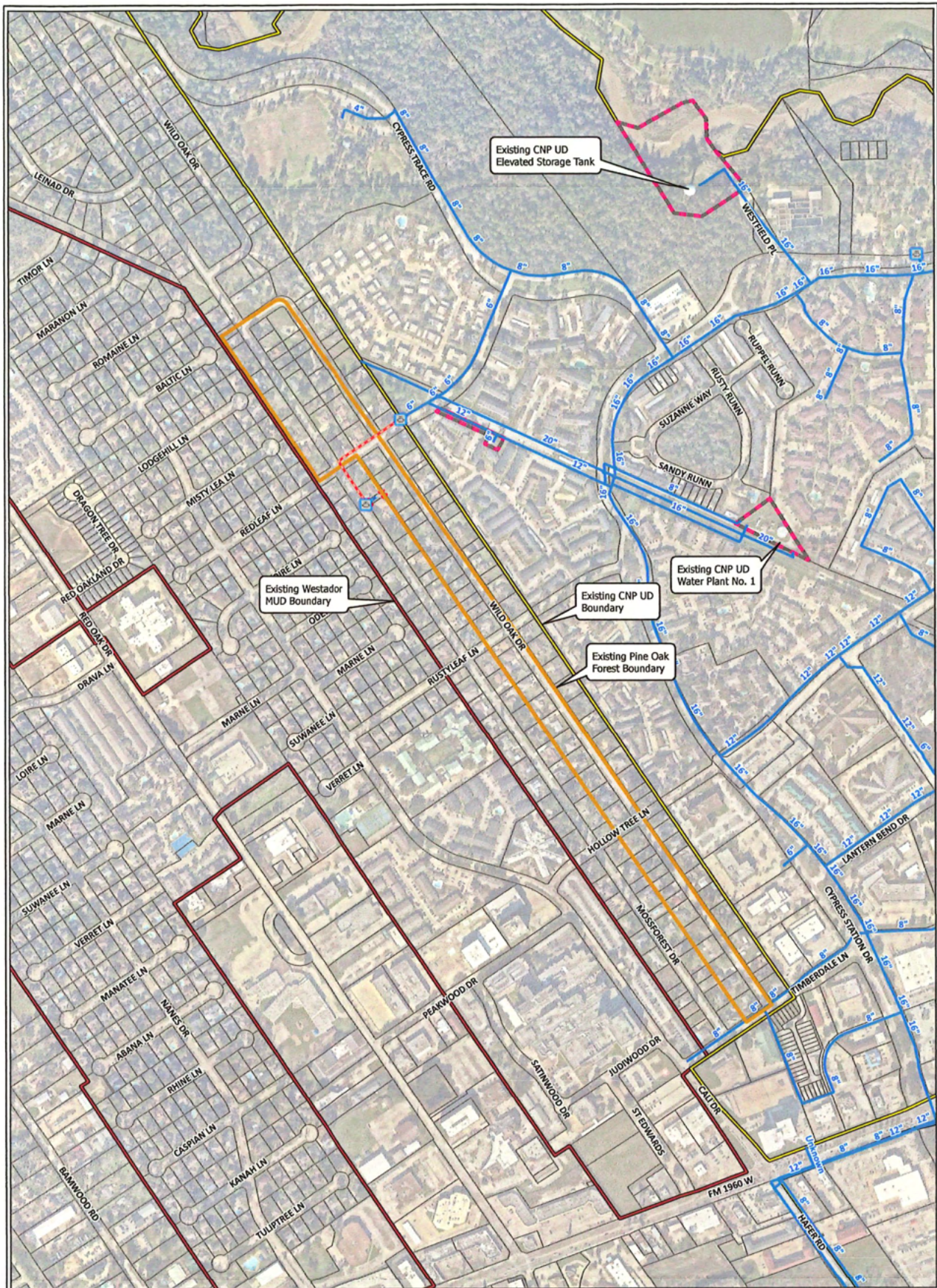


Ed Hudson, Secretary

LIST OF ATTACHMENTS

April 16, 2026

1. Pine Oak Forest Service Area Boundary Map
2. Pine Oak Forest Emergency Interconnect Exhibit
3. Tax Assessor Collector Report – March 2026
4. Delinquent Tax Roll
5. Ted Cox Report
6. Resolution Authorizing an Additional Penalty on Delinquent Real Property Taxes
7. Operation and Maintenance Reports & related correspondence
8. Engineering Report and related correspondence
9. Champions Report & Proposals
10. Bookkeeper's Report
11. Quarterly Investment Report
12. Touchstone Communications Report

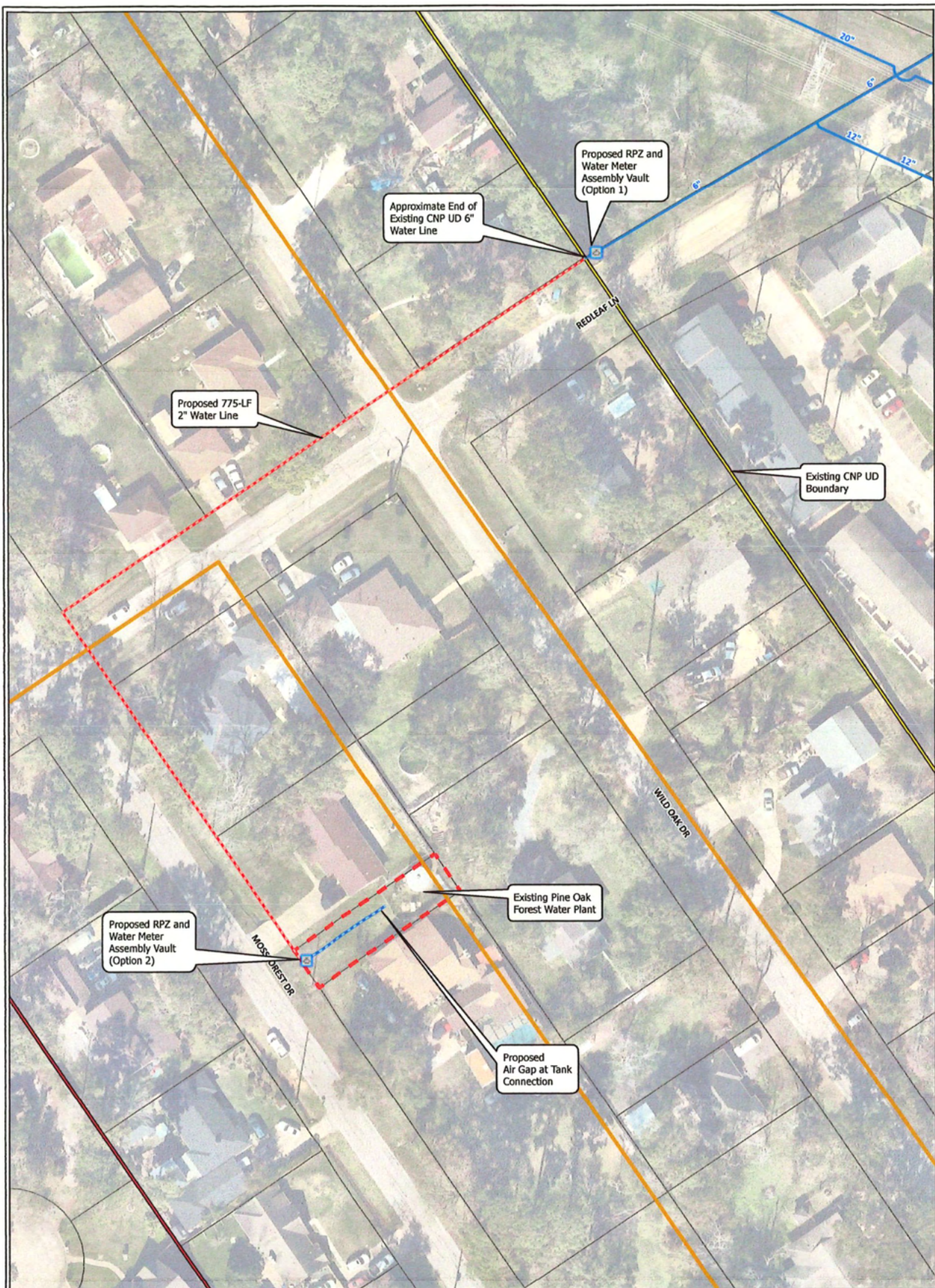


CNP U.D.

**PINE OAK
SERVICE AREA
BOUNDARY**

- Temporary Water Line Alignment (Off Site)
- Temporary Water Line Alignment (On Site)
- Pine Oak Forest Boundary
- Existing Pine Oak Forest Water Plant
- WP Boundary
- CNP UD Water Main
- Proposed RPZ and Water Meter Assembly
- CNP UD Boundary
- Westador MUD Boundary
- HCAD Parcels

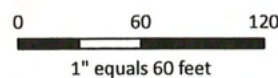




CNP U.D.

**EMERGENCY
INTERCONNECT
EXHIBIT**

- Temporary Water Line Alignment (Off Site)
- Temporary Water Line Alignment (On Site)
- Pine Oak Forest Boundary
- Existing Pine Oak Forest Water Plant
- CNP UD Water Main
- ⊗ Proposed RPZ and Water Meter Assembly
- CNP UD Boundary
- Westador MUD Boundary
- HCAD Parcels



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

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

	Current Month (3/1/2026 - 3/31/2026)	Fiscal Year (11/1/2025 - 10/31/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	743,518.31	187,553.83	197,107.17
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	0.00	0.00	0.00
Maintenance Taxes Due General Operating Fund	154,538.58	2,570,235.49	2,570,312.82
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	2,659.69	6,830.91	6,856.51
Delinquent Attorney Fees and Court Costs	0.00	4,091.69	4,099.87
Overpayments	0.00	1,515.87	1,515.87
Current Year Value Reduction Refund	0.00	2,816.25	2,816.25
Prior Year Value Reduction Refund	0.00	26,828.87	26,828.87
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	1,530.90	1,530.90	1,530.90
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	158,729.17	2,613,849.98	2,613,961.09
Less Disbursements :			
Debt Service Transfers	320,000.00	2,170,000.00	2,170,000.00
Maintenance Transfers	0.00	0.00	0.00
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	5,239.00	8,979.87	13,664.51
Overpayments Refunded	1,469.39	1,482.20	1,694.48
Current Year Value Reductions Refunded	2,769.25	24,133.12	24,745.90
Prior Year Value Reductions Refunded	2,285.97	2,285.97	2,285.97
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	281.94	1,034.08	1,293.31
CAD Quarterly Payment	0.00	5,289.00	5,289.00
CAD Estimate or Certificate Fee	0.00	0.00	0.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	3,321.10	16,531.70	19,815.90
Hourly Fees/Meeting Attendance/SPA Work	217.08	1,620.40	1,722.48
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	375.00	375.00
Bond/Continuing Disclosure/Audit Work	0.00	250.00	250.00
Truth in Taxation Publication	45.00	45.00	60.00
Postage / Envelopes/ Mailing	51.03	1,026.72	1,038.53
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	250.00	250.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	92.00	555.80	1,005.55
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	1,444.23	1,476.91
Total Disbursements :	336,146.76	2,235,303.09	2,244,967.54
Ending Balance :	566,100.72	566,100.72	566,100.72

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

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CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR

TAX RATE AND VALUE REPORT AS OF March 31, 2026

Cert Taxable Value		Supplemental Value		Net Taxable Value		Supplemental #		Total Tax Rate	
905,933,153		23,961,467		929,894,620		HCAD S-7		0.29000	
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate	Total Tax Rate
2025	929,894,620	0.29000	2,696,694.40	0.00000	0.00	0.00000	0.00	0.29000	0.29000
2024	928,170,372	0.29000	2,691,694.08	0.00000	0.00	0.00000	0.00	0.29000	0.29000
2023	906,758,135	0.29000	2,629,598.59	0.00000	0.00	0.00000	0.00	0.29000	0.29000
2022	798,566,963	0.25500	2,036,345.76	0.00000	0.00	0.00000	0.00	0.25500	0.25500
2021	750,826,563	0.25800	1,937,132.53	0.00000	0.00	0.00000	0.00	0.25800	0.25800
2020	710,009,886	0.28000	1,988,027.68	0.00000	0.00	0.00000	0.00	0.28000	0.28000
2019	648,127,450	0.28000	1,814,756.86	0.00000	0.00	0.00000	0.00	0.28000	0.28000
2018	593,251,583	0.28000	1,661,104.43	0.00000	0.00	0.00000	0.00	0.28000	0.28000
2017	598,442,020	0.28000	1,675,637.66	0.00000	0.00	0.00000	0.00	0.28000	0.28000
2016	570,532,543	0.28000	1,597,491.12	0.00000	0.00	0.00000	0.00	0.28000	0.28000
2015	514,803,645	0.30000	1,544,410.94	0.00000	0.00	0.00000	0.00	0.30000	0.30000
2014	487,519,977	0.32000	1,560,063.93	0.00000	0.00	0.00000	0.00	0.32000	0.32000
2013	466,270,364	0.33000	1,538,692.20	0.00000	0.00	0.00000	0.00	0.33000	0.33000
2012	428,481,938	0.36000	1,542,534.98	0.00000	0.00	0.00000	0.00	0.36000	0.36000
2011	410,840,543	0.36000	1,479,025.95	0.00000	0.00	0.00000	0.00	0.36000	0.36000
2010	395,690,182	0.36000	1,424,484.66	0.00000	0.00	0.00000	0.00	0.36000	0.36000
2009	447,108,043	0.32800	1,466,514.38	0.00000	0.00	0.00000	0.00	0.32800	0.32800
2008	445,567,440	0.32800	1,461,461.20	0.00000	0.00	0.00000	0.00	0.32800	0.32800
2007	385,973,903	0.32800	1,265,994.40	0.00000	0.00	0.00000	0.00	0.32800	0.32800
2006	367,306,301	0.33000	1,212,110.79	0.00000	0.00	0.00000	0.00	0.33000	0.33000
2005	336,258,679	0.33000	1,109,653.64	0.00000	0.00	0.00000	0.00	0.33000	0.33000
2004	308,381,730	0.35000	1,079,336.06	0.00000	0.00	0.00000	0.00	0.35000	0.35000

Cash Balance : March 31, 2026

\$566,100.72

Collections Received to Date :

\$0.00

Check No.	Payee	Amount	Type of Disbursement
2397	Ted Cox Expenses	32.54	Professional Consultant / Other Fees
2398	Assessments of the Southwest		
	Copies	161.40	Copies and Supplies
	Postage, Mailing, and Handling	516.49	Postage / Envelopes/ Mailing
	Document Storage	13.52	Records Management / Roll Update
	Meeting Travel/Mileage/Time	102.69	Hourly Fees/Meeting Attendance/SPA Work
	Compliance	375.00	Transparency Compliance
	Total: \$1,169.10		
2399	Assessments of the Southwest	3,321.10	Tax Assessor/Collector

Total Disbursements :

\$4,522.74

Cash Balance: April 16, 2026

\$561,577.98

See Attached List for Securities Pledged

PRINT DATE 4/14/2026

PRINT DATE 4/14/2026

TAXROLL
CNP MUD

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000850059		BH COPPER PROPERTY LLC		RES C CYPRESS STATION SEC 2						B1	IMP HS	22,582,556	
GEO:2981082290000001		LONG BEACH, NY 11561-4918		ACRES: 11.845						B1	LND HS	3,611,657	
											TOTAL MKT	26,194,213	
											ASSESSED	26,194,213	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2023	298 CNP UD	02/01/2024		32,507,539	0.2900000	94,271.86	52,530.00	41,741.86	16,279.33	11,604.24	0.00	69,625.43	
2024	298 CNP UD	02/01/2025		27,199,428	0.2900000	78,878.34	67,570.00	11,308.34	3,053.25	2,872.32	0.00	17,233.91	
2025	298 CNP UD	02/01/2026		26,194,213	0.2900000	75,963.22	66,700.00	9,263.22	1,018.95	0.00	0.00	10,282.17	
						249,113.42	186,800.00	62,313.42	20,351.53	14,476.56	0.00	97,141.51	
ID:P000851552		BITCOIN DEPOT OPERATING LLC		MULTI-LOCATIONS M&E						L1	PERS MKT	2,869	
GEO:2982397065		ATLANTA, GA 30326-1429									TOTAL MKT	2,869	
											ASSESSED	2,869	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/01/2026		2,869	0.2900000	8.32	0.00	8.32	0.92	0.00	0.00	9.24	
						8.32	0.00	8.32	0.92	0.00	0.00	9.24	
ID:P000851579		BLUE STAR SECURITY LLC		VEHICLES VHCLS						L1	PERS MKT	42,312	
GEO:2982358357		SPRING, TX 77393-1000									TOTAL MKT	42,312	
											ASSESSED	42,312	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		85,958	0.2900000	249.28	0.00	249.28	74.04	69.65	24.93	417.90	
2025	298 CNP UD	02/01/2026		42,312	0.2900000	122.70	0.00	122.70	14.85	0.00	12.27	149.82	
						371.98	0.00	371.98	88.89	69.65	37.20	567.72	
ID:P000851515		BOOST MOBILE		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT	20,432	
GEO:2982345945		20203 FM 1485 RD									TOTAL MKT	20,432	
		NEW CANEY, TX 77357-7885									ASSESSED	20,432	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/01/2026		20,432	0.2900000	59.25	0.00	59.25	7.17	0.00	5.92	72.34	
						59.25	0.00	59.25	7.17	0.00	5.92	72.34	
ID:P000851533		BOOST MOBILE		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT	13,094	
GEO:2982346940		4012 INSPIRATION CIR									TOTAL MKT	13,094	
		CARROLLTON, TX 75010-6399									ASSESSED	13,094	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD	02/01/2022		11,545	0.2580000	29.79	0.00	29.79	20.65	10.68	2.98	64.10	
2022	298 CNP UD	02/01/2023		12,012	0.2550000	30.63	0.00	30.63	17.18	10.17	3.06	61.04	
2023	298 CNP UD	02/01/2024		12,635	0.2900000	36.64	0.00	36.64	15.72	11.21	3.66	67.23	
2024	298 CNP UD	02/01/2025		12,900	0.2900000	37.41	0.00	37.41	11.11	10.45	3.74	62.71	
2025	298 CNP UD	02/01/2026		13,094	0.2900000	37.97	0.00	37.97	4.60	0.00	3.80	46.37	
						172.44	0.00	172.44	59.26	42.51	17.24	301.45	
ID:R000849273		BROWN KEITH		DIRECTORS LT 3 ABST 315 D HARMON						C2	LND HS	250	
GEO:2980421850000736		HOUSTON, TX 77009-6507									TOTAL MKT	250	
											ASSESSED	250	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/01/2026		250	0.2900000	0.72	0.00	0.72	0.08	0.00	0.00	0.80	
						0.72	0.00	0.72	0.08	0.00	0.00	0.80	

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD		TYPE		VALUATION								
ID:R000850055 GEO:2981082280000002			CAMBRIDGE CYPRESS STATION LLC HOUSTON, TX 77291-1190		RES B1 CYPRESS STATION SEC 2 ACRES: 3.154							F1		IMP HS		2,552,663								
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026		EXEMPTIONS		TAXABLE 3,514,512		RATE PER \$100 0.2900000		TAX 10,192.08		PAID 0.00		BALANCE 10,192.08		P & I 1,121.13		ATTY FEE 0.00		OTHER FEES 0.00		TOTAL DUE 11,313.21	
ID:R000849326 GEO:2980450820000206			CANO JOSE A HOUSTON, TX 77090-3515		TR 30-2 ABST 778 M TARIN ACRES: .073							F1		IMP HS		3,945								
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026		EXEMPTIONS		TAXABLE 35,525		RATE PER \$100 0.2900000		TAX 103.02		PAID 0.00		BALANCE 103.02		P & I 11.33		ATTY FEE 0.00		OTHER FEES 0.00		TOTAL DUE 114.35	
ID:R000849342 GEO:2980450820000618			CANO JOSE A HOUSTON, TX 77090		TR 30-2A ABST 778 M TARIN ACRES: 1.241							F1		IMP HS		981,785								
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026		EXEMPTIONS		TAXABLE 1,522,175		RATE PER \$100 0.2900000		TAX 4,414.31		PAID 0.00		BALANCE 4,414.31		P & I 485.57		ATTY FEE 0.00		OTHER FEES 0.00		TOTAL DUE 4,899.88	
ID:R000850175 GEO:2981186320000004			CAPSTAIN LLC HOUSTON, TX 77090-3034		RES D CYPRESS STATION MARKET SQUARE ACRES: .727							F1		IMP HS		408,310								
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026		EXEMPTIONS		TAXABLE 725,000		RATE PER \$100 0.2900000		TAX 2,102.50		PAID 0.00		BALANCE 2,102.50		P & I 231.28		ATTY FEE 0.00		OTHER FEES 0.00		TOTAL DUE 2,333.78	
ID:P000849600 GEO:2980790600			CARDTRONICS USA INC 616 CYPRESS CREEK PARKWAY S FLOOR 13 HOUSTON, TX 77042-2079		MULTI-LOCATIONS M&E							L1		PERS MKT TOTAL MKT ASSESSED		3,618 3,618 3,618								
YEAR TAXING ENTITIES 2021 298 CNP UD			DLQ DATE 02/01/2022		EXEMPTIONS		TAXABLE 3,477		RATE PER \$100 0.2580000		TAX 8.97		PAID 8.79		BALANCE 0.18		P & I 0.11		ATTY FEE 0.06		OTHER FEES 0.00		TOTAL DUE 0.35	
ID:P000851052 GEO:2982218023			CAROUSEL SPECIALTY PRODUCTS 616 CYPRESS CREEK PKWY STE 660 HOUSTON, TX 77090-3040		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1		PERS MKT TOTAL MKT ASSESSED		12,558 12,558 12,558								
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026		EXEMPTIONS		TAXABLE 12,558		RATE PER \$100 0.2900000		TAX 36.42		PAID 0.00		BALANCE 36.42		P & I 4.41		ATTY FEE 0.00		OTHER FEES 3.64		TOTAL DUE 44.47	

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000850277 GEO:2981382080010001		CYPRESS STORE LLC SPRING, TX 77388-2102	RES A BLK 1 PLAZA ON CYPRESS STATION ACRES: 7.485						F1 F1	IMP HS LND HS TOTAL MKT ASSESSED	1,298,717 2,061,283 3,360,000 3,360,000		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		3,360,000	0.2900000	9,744.00	0.00	9,744.00	1,071.84	0.00	0.00	10,815.84
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9,744.00													
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10,815.84													
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ID:P000851238 GEO:2982297755		D & B INSURANCE GROUP INC 19403 BRITTANY CREEK DR SPRING, TX 77388-3121 BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		4,709	0.2900000	13.66	0.00	13.66	1.65	0.00	1.37	16.68
=====													
13.66													
=====													
16.68													
=====													
ID:P000851739 GEO:2982408479		DCS AMEZ INC HOUSTON, TX 77090-3019 VEHICLES VHCLS											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		418,390	0.2900000	1,213.33	0.00	1,213.33	146.82	0.00	121.33	1,481.48
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1,213.33													
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1,481.48													
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ID:P000851068 GEO:2982219586		DCS FREIGHT HOUSTON INC HOUSTON, TX 77090-3019 BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		10,394	0.2900000	30.14	0.00	30.14	3.65	0.00	3.01	36.80
=====													
30.14													
=====													
36.80													
=====													
ID:P000851599 GEO:2982373950		DELUXE HOME OF USA INC HOUSTON, TX 77090-4047 VEHICLES VHCLS											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		38,899	0.2900000	112.81	0.00	112.81	13.65	0.00	11.28	137.74
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112.81													
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137.74													
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ID:P000849483 GEO:2980701252		DIGESTIVE & LIVER DISEASE CONSULTANTS PA 275 LANTERN BEND DR STE 200 HOUSTON, TX 77090-2842 BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/01/2026		22,185	0.2900000	64.34	0.00	64.34	7.08	0.00	0.00	71.42
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64.34													
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71.42													
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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851762			DIRECT AUTO FINANCING LLC		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT	5,974	5,974
GEO:2982421480			HUMBLE, TX 77338-3366									ASSESSED	5,974	5,974
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		5,974	0.2900000	17.32	0.00	17.32	1.91	0.00	0.00	19.23	
							17.32	0.00	17.32	1.91	0.00	0.00	19.23	
ID:P000851740			DWIGHT FONTENETTE		VEHICLES VHCLS						L1	PERS MKT	281,052	281,052
GEO:2982408942			HOUSTON, TX 77090-3530									ASSESSED	281,052	281,052
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD		02/01/2025		398,110	0.2900000	1,154.52	0.00	1,154.52	342.89	322.57	115.45	1,935.43	
2025	298 CNP UD		02/01/2026		281,052	0.2900000	815.05	0.00	815.05	98.62	0.00	81.50	995.17	
							1,969.57	0.00	1,969.57	441.51	322.57	196.95	2,930.60	
ID:P000851241			EAST BUFFET		BUSINESS PERSONAL PROPERTY F&F INV M&E						L1	PERS MKT	74,602	74,602
GEO:2982297761			310 CYPRESS CREEK PKWY STE 100									ASSESSED	74,602	74,602
			HOUSTON, TX 77090-2499											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		74,602	0.2900000	216.35	0.00	216.35	23.80	0.00	0.00	240.15	
							216.35	0.00	216.35	23.80	0.00	0.00	240.15	
ID:P000851736			EAST BUFFET		VEHICLES VHCLS						L1	PERS MKT	23,219	23,219
GEO:2982402311			310 CYPRESS CREEK PKWY STE 100									ASSESSED	23,219	23,219
			HOUSTON, TX 77090-2499											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		23,219	0.2900000	67.34	0.00	67.34	7.41	0.00	0.00	74.75	
							67.34	0.00	67.34	7.41	0.00	0.00	74.75	
ID:P000851788			ECOSHIELD PEST SOLUTIONS		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT	23,945	23,945
GEO:2982422341			HOUSTON, TX 77090-4060									ASSESSED	23,945	23,945
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		23,945	0.2900000	69.44	0.00	69.44	8.40	0.00	6.94	84.78	
							69.44	0.00	69.44	8.40	0.00	6.94	84.78	
ID:P000851754			EL ANAFRE		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT	30,150	30,150
GEO:2982421449			376 CYPRESS CREEK PKY STE L									ASSESSED	30,150	30,150
			HOUSTON, TX 77090-3507											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		30,150	0.2900000	87.44	0.00	87.44	10.58	0.00	8.74	106.76	
							87.44	0.00	87.44	10.58	0.00	8.74	106.76	

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION					
ID:P000850798 GEO:2982115450		EMMY BEAUTY SUPPLY 366 CYPRESS CREEK PKWY HOUSTON, TX 77090-3518		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		267,590 267,590 267,590					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2023	298 CNP UD	02/01/2024		254,545	0.29000000	738.18	0.00	738.18	287.89	205.21	0.00	1,231.28							
2024	298 CNP UD	02/01/2025		262,077	0.29000000	760.02	0.00	760.02	225.73	212.35	76.00	1,274.10							
2025	298 CNP UD	02/01/2026		267,590	0.29000000	776.01	0.00	776.01	93.90	0.00	77.60	947.51							
														=====					
														2,274.21	607.52	3,452.89			
														=====					
ID:P000851181 GEO:2982284508		EXPRESS MART #7 1415 HIGHWAY 6 STE D500 SUGAR LAND, TX 77478-4970		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		112,253 112,253 112,253					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2025	298 CNP UD	02/01/2026		112,253	0.29000000	325.53	0.00	325.53	35.81	0.00	0.00	361.34							
														=====					
														325.53	35.81	361.34			
ID:P000851760 GEO:2982421477		EXPRESS MULTISERVICES & TITLES 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		4,694 4,694 4,694					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2024	298 CNP UD	02/01/2025		4,694	0.29000000	13.61	0.00	13.61	3.67	3.46	0.00	20.74							
2025	298 CNP UD	02/01/2026		4,694	0.29000000	13.61	0.00	13.61	1.65	0.00	1.36	16.62							
														=====					
														27.22	5.32	37.36			
ID:P000851755 GEO:2982421450		F & A AFRICAN HAIR BRAIDING 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		7,392 7,392 7,392					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2024	298 CNP UD	02/01/2025		7,355	0.29000000	21.33	0.00	21.33	6.34	5.96	2.13	35.76							
2025	298 CNP UD	02/01/2026		7,392	0.29000000	21.44	0.00	21.44	2.60	0.00	2.14	26.18							
														=====					
														42.77	8.94	61.94			
ID:P000851766 GEO:2982421524		FARMER INSURANCE 616 CYPRESS CREEK RD W STE 720 HOUSTON, TX 77090-3066		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		6,055 6,055 6,055					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2025	298 CNP UD	02/01/2026		6,055	0.29000000	17.56	0.00	17.56	2.12	0.00	1.76	21.44							
														=====					
														17.56	2.12	21.44			
ID:R000850019 GEO:2981077620040014		FLORES JOSE A HOUSTON, TX 77230-1047		TR D2 (PR YR OMITTED IMPS 2022- 2024*1077620040015) ROUNDHILL OF CYPRESS STATION						A1 A1		IMP HS LND HS TOTAL MKT ASSESSED		174,135 16,425 190,560 190,560					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2024	298 CNP UD	02/01/2025		16,425	0.29000000	47.63	0.00	47.63	12.86	12.10	0.00	72.59							
														=====					
														47.63	12.86	72.59			

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD TYPE		VALUATION	
ID:P000851778 GEO:2982421981			FULANI HAIR BRAIDING 431 HOLLOW TREE LN HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP							L1		PERS MKT TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 6,024	RATE PER \$100 0.2900000	TAX 17.47	PAID 0.00	BALANCE 17.47	P & I 2.11	ATTY FEE 0.00	OTHER FEES 1.75	TOTAL DUE 21.33		
ID:R000852323 GEO:2986000000647227			GARCIA AUTO SALES 16714 NORTH FREWAY HOUSTON, TX 77090-		1985 SUNRIZON 16X72 GRAY HUD#TXS0560870 SERIAL #50202331LEASED LAND							M3		IMP HS TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2022 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD			DLQ DATE 02/01/2023 02/01/2024 02/01/2025 02/01/2026	EXEMPTIONS	TAXABLE 7,050 9,452 9,452 9,452	RATE PER \$100 0.2550000 0.2900000 0.2900000 0.2900000	TAX 17.98 27.41 27.41 27.41	PAID 0.00 0.00 0.00 0.00	BALANCE 17.98 27.41 27.41 27.41	P & I 9.17 10.69 7.40 3.02	ATTY FEE 5.43 7.62 6.96 0.00	OTHER FEES 0.00 0.00 0.00 0.00	TOTAL DUE 32.58 45.72 41.77 30.43		
ID:P000851281 GEO:2982313609			GENOMMA LAB USA INC HOUSTON, TX 77098-2314		STORED PRODUCTS (WHSE) INV AT MCLANE GLOBAL							L2		PERS MKT TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 8,488,114	RATE PER \$100 0.2900000	TAX 24,615.53	PAID 0.00	BALANCE 24,615.53	P & I 2,978.48	ATTY FEE 0.00	OTHER FEES 2,461.55	TOTAL DUE 30,055.56		
ID:P000851236 GEO:2982297752			GOODRICH AMERICAS INC HOUSTON, TX 77090-3048		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1		PERS MKT TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2025 298 CNP UD			DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 14,701	RATE PER \$100 0.2900000	TAX 42.63	PAID 0.00	BALANCE 42.63	P & I 5.16	ATTY FEE 0.00	OTHER FEES 4.26	TOTAL DUE 52.05		
ID:R000850210 GEO:2981258790010001			HARTMAN INCOME REIT INC HOUSTON, TX 77057-5815		RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1 ACRES: .709							F1		IMP HS UND HS TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD			DLQ DATE 02/01/2025 02/01/2026	EXEMPTIONS	TAXABLE 980,885 861,484	RATE PER \$100 0.2900000 0.2900000	TAX 2,844.57 2,498.30	PAID 0.00 0.00	BALANCE 2,844.57 2,498.30	P & I 768.03 274.81	ATTY FEE 722.52 0.00	OTHER FEES 0.00 0.00	TOTAL DUE 4,335.12 2,773.11		
ID:P000851497 GEO:2982345688			HELPFUL INTERVENTIONS 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1		PERS MKT TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD			DLQ DATE 02/01/2021 02/01/2022	EXEMPTIONS	TAXABLE 1,977 1,977	RATE PER \$100 0.2800000 0.2580000	TAX 5.54 5.10	PAID 0.00 0.00	BALANCE 5.54 5.10	P & I 4.57 3.53	ATTY FEE 2.13 1.83	OTHER FEES 0.55 0.51	TOTAL DUE 12.79 10.97		
YEAR TAXING ENTITIES 2020 298															

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION	
ID:P000849493 GEO:2980713216		IHOP #1444 450 N BRAND BLVD FL 7 GLENDALE, CA 91203-2346	BUSINESS PERSONAL PROPERTY F&F M&E	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2025	298 CNP UD		02/01/2026		47,266	0.29000000	137.07	0.00	137.07	15.08	0.00	0.00	152.15			47,266	
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ID:P000851763 GEO:2982421521		IMMIGRATION PROCESSING SERVICES 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2022	298 CNP UD		02/01/2023		3,878	0.25500000	9.89	0.00	9.89	5.54	3.29	0.99	19.71			19.71	
2023	298 CNP UD		02/01/2024		2,816	0.29000000	8.17	0.00	8.17	3.51	2.50	0.82	15.00			15.00	
2024	298 CNP UD		02/01/2025		5,798	0.29000000	16.81	0.00	16.81	4.99	4.70	1.68	28.18			28.18	
2025	298 CNP UD		02/01/2026		5,858	0.29000000	16.99	0.00	16.99	2.06	0.00	1.70	20.75			20.75	
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ID:P000851780 GEO:2982422115		INNOV EARTH CORP HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2025	298 CNP UD		02/01/2026		5,030	0.29000000	14.59	0.00	14.59	1.76	0.00	1.46	17.81			17.81	
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ID:P000851532 GEO:2982346873		INPRECOR ROOFING, LLC HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2025	298 CNP UD		02/01/2026		10,531	0.29000000	30.54	0.00	30.54	3.70	0.00	3.05	37.29			37.29	
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ID:P000850335 GEO:2982002514		INSTACELL - CRICKET C/O SHAHID SAHIBZADA 26971 CROWN HAVEN CT KINGWOOD, TX 77339-2186	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2025	298 CNP UD		02/01/2026		11,070	0.29000000	32.10	0.00	32.10	3.88	0.00	3.21	39.19			39.19	
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ID:P000851501 GEO:2982345751		IRS SOLUTIONS LLC HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	PERS MKT	TOTAL MKT	ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE														
2021	298 CNP UD		02/01/2022		2,155	0.25800000	5.56	0.00	5.56	3.50	1.81	0.00	10.87			10.87	
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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851392 GEO:2982318479			PARADISE PT NAILS & SPA 4506 KLEINWAY DR HOUSTON, TX 77066-4395		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	59,316 59,316 59,316	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		59,316	0.2900000	172.02	0.00	172.02	20.81	0.00	17.20	210.03	
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ID:P000851053 GEO:2982218073			PREMIER PEDIATRICS OF HOUSTON 2526 BISBANE DRIVE HOUSTON, TX 77014-2848		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	9,500 9,500 9,500	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		9,500	0.2900000	27.55	0.00	27.55	3.33	0.00	2.76	33.64	
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ID:P000851513 GEO:2982345809			PRIME WASHATERIA 1415 HIGHWAY 6 STE D500 SUGAR LAND, TX 77478-4970		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT TOTAL MKT ASSESSED	161,895 161,895 161,895	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		161,895	0.2900000	469.50	0.00	469.50	51.64	0.00	0.00	521.14	
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ID:P000850797 GEO:2982115412			QUALITY ASSURED INCOME TAX HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	10,966 10,966 10,966	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2010	298		02/01/2013		10,966	N/A	39.47	0.00	39.47	84.67	19.22	3.95	147.31	
2011	298		02/01/2014		10,966	N/A	39.48	0.00	39.48	72.25	16.76	0.00	128.49	
2012	298 CNP UD		02/01/2015		10,966	0.3600000	39.48	0.00	39.48	74.26	23.54	3.95	141.23	
2013	298 CNP UD		02/01/2016		10,966	0.3300000	36.19	0.00	36.19	63.30	20.63	3.62	123.74	
2014	298 CNP UD		02/01/2017		10,966	0.3200000	35.09	0.00	35.09	56.74	19.06	3.51	114.40	
2015	298 CNP UD		02/01/2018		10,966	0.3000000	32.90	0.00	32.90	48.86	17.01	3.29	102.06	
2016	298 CNP UD		02/01/2019		10,966	0.2800000	30.70	0.00	30.70	41.54	15.06	3.07	90.37	
2017	298 CNP UD		02/01/2020		10,966	0.2800000	30.70	0.00	30.70	37.49	14.26	3.07	85.52	
2018	298 CNP UD		02/01/2021		10,966	0.2800000	30.70	0.00	30.70	33.43	13.44	3.07	80.64	
2019	298 CNP UD		02/01/2022		10,966	0.2800000	30.70	0.00	30.70	29.38	12.63	3.07	75.78	
2020	298 CNP UD		02/01/2023		10,966	0.2800000	30.70	0.00	30.70	25.32	11.81	3.07	70.90	
2021	298 CNP UD		02/01/2024		10,966	0.2580000	28.29	0.00	28.29	19.60	10.14	2.83	60.86	
2022	298 CNP UD		02/01/2025		10,966	0.2550000	27.96	0.00	27.96	15.69	9.29	2.80	55.74	
2023	298 CNP UD		02/01/2026		10,966	0.2900000	31.80	0.00	31.80	13.64	9.72	3.18	58.34	
2024	298 CNP UD		02/01/2026		10,966	0.2900000	31.80	0.00	31.80	9.45	8.89	3.18	53.32	
2025	298 CNP UD				10,966	0.2900000	31.80	0.00	31.80	3.85	0.00	3.18	38.83	
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							527.76	0.00	527.76	629.47	221.46	48.84	1,427.53	
ID:R000850240 GEO:2981287810080001			RAMA VENKATESH LLC KINGWOOD, TX 77339-3773		UNIT 26 BLDG H .0345 INT COMMON LAND & ELE CYPRESS STATION OFFICE CONDO AMEND						F1	IMP HS LND HS TOTAL MKT ASSESSED	210,792 37,200 247,992 247,992	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD		02/01/2026		247,992	0.2900000	719.18	0.00	719.18	79.11	0.00	0.00	798.29	
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										719.18	0.00	0.00	798.29	

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000851765	GEO:2982421523	SOUTHERN LEGACY HOSPICE LLC	SPRING, TX 77381-2005	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1	PERS MKT	TOTAL MKT		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2023	298 CNP UD	02/01/2024		5,542	0.2900000	16.07	0.00	16.07	6.90	4.92	1.61	29.50			
2024	298 CNP UD	02/01/2025		4,087	0.2900000	11.85	0.00	11.85	3.52	3.31	1.18	19.86			
2025	298 CNP UD	02/01/2026		4,087	0.2900000	11.85	0.00	11.85	1.43	0.00	1.18	14.46			
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39.77 0.00 39.77 11.85 8.23 3.97 63.82															

ID:R000850036	GEO:2981082250000006	SPA INVESTMENTS LLC	KEMAH, TX 77565-1206	RES D4-A CYPRESS STATION SEC 1							F1	IMP HS	LND HS		
ACRES: .636															
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/01/2026		880,338	0.2900000	2,552.98	0.00	2,552.98	280.83	0.00	0.00	2,833.81			
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2,552.98 0.00 2,552.98 280.83 0.00 0.00 2,833.81															

ID:P000851803	GEO:2982441013	SPEC BUILDING MATERIALS CORP	2840 ROE LN	VEHICLES VHCLS							L1	PERS MKT	TOTAL MKT		
KANSAS CITY, KS 66103-1543															
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/01/2026		413,393	0.2900000	1,198.84	1,176.84	22.00	2.42	0.00	0.00	24.42			
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1,198.84 1,176.84 22.00 2.42 0.00 0.00 24.42															

ID:R000850040	GEO:2981082260000001	SPRING STUDIO HOUSTON SPE	RES E CYPRESS STATION SEC 1								B1	IMP HS	LND HS		
ACRES: 2.789															
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/01/2026		5,455,262	0.2900000	15,820.26	0.00	15,820.26	1,740.23	0.00	0.00	17,560.49			
=====															
15,820.26 0.00 15,820.26 1,740.23 0.00 0.00 17,560.49															

ID:P000851609	GEO:2982377606	SPUDSY INC	COSTA MESA, CA 92626-4733	STORED PRODUCTS (WHSE) INV @ MCLANE GLOBAL							L2	PERS MKT	TOTAL MKT		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/01/2026		363,222	0.2900000	1,053.34	0.00	1,053.34	127.46	0.00	105.33	1,286.13			
=====															
1,053.34 0.00 1,053.34 127.46 0.00 105.33 1,286.13															

ID:P000851218	GEO:2982297608	STARS NAIL & SPA	6900 LAKE WOODLANDS DR APT 620	BUSINESS PERSONAL PROPERTY CMP F&F INV MBE							L1	PERS MKT	TOTAL MKT		
SPRING, TX 77382-2843															
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/01/2026		7,971	0.2900000	23.12	0.00	23.12	2.79	0.00	2.31	28.22			
=====															
23.12 0.00 23.12 2.79 0.00 2.31 28.22															

TAXROLL
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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851758 GEO:2982421474	STATE FARM 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	3,976 3,976 3,976	
YEAR TAXING ENTITIES										
2024 298 CNP UD	DLQ DATE 02/01/2025	EXEMPTIONS	TAXABLE 3,976	RATE PER \$100 0.2900000	TAX 11.53	P & I 3.42	ATTY FEE 3.22	OTHER FEES 1.15	TOTAL DUE 19.32	
2025 298 CNP UD	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 3,976	RATE PER \$100 0.2900000	TAX 11.53	P & I 1.40	ATTY FEE 0.00	OTHER FEES 1.15	TOTAL DUE 14.08	
					23.06					
						4.82	3.22	2.30	33.40	
ID:P000851171 GEO:2982275155	TABLETOP MEDIA LLC DALLAS, TX 75251-1804	MULTI-LOCATIONS CMP					L1	PERS MKT TOTAL MKT ASSESSED	7,587 7,587 7,587	
YEAR TAXING ENTITIES										
2025 298 CNP UD	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 7,587	RATE PER \$100 0.2900000	TAX 22.00	P & I 2.42	ATTY FEE 0.00	OTHER FEES 0.00	TOTAL DUE 24.42	
					22.00					
						2.42	0.00	0.00	24.42	
ID:P000849987 GEO:2981047293	TAQUERIA ARANDAS NO.23 INC HOUSTON, TX 77090-3515	VEHICLES VHCLS					L1	PERS MKT TOTAL MKT ASSESSED	10,838 10,838 10,838	
YEAR TAXING ENTITIES										
2010 298	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 17,715	RATE PER \$100 N/A	TAX 63.77	P & I 0.02	ATTY FEE 0.00	OTHER FEES 6.38	TOTAL DUE 0.03	
2025 298 CNP UD			TAXABLE 10,838	RATE PER \$100 0.2900000	TAX 31.43	P & I 3.46	ATTY FEE 0.00	OTHER FEES 0.00	TOTAL DUE 34.89	
					95.20					
						63.77	0.00	6.38	34.92	
ID:P000849798 GEO:2980941613	TAQUERIAS ARANDAS 23 231 CYPRESS CREEK PKWY HOUSTON, TX 77090-3515	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP					L1	PERS MKT TOTAL MKT ASSESSED	197,398 197,398 197,398	
YEAR TAXING ENTITIES										
2025 298 CNP UD	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 197,398	RATE PER \$100 0.2900000	TAX 572.45	P & I 62.97	ATTY FEE 0.00	OTHER FEES 0.00	TOTAL DUE 635.42	
					572.45					
						62.97	0.00	0.00	635.42	
ID:P000851773 GEO:2982421603	TEXAS LOAN PROS LLC HOUSTON, TX 77090-1659	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	12,442 12,442 12,442	
YEAR TAXING ENTITIES										
2025 298 CNP UD	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 12,442	RATE PER \$100 0.2900000	TAX 36.08	P & I 4.37	ATTY FEE 0.00	OTHER FEES 3.61	TOTAL DUE 44.06	
					36.08					
						4.37	0.00	3.61	44.06	
ID:P000851275 GEO:2982310352	THE GREASY SPOON SOULFOOD BISTRO 622 MANCHESTER TRAIL DR SPRING, TX 77373-8293	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	41,083 41,083 41,083	
YEAR TAXING ENTITIES										
2021 298 CNP UD	DLQ DATE 02/01/2022	EXEMPTIONS	TAXABLE 4,624	RATE PER \$100 0.2580000	TAX 11.93	P & I 8.27	ATTY FEE 4.28	OTHER FEES 1.19	TOTAL DUE 25.67	
2022 298 CNP UD	DLQ DATE 02/01/2023	EXEMPTIONS	TAXABLE 4,641	RATE PER \$100 0.2550000	TAX 11.83	P & I 6.63	ATTY FEE 3.93	OTHER FEES 1.18	TOTAL DUE 23.57	
2023 298 CNP UD	DLQ DATE 02/01/2024	EXEMPTIONS	TAXABLE 40,846	RATE PER \$100 0.2900000	TAX 118.45	P & I 50.82	ATTY FEE 36.22	OTHER FEES 11.84	TOTAL DUE 217.33	
2024 298 CNP UD	DLQ DATE 02/01/2025	EXEMPTIONS	TAXABLE 40,983	RATE PER \$100 0.2900000	TAX 118.85	P & I 35.30	ATTY FEE 33.21	OTHER FEES 11.88	TOTAL DUE 199.24	
2025 298 CNP UD	DLQ DATE 02/01/2026	EXEMPTIONS	TAXABLE 41,083	RATE PER \$100 0.2900000	TAX 119.14	P & I 14.42	ATTY FEE 0.00	OTHER FEES 11.91	TOTAL DUE 145.47	
					380.20					
						115.44	77.64	38.00	611.28	

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000850884 GEO:2982152811		UNITED AUTO TOWING INC HOUSTON, TX 77090-3530	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	94,928 94,928 94,928	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2012	298 CNP UD	02/01/2013		77,584	0.3600000	279.30	0.00	279.30	525.36	166.52	27.93	999.11
2013	298 CNP UD	02/01/2014		91,242	0.3300000	301.10	0.00	301.10	526.62	171.57	30.11	1,029.40
2014	298 CNP UD	02/01/2015		82,118	0.3200000	262.78	0.00	262.78	424.92	142.79	26.28	856.77
2015	298 CNP UD	02/01/2016		73,907	0.3000000	221.72	0.00	221.72	329.25	114.63	22.17	687.77
2016	298 CNP UD	02/01/2017		66,517	0.2800000	186.25	0.00	186.25	251.99	91.37	18.62	548.23
2017	298 CNP UD	02/01/2018		68,238	0.2800000	191.07	0.00	191.07	233.30	88.69	19.11	532.17
2018	298 CNP UD	02/01/2019		27,370	0.2800000	76.64	0.00	76.64	83.45	33.55	7.66	201.30
2019	298 CNP UD	02/01/2020		11,482	0.2800000	32.15	0.00	32.15	27.97	12.02	0.00	72.14
2020	298 CNP UD	02/01/2021		208,025	0.2800000	582.47	0.00	582.47	480.54	224.25	58.25	1,345.51
2021	298 CNP UD	02/01/2022		191,980	0.2580000	495.31	0.00	495.31	343.25	177.62	49.53	1,065.71
2022	298 CNP UD	02/01/2023		198,970	0.2550000	507.37	0.00	507.37	284.64	168.55	50.74	1,011.30
2023	298 CNP UD	02/01/2024		108,472	0.2900000	314.57	0.00	314.57	134.95	96.20	31.46	577.18
2024	298 CNP UD	02/01/2025		91,495	0.2900000	265.34	0.00	265.34	78.80	74.14	26.53	444.81
2025	298 CNP UD	02/01/2026		94,928	0.2900000	275.29	0.00	275.29	33.31	0.00	27.53	336.13
ID:P000851804 GEO:2982442798		VALET LIVING LLC STE 120 TAMPA, FL 33610-9712	MULTI-LOCATIONS M&E			3,991.36	0.00	3,991.36	3,758.35	1,561.90	395.92	9,707.53
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/01/2026		14,597	0.2900000	42.33	0.00	42.33	4.66	0.00	0.00	46.99
ID:P000851240 GEO:2982297758		VIBRANT COMPREHENSIVE SERVICES 6311 E BALSAM FIR CIR SPRING, TX 77386-3973	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP			42.33	0.00	42.33	4.66	0.00	0.00	46.99
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		11,590	0.2900000	33.61	0.00	33.61	9.98	9.39	3.36	56.34
2025	298 CNP UD	02/01/2026		11,590	0.2900000	33.61	0.00	33.61	4.07	0.00	3.36	41.04
ID:P000851514 GEO:2982345942		VIP NAIL SPA 19315 COUNTRYCLOUD DR SPRING, TX 77388-3627	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP			67.22	0.00	67.22	14.05	9.39	6.72	97.38
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/01/2026		14,921	0.2900000	43.27	0.00	43.27	4.76	0.00	0.00	48.03
ID:P000851771 GEO:2982421592		VISION TO REALITY BEAUTY ACADEMY HOUSTON, TX 77090-1562	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP			43.27	0.00	43.27	4.76	0.00	0.00	48.03
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/01/2026		58,244	0.2900000	168.91	0.00	168.91	20.44	0.00	16.89	206.24
ID:P000851771 GEO:2982421592		VISION TO REALITY BEAUTY ACADEMY HOUSTON, TX 77090-1562	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP			168.91	0.00	168.91	20.44	0.00	16.89	206.24

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING						PTD TYPE		VALUATION			
ID:P000851784 GEO:2982422187			VITRACOAT INNOVATION CENTER HOUSTON, TX 77090-1627		BUSINESS PERSONAL PROPERTY CMP P&F M&E SUP								L1		PERS MKT TOTAL MKT ASSESSED		6,166 6,166 6,166	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2025	298 CNP UD		02/01/2026		6,166	0.2900000	17.88	0.00	17.88	2.17	0.00	1.79	21.84					
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ID:P000851768 GEO:2982421528			VK CONSULTANT GROUP LLC HOUSTON, TX 77065-5631		BUSINESS PERSONAL PROPERTY CMP P&F M&E SUP								L1		PERS MKT TOTAL MKT ASSESSED		5,621 5,621 5,621	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2023	298 CNP UD		02/01/2024		8,595	0.2900000	24.93	0.00	24.93	10.69	7.62	2.49	45.73					
2024	298 CNP UD		02/01/2025		5,621	0.2900000	16.30	0.00	16.30	4.84	4.55	1.63	27.32					
2025	298 CNP UD		02/01/2026		5,621	0.2900000	16.30	0.00	16.30	1.97	0.00	1.63	19.90					
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ID:P000851641 GEO:2982392707			WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI CYPRESS, TX 77433-4928		VEHICLES VHCLS								L1		PERS MKT TOTAL MKT ASSESSED		12,437 12,437 12,437	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2021	298 CNP UD		02/01/2022		12,210	0.2580000	31.50	0.00	31.50	21.82	11.30	3.15	67.77					
2022	298 CNP UD		02/01/2023		13,472	0.2550000	34.35	0.00	34.35	19.27	11.41	3.44	68.47					
2023	298 CNP UD		02/01/2024		13,662	0.2900000	39.62	0.00	39.62	16.99	12.11	3.96	72.68					
2024	298 CNP UD		02/01/2025		14,205	0.2900000	41.19	0.00	41.19	12.23	11.51	4.12	69.05					
2025	298 CNP UD		02/01/2026		12,437	0.2900000	36.07	0.00	36.07	4.37	0.00	3.61	44.05					
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ID:P000850576 GEO:2982065580			WORLD CARS 101 WELLS FARGO DR HOUSTON, TX 77090-4005		DEALER INVENTORY								S1		PERS MKT TOTAL MKT ASSESSED		14,873 14,873 14,873	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2025	298 CNP UD		02/01/2026		14,873	0.2900000	43.13	2.65	40.48	4.45	0.00	0.00	44.93					
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ID:P000851802 GEO:2982439340			YUDIER LEON MARRERO SPRING, TX 77373-7437		VEHICLES VHCLS								L1		PERS MKT TOTAL MKT ASSESSED		3,423 3,423 3,423	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2025	298 CNP UD		02/01/2026		3,423	0.2900000	9.93	0.00	9.93	1.20	0.00	0.99	12.12					
=====																		
															PERS MKT TOTAL MKT ASSESSED		0.99 0.99 0.99	
=====																		
															PERS MKT TOTAL MKT ASSESSED		0.99 0.99 0.99	
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TAXROLL SUMMARY

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YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2010	298	3	35,227	126.80	87.33	39.47	84.71	19.22	3.97	147.37
2011	298	1	10,966	39.48	0.00	39.48	72.25	16.76	0.00	128.49
2012	298 CNP UD	2	88,550	318.78	0.00	318.78	599.62	190.06	31.88	1,140.34
2013	298 CNP UD	3	115,402	380.83	0.00	380.83	666.07	217.00	38.08	1,301.98
2014	298 CNP UD	3	104,959	335.87	0.00	335.87	543.11	182.50	33.59	1,095.07
2015	298 CNP UD	3	105,672	317.02	0.00	317.02	470.77	163.90	31.70	983.39
2016	298 CNP UD	3	96,202	269.36	0.00	269.36	364.44	132.14	26.93	792.87
2017	298 CNP UD	3	101,172	283.28	0.00	283.28	345.90	131.51	28.33	789.02
2018	298 CNP UD	3	52,010	145.63	0.00	145.63	158.58	63.75	14.56	382.52
2019	298 CNP UD	4	39,133	109.57	0.00	109.57	102.06	43.86	7.74	263.23
2020	298 CNP UD	5	236,887	663.28	0.00	663.28	547.19	255.35	66.32	1,532.14
2021	298 CNP UD	12	263,125	678.86	8.79	670.07	462.87	239.53	64.67	1,437.14
2022	298 CNP UD	11	326,010	831.32	0.00	831.32	464.56	275.11	79.60	1,650.59
2023	298 CNP UD	17	33,129,460	96,075.43	52,530.00	43,545.43	17,019.86	12,132.10	95.18	72,792.57
2024	298 CNP UD	34	29,636,391	85,945.53	67,570.00	18,375.53	5,050.88	4,751.58	331.45	28,509.44
2025	298 CNP UD	110	59,722,941	173,196.53	67,879.49	105,317.04	11,936.41	0.00	3,195.30	120,448.75
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		217	124,064,107	359,717.57	188,075.61	171,641.96	38,889.28	18,814.37	4,049.30	233,394.91

**CNP UTILITY DISTRICT
DELINQUENT TAX REPORT
April 8, 2026**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Hartman Income Reit Inc.	125-879-001-0001	2024 - \$2,844.57 2025 - \$2,498.30	Lawsuit filed.
Cyber Building LLC	128-781-005-0001	2024 - \$723.78	Lawsuit filed.
BH Copper Property LLC	108-229-000-0001	2023 - \$54,271.86 2024 - \$41,741.86	Property owner has made a disputed payment towards these taxes. Taxpayer has an appraisal suit against HCAD.
Jose Flores	107-762-004-0014	2024 - \$47.63	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

The demand letters for the 2025 delinquent personal property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Blue Star Security LLC	2358357	2024 - \$249.28 2025 - \$122.70	Lawsuit filed.
Creative Retail Packaging	2401028	2024 - \$2,582.80	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Emmy Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02 2025 - \$776.01	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
The Greasy Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85 2025 - \$119.14	Court Judgment entered. A Writ of Execution has been requested. Will forward to the constable once received.
Regional Digestive Consultants	2116530	2022 - \$63.62 2023 - \$72.35 2024 - \$72.35	Lawsuit filed.
Aurora De La Garza	2359618	2021 - \$66.00 2022 - \$158.85	Lawsuit filed. Unable to serve the taxpayer. A constable tried to serve the taxpayer at an address in Laredo. He was informed that the taxpayer moved to Mexico. The vehicle for this account is no longer in the possession of the taxpayer. Account is not active after 2022.
Weidenheft Enterprises Auto Check 9	2392707 2238993	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19 2025 - \$36.07 2023 - \$76.85 2024 - \$78.44 2025 - \$78.44	Lawsuit filed.
DJ's Bar & Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
United Auto Care	2421650	2024 - \$111.47 2025 - \$112.28	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Rene Cueto	2392647	2021 - \$12.41 2022 - \$260.99	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Kalera Inc.	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Dirt Cheap – Spring HDC Holdings	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
Hooters	0566470	2025 - \$320.61	Property owner filed for bankruptcy. A proof of claim has been filed.
Advanced Cardiovascular Care	2154147	2023 - \$86.06 2024 - \$86.06 2025 - \$86.06	No response to demand letters sent to address on the tax roll. Located a possible agent for this company. A letter has been sent to this individual.
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	No response to demand letters. Have not been able to find an agent for this company. Per HCAD, this company is no longer in business. The account is not active after the tax year 2024.

PERSONAL PROPERTY ACCOUNTS (UNDER \$250.00 TOTAL OWED)

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2020 - \$14.95	vacant and company no longer at the property address. Account not active after 2020.
Angel's Kitchen	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Greater Texas EMS	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	No response to demand letters. Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
Skin Envy	2298651	2020 - \$14.86	No response to demand letters. Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
A O D Xpress	2309009	2019 - \$77.29	No response to demand letters. Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	No response to demand letters. Per HCAD, the business was sold on 05/16/22. Account not active after 2022 tax year.
Social Lacquer Nail	2320152	2020 - \$25.24	No response to demand letters. Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Brian Isenhower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	No response to demand letters. Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC	2345751	2021 - \$5.56	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life	2345774	2021 - \$4.21	No response to demand letters. The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Mike Kulka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	No response to demand letters. Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Honnell Daniel Hernandez	2363071	2021 - \$22.84 2022 - \$20.32	No response to demand letters. This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	No response to demand letters. Company no longer in business at property location. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	No response to demand letters. Per HCAD, the property is vacant. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	No response to demand letters. Per HCAD, business is no longer at property location. Account is not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Winter Builders LLC	2392977	2023 - \$14.89	No response to demand letters. This account is not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	No response to demand letters. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	No response to demand letters. Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Angel's Kitchen	2384010	2023 - \$108.69	No response to demand letters. Per HCAD, company no longer in business. Account not active after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sadity Kutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	No response to demand letters. Per HCAD field visit, this company is no longer in business. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Acoustic Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	No response to demand letters. Per HCAD field visit, this company is no longer in business. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NAZ Beauty Salon	2117312	2021 - \$18.80	No response to demand letters. Per HCAD field visit, this company is no longer in

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2023 - \$21.13 2024 - \$21.13	business. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Master Barbers & Stylists	2297763	2017- \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 2024 - \$10.85	No response to demand letters. Per HCAD field visit, property location was vacant. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Healthy Schools LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28 2024 - \$9.28	No response to demand letters. Per HCAD field visit, this company is no longer at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
EDH Transport	2314014	2023 - \$63.13 2024 - \$9.12	No response to demand letters. Per HCAD, property owner now longer owns the vehicles for this account. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Removery	2345594	2023 - \$21.01 2024 - \$21.01	No response to demand letters. Per HCAD field visit, this company is no longer at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Interstate 45 Bingo	2291087	2024 - \$95.20	No response to demand letters. Per HCAD field visit, this company is no longer in business. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Altered Visions Studio	2346111	2024 - \$92.98	No response to demand letters. Per HCAD field visit, this company is no longer at the property location. Account not active after 2024. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
OCM Deneau Holdings LLC	2419566	2024 - \$0.77	No response to demand letters. Account not active after 2024. Amounts due are very small.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
House of Fades Houston	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92 2024 - \$10.92 2025 - \$10.92	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to both the property address and Aldo Gonzalez, registered agent.
Houston's Finest Weave	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 2024 - \$15.66 2025 - \$15.82	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Keys to Life Bible Fellowship	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 2024 - \$19.74 2025 - \$19.74	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
The UPS Store	2115102	2024 - \$20.91 2025 - \$21.05	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Tiger Technical Services	2216912	2024 - \$63.13 2025 - \$63.13	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to Scott Caskey, Registered Agent.
A-Line Logistics Inc.	2297746 2383169	2024 - \$14.55 2025 - \$14.55 2021 - \$39.96	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Vibrant Comprehensive Services	2297758	2024 - \$33.61 2025 - \$33.61	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and Louis Rawls, Registered Agent.
Jackson Hewitt Tax Service	2298653	2024 - \$41.20 2025 - \$41.20	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
F&A African Hair Braiding	2421450	2024 - \$21.33 2025 - \$21.44	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to the owner, Florence Nguemkam.
Express Multiservices &	2421477	2024 - \$13.61	No response to previous demand letters. The 2025 taxes have now gone delinquent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Titles		2025 - \$13.61	Another demand letter has been sent to the property address and to the owner, Sylvia Diaz.
Houston Neurotherapy	2421478	2024 - \$39.14 2025 - \$39.14	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to the owner, Dennis Alvarez.
Immigration Processing Svs	2421521	2023 - \$8.17 2024 - \$16.81 2025 - \$16.99	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to the owner, Ricardo Nunez.
Southern Legacy Hospice LLC	2421523	2023 - \$16.07 2024 - \$11.85 2025 - \$11.85	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to Sajid Siddiqui, Managing Member.
VK Consultant Group LLC	2421528	2024 - \$16.30 2025 - \$16.30	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to Valerie Carter, Registered Agent.
Legacy Primary Care	2421476	2024 - \$47.20 2025 - \$47.20	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent to the property address and to Andrea Hughes, Registered Agent.
State Farm	2421474	2024 - \$11.53 205 - \$11.53	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.

PERSONAL PROPERTY JUDGMENTS

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
Paul Deakins	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	2115412	2017-2025 - \$274.45	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Fallas Paredas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
Omar Taquidin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2025 - \$3,991.36	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2020 tax year. Abstract of Judgment filed with the County Clerk's office.
Luis Castro	2178736	2020-2025 - \$695.98	Court Judgment entered. This is a business vehicle personal property account. Abstract of Judgment filed with the County Clerk's office.
Boost Mobile	2346940	2021-2023 - \$97.06	Court Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Troy Ramsey	2388254	2023 - \$204.66	Court Judgment entered. The vehicle for this account is no longer in the possession of the taxpayer. Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Baked Popcorn	2346301	2020 - \$54.10 2021 - \$49.85 2022 - \$49.27	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2022 tax year. Abstract of Judgment filed with the County Clerk's office.
Thinkmed LLC	2377607	2023 - \$170.38 2024 - \$175.51	Court Judgment entered. Per HCAD, the company has no assets. Account not active after 2024 tax year. Abstract of Judgment filed with the County Clerk's office.
Kilraine Mike Jones	2365303	2021 - \$75.42 2022 - \$233.21 2023 - \$144.51 2024 - \$90.92	Court Judgment entered. This is a business vehicle personal property account consisting of a 2015 Volvo Tractor Truck. According to the DMV records, the vehicle is no longer in the possession of the taxpayer. Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Armadillo Press Inc.	0974148	2020 - \$49.56 2021 - \$45.67 2022 - \$45.14	Court Judgment entered. Per HCAD, company no longer in business. Account not active after 2022 tax year. Abstract of Judgment filed with the County Clerk's office.
Dwight Fontenette	2408942	2024 - \$1,154.52 2025 - \$815.05	Court Judgment entered. This is a business vehicle personal property account consisting of several vehicles. According to the DMV records, the vehicles are no longer in the possession of the taxpayer. Abstract of Judgment filed with the County Clerk's office.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT REAL PROPERTY TAXES

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

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

WHEREAS, Section 33.07 of the Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent; and

WHEREAS, Section 33.08 of the Code, as amended, provides that if the District imposes the additional penalty for collection costs under Section 33.07 of the Code, as amended, and has contracted with an attorney under Section 6.30 of the Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes on taxes that become delinquent on or after June 1 of a year; and

WHEREAS, said Section 6.30 provides that said compensation shall not exceed twenty percent (20%) of the amount of delinquent tax, penalty and interest collected. Therefore,

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

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

Section 2. District taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which such taxes become delinquent shall incur an additional penalty of twenty percent (20%) on the amount of such taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.07 of the Code, as amended.

Section 3. District taxes on property that become delinquent on or after June 1 of a year shall incur an additional penalty of twenty percent (20%) of the amount of such taxes, penalty and interest on the first day of the first month that begins at least twenty-one (21) days after the date the notice of delinquency and penalty are sent, in accordance with Section 33.08 of the Tax Code, as amended.

Section 4. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before July 1.

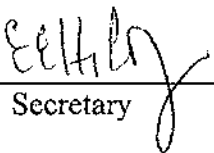
Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

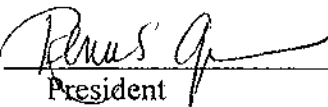
Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 15th day of January, 2026.

PASSED AND APPROVED this the 16th day of April, 2026.

CNP UTILITY DISTRICT

ATTEST:

By: 
Secretary

By: 
President

(SEAL)



CNP Utility District

OPERATIONS REPORT

April 16, 2026

Prepared by
Municipal District Services, LLC





CNP Utility District Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	March 13, 2026	\$323,328.84
▪ CURRENT BILLING: Period Ending	March 7, 2026	\$329,022.76

II. Water Production

For the period	2/6/2026 - 3/6/2026	
Water Produced		29.819 MG
Billed		29.340 MG
Accountability		98.5%



Repairs & Maintenance during the month included:

- Performed annual preventative maintenance on chemical feed equipment.
- Performed annual preventative maintenance on LAS pumps.
- Replaced transformer, fuses, and starter on booster pump #1.
- Performed quarterly preventative maintenance on front gate.

III. Wastewater Treatment

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

Repairs & Maintenance during the month included:

- Performed quarterly preventative maintenance on fine screen.
- Performed annual electrical survey.
- Removed debris from fallen tree at facility.
- Repaired catwalk panel.
- Pulled pump and tightened coupling.
- Replaced HMI on UV system panel.
- Performed electrical inspection and completed repairs throughout facility.
- Installed new auger motor on fine screen system.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Pulled pumps and cleared debris.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Repaired main line leak at 111 Stage Run.

VI. Correspondence

- Nothing to report.

VII. Action Items

- Consider and approve terminations.
- Consider review of the following:
 - Identity Theft Prevention Program
 - Draft Water Loss Audit
 - Water Conservation Plan Report



CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

March 13, 2026

Penalty:	\$	1,562.75
Water:	\$	59,584.32
Sewer:	\$	57,477.30
NHCRWA Fee:	\$	108,450.02
Deposit:	\$	2,000.00
Security Fee:	\$	77,311.26
Grease Trap Inspection:	\$	4,350.00
Backflow Prevention Annual Fee::	\$	2,646.39
Back Charge Fee:	\$	-
Inspections:	\$	75.00
Returned Payment Fee:	\$	20.00
Reconnect Fee:	\$	-
Transfer Fee:	\$	151.80
Applied Deposits:	\$	9,700.00
Total Collections:	\$	323,328.84

CURRENT BILLING: Period Ending

March 7, 2026

Penalty:	\$	1,439.40
Water:	\$	58,826.38
Sewer:	\$	56,562.30
NHCRWA Fee:	\$	99,452.64
Deposit:	\$	12,200.00
Security Fee:	\$	76,664.95
Grease Trap Inspection:	\$	4,875.00
Backflow Prevention Annual Fee:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	-
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	150.00
Arrears:	\$	22,577.00
Unapplied Overpayments:	\$	(3,724.91)
Net Receivable:	\$	329,022.76

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	179.88
60 Day:	\$	13,260.52
90 Day:	\$	17,354.40
Overpayments:	\$	(6,778.40)
Total Receivables:	\$	24,016.40

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: 2/6/2026 - 3/6/2026

Well No. 1:	0.000	MG
Well No. 2:	0.032	MG
Well No. 3:	12.438	MG
Well No. 4:	17.349	MG
Surface Water:	0.000	MG
Total Production:	29.819	MG
Consumption (Billed):	29.340	MG
Accounted for:	0.047	MG
Percent Accounted For:	98.5%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCS D PERMIT

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

Current Period 3/1/26 - 3/31/26

Gallons Authorized:	475.000	MG
Current Month Prod.:	33.576	MG
Cum. Gallons Prod.:	137.119	MG
Auth. Gallons Rem.:	337.881	MG
Avg. Gallons Per Mo.:	19.588	MG
Permit Months Rem.:	5	

WASTEWATER TREATMENT PLANT OPERATIONS:

3/1/26 - 3/31/26

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

Percent Loading of Capacity: 44.7%

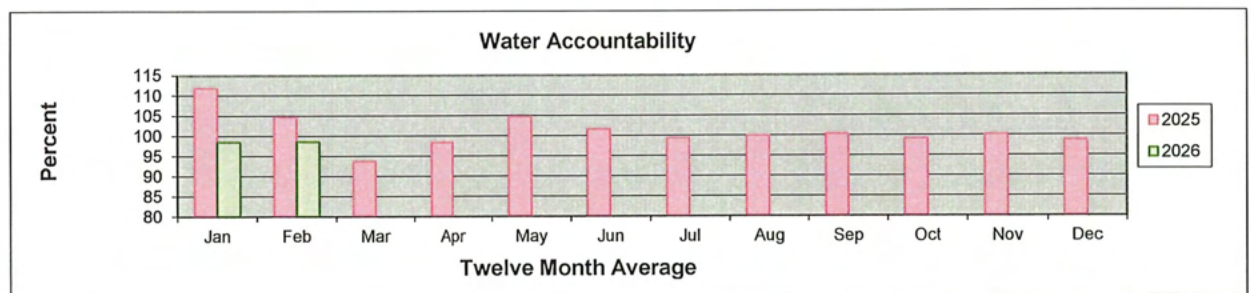
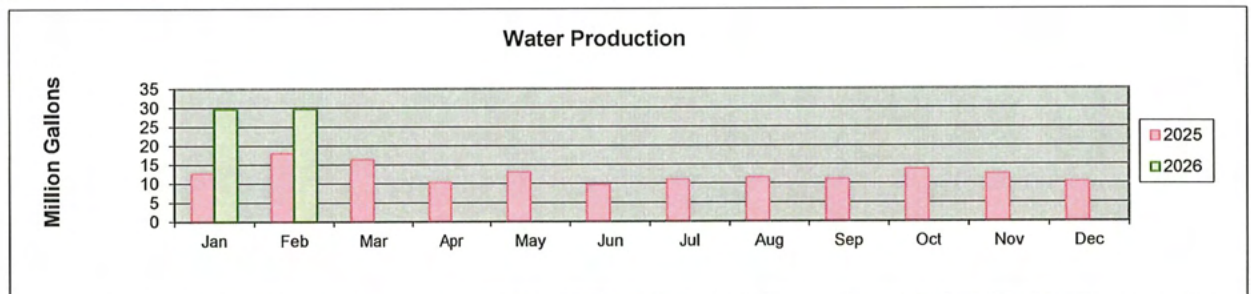
Permit Excursions: None

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	6.90	Milligrams / Liter	No
Minimum pH	6.00	7.80	Standard Units	No
Maximum pH	9.00	8.20	Standard Units	No
TSS Daily Avg.:	313.0	10.81	Pounds / Day	No
TSS Daily Avg.:	15.0	1.18	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.60	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	0.92	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.10	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.10	Milligrams / Liter	No
Flow 2 hr. peak:	5208	1458	GPM	No
Flow Annual Avg.	2.500	1.148	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.117	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.460	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	23.87	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.60	Milligrams / Liter	No
CBOD Daily Max.:	17.0	4.00	Milligrams / Liter	No
E. Coli Daily Avg:	63	2	Cfu / 100 ML	No
E. Coli Max:	200	26	Cfu / 100 ML	No



CNP Utility District Water Production and Accountability

Period Ending	Production (MG)	Surface Water	Interconnect Water	Accounted For	Billed (MG)	Accountability (%)	Twelve Month Average
January, 2025	12.717	19.634		0.361	35.845	111.9	190.7
February, 2025	18.105	10.103		0.100	29.419	104.6	191.3
March, 2025	16.353	19.876		0.057	33.859	93.6	191.0
April, 2025	10.313	24.632		0.196	34.165	98.3	191.2
May, 2025	13.062	20.765		0.727	34.700	104.7	192.0
June, 2025	9.692	24.712		0.122	34.816	101.6	192.6
July, 2025	11.066	25.893		0.120	36.588	99.3	192.8
August, 2025	11.572	26.423		0.384	37.589	99.9	193.4
September, 2025	11.103	24.312		0.124	35.412	100.3	193.9
October, 2025	13.742	23.793		0.225	36.972	99.1	194.5
November, 2025	12.499	23.211		0.145	35.617	100.1	195.4
December, 2025	10.367	22.993		0.069	32.854	98.7	101.0
January, 2026	29.698	3.149		0.087	32.273	98.5	99.9
February, 2026	29.819	0.000		0.047	29.340	98.5	99.4
March, 2026							
April, 2026							
May, 2026							
June, 2026							
July, 2026							
August, 2026							
September, 2026							
October, 2026							
November, 2026							
December, 2026							



Description	Address	Account Number	Meter Size	2/7/2025 Usage	3/7/2025 Usage	4/7/2025 Usage	5/7/2025 Usage	6/7/2025 Usage	7/7/2025 Usage	8/7/2025 Usage	9/7/2025 Usage	10/7/2025 Usage	11/7/2025 Usage	12/7/2025 Usage	1/7/2026 Usage	2/7/2026 Usage
Lent Family Park West-Don Park Restrooms	18103 Cypress Trace	043-02030-00	4 inch	46	54	38	50	70	72	79	69	82	63	55	26	51
Lent Family Park West-Vacant	18103 Cypress Trace	043-02031-00	2 inch	0	0	0	0	0	0	0	0	0	0	0	0	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	0	45	236	262	159	144	116	144	90	39	2	15	20
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	3	108	149	151	155	194	240	264	328	111	96	56	119
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	1	2	149	579	1137	970	446	142	3	5	3	0	2
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	3	56	113	103	46	169	121	176	191	74	5	0	104

Total

53 265 685 1145 1567 1549 1002 795 694 292 161 97 296

Less Soccer Field

53 220 449 883 1408 1405 886 651 604 253 159 82 276

NHCRA Fee

\$ 116.60 \$ 484.00 \$ 987.80 \$ 1,942.60 \$ 3,097.60 \$ 3,091.00 \$ 1,949.20 \$ 1,432.20 \$ 556.60 \$ 349.80 \$ 180.40 \$ 607.20

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

District Name: CNP UD

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

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2025	Complete	Oct 2026
Influent Sampler	Inspect and Service	Quarterly	Mar 2026	In Progress	Jun 2026
Ultra Violet System	Inspect and Service	Quarterly	Jan 2026	Complete	Apr 2026
CNP OSLs: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLs 2nd Unit - VFD	Annually	May 2025	Complete	May 2026
Air Conditioning Unit	Inspect and Service OSLs Office	Annually	May 2025	Complete	May 2026
HMI (Human-Machine Interface)	Inspect and Service And Backup Controller	Semi-Annually	Feb 2026	Complete	Aug 2026
Lift Pump PM OSLs	Inspect and Service OSLs	Annually	Jun 2025	Complete	Jun 2026
On Site Lift Station	Clean and Service	Quarterly	Mar 2026	In Progress	Jun 2026
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Feb 2026	Complete	Aug 2026
Lift Station #1	Clean and Service	Semi-Annually	Dec 2025	Complete	Jun 2026
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2025	Complete	May 2026
Fire Hydrants	Inspect	Semi-Annually	Oct 2025	Complete	Apr 2026

CNP Utility District
Identity Theft Prevention Program Annual Review
January 1 to December 31, 2025

This report is to provide the status of Municipal District Services' implementation of the District's Identity Theft Prevention Program.

Status

Current Municipal District Services employees involved in handling customer information completed the annual training and signed acknowledgement forms by March 31, 2026. The Identity Theft Prevention Program on file with Municipal District Services for the District is dated April 2009. We have no suggested changes for the program as written.

Effectiveness of Policies and Procedures

Municipal District Services has implemented appropriate policies and procedures to comply with the District Identity Theft Prevention Program. During 2025 MDS began additional safeguards:

- Added Druva software that protects our local servers and provides immutable backups. By protecting email, files, and servers in one system, Druva helps keep our organization running and ensures critical information can always be recovered.
- Migrated email to Microsoft 365 offering layers of extra security like Multi-factor Authentication and advanced threat protection.
- Strengthened security awareness through updated Software platform KnowBe4 which supports ongoing training and weekly phishing tests. This has made security awareness more of an everyday habit across the organization.

Service Provider Arrangements

Municipal District Services requires Service Providers to submit documentation annually that they are in compliance with the District's Red Flag rules.

Significant Incidents Involving Identity Theft and Management Response

1. Any significant incidents involving identity theft this year and action taken
 - a. There were no reported significant incidents involving identity theft during this period.
2. Any service provider significant incidents involving identity theft this year and action taken.
 - a. There were no reported significant incidents involving identity theft during this period.

Recommendations for Changes in the Identity Theft Prevention Program

1. Additions to the Identity Theft Prevention Program
 - a. None
2. Deletions to the Identity Theft Prevention Program
 - a. None

TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2025 WATER AUDIT REPORT

General Information

A. Water Utility General Information

1. Water Utility Name: CNP UTILITY DISTRICT

1a. Regional Water Planning Area: H

☒ **Having more than 3,300 connections**

☐ **Having received financial assistance from TWDB**

☒ **Every five years**

1b. Address: 3700 BUFFALO SPEEDWAY STE 830

HOUSTON, TX 77098-3709

2. Contact Information

2a. Auditor Name: Susan young

Have you completed Water Loss Auditor Training?

2b. Telephone Number: (281) 290-3102

☒ Yes

2c. Email Address: syoung@mdswater.com

☐ No

3. Reporting Period:

3a. Start Date: 01/01/2025

3b. End Date: 12/31/2025

4. Source Water Utilization:

4a. Surface Water: 63.00 %

4b. Ground Water: 37.00 %

5. Retail Population Served: 14,766

6. Length of Mains LM: 15.00 miles

7. Total Retail Metered Connections - Active and Inactive: 4,922

8. Service Connections SC: 156

9. Service Connection Density: 10.40 connections per mile

10. Average Operating Pressure AOP: 54.00 psi

11. Volume Units of Measure: Gallons

Input and Consumption

B. System Input Volume

12. Volume of Water Intake: 152,628,000 gallons

13. Volume Treated VT: 152,628,000 gallons

13a. Volume Treated Meter Accuracy VTMA: 100.00 %

13b. Corrected Volume Treated: 152,628,000 gallons

TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2025 WATER AUDIT REPORT

14. Treated Purchased TP:	269,331,000	gallons
14a. Treated Purchased Meter Accuracy TPMA:	98.00	%
14b. Corrected Treated Purchased:	274,827,551	gallons
15. Treated Sales (Wholesale) TS:	0	gallons
15a. Treated Sales Meter Accuracy TSMA:	98.00	%
15b. Corrected Treated Sales:	0	gallons
15c. Percent of Treated Sales Transported through the Treated Distribution System:	0	%
16. Total System Input Volume: Line 13b + Line 14b - Line 15b	427,455,551	gallons
C. Authorized Consumption		
17. Billed Metered BMAC:	387,913,000	gallons
18. Billed Unmetered BUAC:	0	gallons
19. Unbilled Metered UMAC:	8,268,000	gallons
20. Unbilled Unmetered UUAC:	2,638,458	gallons
21. Total Authorized Consumption:	398,819,458	gallons
D. Water Loss		
22. Water Loss: Line 16 - Line 21	28,636,093	gallons
E. Apparent Loss		
23. Customer Meter Accuracy CMA:	100.00	%
24. Customer Meter Accuracy Loss:	0	gallons
25. Systematic Data Handling Errors SDHE:	969,783	gallons
26. Unauthorized Consumption UC:	969,783	gallons
27. Total Apparent Loss:	1,939,566	gallons
F. Real Loss		
28. Reported Breaks and Leaks:	0	gallons
29. Unreported Loss:	26,696,527	gallons
30. Total Real Loss: Line 28 + Line 29	26,696,527	gallons
31. Total Water Loss: Line 27 + Line 30	28,636,093	gallons
32. Non-Revenue Water: Line 31 + Line 19 + Line 20	39,542,551	gallons

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2025 WATER AUDIT REPORT

Water Loss KPIs

G. Technical Performance Indicator for Apparent Loss

33. Apparent Loss per Connection per Day: Line 27 / Line 8 / 365	<u>34.06</u>	gallons
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H. Technical Performance Indicators for Real Loss

34. Total Real Loss: Line 30	<u>26,696,527</u>	gallons
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35. Unavoidable Annual Real Loss (UARL): (5.41 * Line 6 + (Line 8 * 0.15)) * 365 * Line 10	<u>0</u>	gallons
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36. Infrastructure Leakage Index (ILI): Line 34 / Line 35	<u>0.00</u>	gallons
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37. Real Loss per Connection per Day: Line 34 / Line 8 / 365	<u>468.85</u>	gallons
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38. Real Loss per Mile per Day: Line 34 / Line 6 / 365	<u>4876.08</u>	gallons
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I. Technical Performance Indicator for Water Loss

39. Total Water Loss per Connection per Day: Line 22 / Line 8 / 365	<u>502.92</u>	gallons
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J. Financial Performance Indicators

40. Total Apparent Loss: Line 27	<u>1,939,566</u>	gallons
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41. Retail Price of Water RPW:	<u>0.12080</u>	\$ per gallon
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42. Cost of Apparent Loss: Line 40 x Line 41	<u>\$234,300</u>	
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43. Total Real Loss: Line 30	<u>26,696,527</u>	gallons
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44. Variable Production Cost VPC:	<u>0.004250</u>	\$ per gallon
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45. Cost of Real Loss: Line 43 x Line 44	<u>\$113,460</u>	
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46. Total Cost of Water Loss: Line 42 + Line 45	<u>\$347,760</u>	
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K. Gallons per Capita per Day (GPCD) for Water Conservation Planning

47. GPCD Input: Line 16 / Line 5 / 365	<u>79</u>	
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48. GPCD Loss:	<u>5</u>	
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TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2025 WATER AUDIT REPORT

Line 31 / Line 5 / 365

TEXAS WATER DEVELOPMENT BOARD
P.O. BOX 13231, CAPITOL STATION
AUSTIN, TX 78711-3231
2025 WATER AUDIT REPORT

Assessment Report

Length of Mains LM =	10
Service Connections SC =	10
Average Operating Pressure AOP =	6
Volume Treated VT =	9
Volume Treated Meter Accuracy VTMA =	10
Treated Purchased TP =	7
Treated Purchased Meter Accuracy TPMA =	6
Treated Sales TS =	0
Treated Sales Meter Accuracy TSMA =	0
Billed Metered Authorized Consumption BMAC =	8
Billed Unmetered Authorized Consumption BUAC =	0
Unbilled Metered Authorized Consumption UMAC =	10
Unbilled Unmetered Authorized Consumption UUAC =	10
Customer Meter Accuracy CMA =	3
Systematic Data Handling Errors SDHE =	3
Unauthorized Consumption UC =	3
Retail Price of Water RPW =	5
Variable Production Cost VPC =	3

Final Assessment Score =

69

PRIORITY AREAS FOR ATTENTION TO IMPROVE DATA VALIDITY

Based on the information provided, audit reliability can be most improved by addressing the following components:



Water Conservation Plan Annual Report Retail Water Supplier

Contact Information

Name of Utility: CNP UTILITY DISTRICT

Public Water Supply Identification Number (PWS ID): TX1010429

Check all that apply:

- ☐ Retail Water Supplier
☐ Wholesale Water Supplier
☐ Wastewater Treatment Utility

Address: 406 W Grand Parkway S, Suite 260 City: Katy Zip Code: 77494

Email: syoung@mdswater.com Telephone Number: 2812906500

Regional Water Planning Group: H

Groundwater Conservation District:

Contact: First Name: Susan K. Last Name: Young

Title: Assistant VP Regulatory Affairs

Is this person the designated Conservation Coordinator? ☒ Yes ☐ No

Regional Water Planning Group: H

Groundwater Conservation District:

Reporting Period (Calendar year):

Period Begin (mm/yyyy): 01/2025 Period End (mm/yyyy): 12/2025

Our records indicate that your entity:

- ☐ Received financial assistance of \$500,000 or more from TWDB
☒ Have 3,300 or more retail connections
☐ Have a surface water right with TCEQ



System Data

1. For this reporting period, select the category(s) used to classify customer water usage:

	Retail Customer Water Usage Categories
☒	Residential - Single Family
☒	Residential - Multi-family
☐	Industrial
☒	Commercial
☒	Institutional
☐	Agricultural

Retail Customers Categories*

- Residential Single Family
- Residential Multi-Family
- Industrial
- Commercial
- Institutional
- Agricultural

**Recommended Customer Categories for classifying customer water use. For definitions, refer to [Guidance and Methodology on Water Conservation and Water Use](#).*

2. The number of connections and gallons of retail water by category of usage. [This information is auto-populated from the Water Use Survey.](#)

Retail Customer Category	Number of Connections	Gallons Metered
Residential - Single Family	20	1,805,000
Residential - Multi-family	4,766	257,597,000
Industrial	0	0
Commercial	127	118,460,000
Institutional	9	10,051,000
Agricultural	0	0
Total Retail Water Metered¹	4,922	387,913,000

¹Residential + Industrial + Commercial + Institutional + Agricultural = Total Retail Water Metered

Water Loss Audit

This information is auto-populated from the water loss audit.



	Total Gallons During the Reporting Period
1. Corrected Input Volume: The volume of treated water input to the distribution system from own production facilities. Same as line 13b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 14 of the Water Loss Audit for reporting periods $\leq$ 2014.	152,628,000
2. Corrected Treated Purchased Water Volume: The amount of treated purchased wholesale water transferred into the utility's distribution system from other water suppliers system. Same as line 14b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 15 of the Water Loss Audit for reporting periods $\leq$ 2014.	274,827,551
3. Corrected Treated Wholesale Water Sales Volume: The amount of treated wholesale water transferred out of the utility's distribution system, although it may be in the system for a brief time for conveyance reasons. Same as line 15b of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 16 of the Water Loss Audit for reporting periods $\leq$ 2014.	0
4. Total System Input Volume: This is the sum of the corrected input volume plus corrected treated purchased water volume minus corrected treated wholesale water sales volume. Same as line 16 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 17 of the Water Loss Audit for reporting periods $\leq$ 2014. Produced + Imported - Exported = Total System Input Volume	427,455,551
5. Billed Metered: All retail water sold and metered. Same as line 17 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 18 of the Water Loss Audit for reporting periods $\leq$ 2014.	387,913,000
6. Other Authorized Consumption: Water that is authorized for other uses such as back flushing, line flushing, storage tank cleaning, fire department use, municipal government offices or municipal golf courses/parks. This water may be metered or unmetered. Same as lines 18, 19, and 20 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as lines 19, 20, and 21 of the Water Loss Audit for reporting periods $\leq$ 2014.	10,906,458
7. Total Authorized Consumption: All water that has been authorized for use. Same as Line 21 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 22 of the Water Loss Audit for reporting periods $\leq$ 2014. Total Billed and Metered Retail Water + Other Authorized Consumption = Total Authorized Consumption	398,819,458
8. Total Apparent Losses: Water that has been consumed but not properly measured or billed (losses due to customer meter inaccuracy, systematic data handling discrepancy and/or unauthorized consumption such as theft). Same as line 27 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 28 of the Water Loss Audit for reporting periods $\leq$ 2014.	1,939,566
9. Total Real Loss: Physical losses from the distribution system prior to reaching the customer destination (losses due to reported breaks and leaks, physical losses from the system or mains and/or storage overflow). Same as line 30 of the Water Loss Audit for reporting periods $\geq$ 2015. Same as line 31 of the Water Loss Audit for reporting periods $\leq$ 2014.	26,696,527



10. Total Water Loss: Apparent + Real = Total Water Loss	28,636,093
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Programs and Activities

- What year did your entity adopt or revise their most recent Water Conservation Plan? 2024
- Using the table below select the Best Management Practices actively administered during this reporting year. If feasible, provide an estimate of the savings in implementing each BMP. Enter 0 if unknown or not calculable. Please enter saved and reused volumes in their appropriate fields. Please note, the amount of water reused does not also equal a saved amount. Please refer to your Water Conservation Plan to determine the BMPs identified in your plan to help achieve your targets and goals. Are these BMPs being implemented? Are they helping achieve your targets and goals? What BMPs should your entity focus on the next year? This is information you will want to refer to when updating your water conservation plan.

Methods and techniques for determining gallons saved are unique to each utility as they conduct internal cost analyses and long-term financial planning. Texas Best Management Practices can be found at TWDB's Water Conservation Best Management Practices [webpage](#). The TWDB's [Municipal Water Conservation Planning Tool](#) and resources may offer guidance on determining and calculating savings for individual BMPs.

Best Management Practice	Check if Implemented	Estimated Gallons Saved	Estimated Gallons Reused
Conservation Analysis and Planning			
Conservation Coordinator	☒	1,000	
Cost Effective Analysis	☐		
Water Survey for Single Family and Multi-family Customers	☐		
Customer Characterization	☐		
Financial			
Wholesale Agency Assistance Programs	☐		
Water Conservation Pricing	☐		
System Operations			
Metering New Connections and Retrofitting Existing Connections	☐		
Utility Water Audit and Water Loss	☒	1,000	
Landscaping			
Landscape Irrigation Conservation and Incentives	☐		
Athletic Fields Conservation	☐		
Golf Course Conservation	☐		
Park Conservation	☐		
Residential Landscape Irrigation Evaluation	☐		
Outdoor Watering Schedule	☐		
Education and Public Awareness			
School Education	☐		



Public Information	☐		
Public Outreach and Education	☐		
Partnerships with Nonprofit Organizations	☐		
Rebate, Retrofit, and Incentive Programs			
Conservation Programs for ICI Accounts	☐		
Residential Clothes Washer Incentive Program	☐		
Water Wise Landscape Design and Conversion Programs	☐		
Showerhead, Aerator, and Toilet Flapper Retrofit	☐		
Residential Toilet Replacement Programs	☐		
Custom Conservation Rebates	☐		
Plumbing Assistance for Economically Disadvantaged Customers	☐		
Conservation Technology & Reuse			
New Construction Graywater	☐		
Rainwater Harvesting and Condensate Reuse	☐		
Water Reuse BMP Categories			
Reuse for On-site Irrigation	☐		
Reuse for Plant Washdown	☒		5,000,000
Reuse for Chlorination/Dechlorination	☐		
Reuse for Industry	☐		
Reuse for Agriculture	☐		
Regulatory and Enforcement			
Prohibition on Wasting Water	☐		
Conservation Ordinance Planning and Development	☐		
Enforcement of Irrigation Standards	☐		
Retail			
Other	☐		
Totals		2,000	5,000,000

3. Comments or Explanations Regarding Data Entered in the BMP Table.

Dollar Value of Water Saved is equal to the price to produce water multiplied by the Total Volume of Water Saved.

4. For this reporting period, estimate the savings from water conservation activities and programs.

Gallons Saved/Conserved	Gallons Recycled/Reused	Total Volume of Water Saved ¹	Dollar Value of Water Saved ²
2,000	5,000,000	5,002,000	21,258



¹Estimated Gallons Saved + Estimated Gallons Recycled/Reused = Total Volume Saved

²Estimated this value by taking into account water savings, the cost of treatment or purchase of water, and deferred capital cost due to conservation.

5. During this reporting period, did your rates or rate structure change? ☐ Yes ☒ No

6. Select the type of rate pricing structure used. Check all that apply.

☐	
☐	Uniform Rates
☐	Flat Rates
☒	Inclining/Inverted Block Rates
☐	Declining Block Rates
☐	Seasonal Rates
☐	Water Budget Based Rates
☒	Excess Use Rates
☐	Drought Demand Rates
☐	Tailored Rates
☐	Surcharge - usage demand
☐	Surcharge - seasonal
☐	Surcharge - drought
☐	Other



7. For this reporting period, select the public awareness or educational activities used.

Name	Implemented This Year
Brochures Distributed	☒
Messages Provided on Utility Bills	☐
Website	☐
Press Releases	☐
TV Public Service Announcements	☐
Radio Public Service Announcements	☐
Educational School Programs	☒
Displays, Exhibits, and Presentations	☐
Community Events	☐
Social Media campaign - Facebook	☐
Social Media Campaign-X (formerly Twitter)	☐
Social Media campaign - Instagram	☐
Social Media campaign - YouTube	☐
Facility Tours	☐
Other	☐
Total	

8. Program Effectiveness

In your opinion, how would you rank the overall effectiveness of your conservation programs and activities?

Customer Classification	Less Than Effective	Somewhat Effective	Highly Effective	Does Not Apply
Residential Customers	☐	☒	☐	☐
Industrial Customers	☐	☐	☐	☒
Institutional Customers	☐	☒	☐	☐
Commercial Customers	☐	☒	☐	☐
Agricultural Customers	☐	☐	☐	☒



9. What were some of the successes and/or challenges of your utility's conservation efforts?

10. What might your utility do to improve the effectiveness of your water conservation program?

Water Loss And Drought

1. During this reporting period, how many leaks were repaired in the system or at service connections? 8
2. Select the main cause(s) of water loss in your system.

	Water Loss Causes
☒	Distribution line leaks and breaks
☐	Unauthorized use and theft
☐	Master meter problems
☐	Customer meter problems
☐	Record and data problems
☐	Other



3. For this reporting period, provide the following information on your distribution lines.

Total Length of Main Lines (miles)	Total Length Repaired (feet)	Total Length Replaced (feet)
<u>15</u>	<u>5</u>	<u>11</u>

4. For this reporting period, provide the following information regarding your meters:

Type of Meter	Total Number	Total Tested	Total Repaired	Total Replaced
Production Meters	4	4	0	0
Meters larger than 1 1/2 inches	221	188	10	1
Meters 1 1/2 inches or smaller	84	44	0	8

5. Does your system have automated meter reading? ☐ Yes ☒ No

6. During the reporting period, did you implement your Drought Contingency Plan? ☐ Yes ☒ No

7. How many days were water use restrictions in effect? 0

8. What stage was implemented?

9. Did you implement a mandatory level?

10 Check the reason(s) for implementing your Drought Contingency Plan

	Reasons for Implementing Drought Contingency Plan
☐	Water Supply Shortage
☐	High Seasonal Demand
☐	Capacity Issues
☐	Equipment Failure
☐	Impaired Infrastructure
☐	Other



Target and Goals

Total, Residential, and Water Loss in Gallons per Capita per Day (GPCD)

The tables below display your current GPCDs.

Total System Input in Gallons Water Produced + Wholesale Imported - Wholesale Exported	Retail Population ¹	Total GPCD (System Input / Retail Population) / 365
427,455,551	14,766	79

¹Retail Population is the total permanent population of the service area, including single family, multi-family, and group quarter populations

Residential Use in Gallons (Single Family + Multi-family)	Residential Population ²	Residential GPCD (Residential Use / Residential Population) / 365
259,402,000	14,316	50

²Residential Population is the total residential population of the service area, including only single family and multi-family populations

Total Water Loss in Gallons Apparent + Real = Total Water Loss	Retail Population	Water Loss GPCD ³ (Total Water Loss / Retail Population) / 365
28,636,093	14,766	5

³Water Loss GPCD is a conservation planning indicator and target best used in conjunction with Total GPCD and Residential GPCD.

The table below displays the specific and quantified five-year and ten-year goals listed in your current Water Conservation Plan alongside the current GPCD totals.

Achieve Date	Target for Total GPCD	Current Total GPCD	Target for Residential GPCD	Current Residential GPCD	Target for Water Loss GPCD	Current Water Loss GPCD
Five-year Target Date 2029	92	79	61	50	4	5
Ten-year Target Date 2034	92	79	61	50	4	5

CNP Utility District

CONFIDENTIAL REPORT

April 16, 2026

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/16/2026

District: 63 CKF 00 Select Status... Arrears Only Date: 04/08/2026 Page: 1

Account	A Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-03900-03			417.51	417.51	835.02	1,150.00
043-04120-06			48.64	52.33	100.97	100.00
043-03260-02			218.86	10.17	229.03	.00
043-03300-02			9,639.59	944.10	10,583.69	3,000.00
043-01350-04			50.32	42.93	93.25	50.00
043-01300-09			46.62	50.32	96.94	50.00
043-26000-01			470.44	78.58	549.02	200.00
043-04570-01			315.85	1,558.90	1,674.75	650.00
043-03740-01			1,385.80	123.75	1,508.75	150.00
043-03920-02			352.98	199.09	462.07	200.00
043-60010-02			26.62	139.19	175.81	500.00
043-60030-02			1,332.35	10.17	1,342.52	500.00

Items Count: 12

DELINQUENT LETTER ACCOUNTS LISTING - DUE 04/16/2026

District: 43 CNP UD Select Status... Arrears Only Date: 04/08/2026 Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-03900-03	AHMED, ASHFAQ	1140 CYPRESS STATION	417.51	417.51	835.02	1,150.00
043-04120-06	* CHAPA, JUAN	566 FM 1960 BLDG D 1" DOM	48.64	52.33	100.97	100.00
043-03280-03	DIAZ, ROBERTO	302 FM 1960 W (IRR) @WEST	218.86	10.17	229.03	.00
043-03300-03	DIAZ, ROBERTO	302 FM 1960 W @WESTFIELD	9,639.59	944.10	10,583.69	3,000.00
043-01320-04	* FLORES, JOSE	1501 SANDY RUNN	50.32	42.93	93.25	50.00
043-01300-09	FOREHAND, HENRY	1502 SANDY RUNN	46.62	50.32	96.94	50.00
043-26600-01	GRINDING TECHNOLOGY, LLC	16962 NORTH FREEWAY BLDG C	470.44	78.58	549.02	200.00
043-04570-01	HIRANI, AMIN	1801 CYPRESS STATION	315.85	1,558.90	1,874.75	650.00
043-03740-01	KIDZ KREATION LEARNING CENTE	403 HOLLOW TREE LANE	1,385.00	123.75	1,508.75	150.00
043-03920-02	MILLENNIUM PHYSICIANS LLC	1250 CYPRESS STATION	352.98	109.09	462.07	200.00
043-60010-02	RICHARDSON LOGISTICS ASSETS	1910 CYPRESS STATION	36.62	139.19	175.81	500.00
043-60030-02	RICHARDSON LOGISTICS ASSETS	1902 1/2 CYPRESS STATION	1,332.35	10.17	1,342.52	500.00

Items Count: 12

* Next to Account Name indicates Account is on ACU or Recurring Credit Card.



April 16, 2026

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

Re: Engineer's Report

Dear Board Members:

The following is the Engineer's Report for the meeting on April 16, 2026, at 12:00 pm:

10. **Consider request for emergency services from Pine Oak Forest, including approval of Emergency Water Supply Agreement and obtaining necessary approvals relative to the same, and the taking of any actions required in connection therewith;**

The Operations Company for Pine Oak Forest and Harris County Health informed us that the water well for the Pine Oak Forest service area failed. Pine Oak Forest is requesting an emergency interconnect from adjacent Districts. We contacted TCEQ and will discuss in more detail at the meeting.

ACTION ITEM: As Directed by Board

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

No updates at this time.

12. **Consider the engineer's report, including:**

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

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

We are preparing easement documents.

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

Design is ongoing.



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

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

The building is constructed and the MCC is installed. The Contractor is making modifications to the piping and to accommodate the new disinfection equipment.

We received, reviewed, and recommend approval of Pay Application No. 2 from WW Payton Corporation in the amount of \$234,000.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 2 in the amount of \$234,000.00

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

No updates at this time.

(d) Status of storm water quality permits;

- (i) Interstate Commerce Center:
The permit expires on June 16, 2026.
- (ii) Lents Park East:
The permit expires on October 17, 2026.
- (iii) Lents Park West:
The permit expires on October 17, 2026.
- (iv) North 45 Commerce Park:
The permit expires on October 20, 2026.

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

(i) DR Horton Single Family Development (1801 Cypress Station Dr)
We are waiting on plans from DR Horton.

(ii) Car Wash Development (518 FM 1960)
No updates at this time.



(f) Issuance of utility commitments;

No updates at this time.

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

No updates at this time.

Sincerely,

Sarah A. Richard, P.E.



April 8, 2026

Via e-mail: cnf@municipalaccounts.com & YCooper@municipalaccounts.com

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

Re: CNP Utility District
Motor Control Center Building Replacement at WP No. 1
Pay Application No. 2
A&S Project No. 135159

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 2 for the above-mentioned project in the amount of \$234,000.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends final payment in the amount of \$234,000.00. This amount presents ten percent (10%) withheld for retainage.

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

Sincerely,

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

Jark R. Flores, P.E.
Construction Manager

cce: CNP Utility District – Board of Directors
A&S Engineers, Inc. – Sarah A. Richard, P.E.
W.W. Payton Corporation – Jake Payton

encl. A&S Engineers, Inc. Pay Application No. 2
W.W. Payton Corporation Pay Estimate No. 2
Partial Waiver of Lien
Affidavit of Bills Paid

JRF/vsk

Pay Application No. 2 - W.W. Payton Corporation
CNP Utility District
Motor Control Center Building Replacement at WP No. 1
A&S Project No. 135159

Summary			
Contract Dollars			
Original Contract Amount			\$1,100,000.00
Change Orders			\$0.00
Contract Amount			\$1,100,000.00
Total Amount to Date			\$373,000.00
Less Retainage	10%		\$37,300.00
Previous Payments			\$101,700.00
Balance Due			\$234,000.00
		Percent Dollars Used	33.91%
Contract Time			
Notice to Proceed Date	7/28/2025		
Pay Application Submittal Date	4/8/2026		
Days Used through Pay Application Submittal Date	254		
Contract Time (Substantial Completion)	310		
Substantial Completion Date	6/3/2026		
Contract Time (Final Completion)	7/3/2026		
Percent Time Used	81.94%		

BASE ITEMS		Contract				Total Work Done				Pay Application #2		
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount
1	Construct proposed CMU MCC Building including foundation, roof, and appurtenances.											
1a	MCC buidling foundation	LS	1	\$50,000.00	\$50,000.00	1.00	0.00	1.00	100%	\$50,000.00	0.00	\$0.00
1b	MCC buidling masonry	LS	1	\$70,000.00	\$70,000.00	0.00	1.00	1.00	100%	\$70,000.00	1.00	\$70,000.00
1c	MCC buidling roof	LS	1	\$40,000.00	\$40,000.00	0.00	1.00	1.00	100%	\$40,000.00	1.00	\$40,000.00
1d	MCC buidling paint	LS	1	\$25,000.00	\$25,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
1e	MCC buidling HVAC	LS	1	\$70,000.00	\$70,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
1f	MCC buidling appurtenances	LS	1	\$45,000.00	\$45,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2	Furnish and install proposed MCC equipment, including relocation of SCADA panel and surface water interface, and all required electrical components for a complete working system as shown on plans.											
2a	Relocation of SCADA panel and surface water interface	LS	1	\$20,000.00	\$20,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2b	MCC gear	LS	1	\$150,000.00	\$150,000.00	0.00	1.00	1.00	100%	\$150,000.00	1.00	\$150,000.00
2c	Lighting	LS	1	\$30,000.00	\$30,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2d	Above ground conduit	LS	1	\$70,000.00	\$70,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2e	Boxes and devices	LS	1	\$30,000.00	\$30,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2f	Conductors	LS	1	\$80,000.00	\$80,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2g	Controls	LS	1	\$125,000.00	\$125,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
2h	Underground electrical duct banks	LS	1	\$45,000.00	\$45,000.00	1.00	0.00	1.00	100%	\$45,000.00	0.00	\$0.00
2i	Misc. electrical	LS	1	\$5,000.00	\$5,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
3	Furnish and install proposed chemical dosing equipment, analyzers, and all required components for a complete working system as shown on plans including temporary rerouting of the existing chemical lines as needed to maintain injection in the Ground and Surface Waterlines and proposed chemical solution and sample lines.											
3a	Underground chemical and sample lines	LS	1	\$10,000.00	\$10,000.00	1.00	0.00	1.00	100%	\$10,000.00	0.00	\$0.00
3b	Chemical dosing equipment, analyzers and all components for complete working system	LS	1	\$140,000.00	\$140,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
4	Demolish and legally dispose of existing MCC building and equipment including existing concrete and foundation as shown on plans including the Existing LAS Equipment.											
4a	Demo and dispose of existing MCC building, foundation and equipment	LS	1	\$8,000.00	\$8,000.00	1.00	0.00	1.00	100%	\$8,000.00	0.00	\$0.00
4b	Demo and dispose of existing LAS equipment	LS	1	\$2,000.00	\$2,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
5	Construct Proposed Sidewalk and Pavement including tie-in to existing pavement.	LS	1	\$20,000.00	\$20,000.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00

6	Furnish and install submersible tank mixer including electrical components for a complete working system.	EA	1	\$25,000.00	\$25,000.00	0.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
7	Furnish and install Proposed Water Meter as shown on plans.	EA	1	\$8,000.00	\$8,000.00	0.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$10,000.00	\$10,000.00	0.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
9	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	Allowance	1	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0.00	0%	\$0.00	0.00	\$0.00
Total for Items 1 through 9					\$1,090,000.00						\$373,000.00		\$260,000.00
Contract Sub-Total					\$1,090,000.00						\$373,000.00		\$260,000.00
EXTRA WORK ITEMS													
				Contract				Total Work Done				Pay Application #2	
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount	
10	Replace Eight-Inch (8") Gate Valve.	EA	2	\$ 4,000.00	\$8,000.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00	
11	Replace Eight-Inch (8") Dresser Coupling.	EA	2	\$ 1,000.00	\$2,000.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00	
Total for Items 10 and 11					\$10,000.00					\$0.00		\$0.00	
Contract Totals					\$1,100,000.00					\$373,000.00		\$260,000.00	

CHANGE ORDERS													
				Contract				Total Work Done				Pay Application #2	
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #2 Qty	Pay App. #2 Amount	
					\$0.00	0.00	0.00	0.00		\$0.00	0.00	\$0.00	
TOTAL FOR CHANGE ORDERS					\$0.00					\$0.00		\$0.00	
Contract Totals					\$1,100,000.00					\$373,000.00		\$260,000.00	

W. W. PAYTON CORPORATION
General Contractor Serving Texas
P.O. Box 1056 Katy, Texas 77492-1056

March 31, 2026

A&S Engineers, Inc.
10377 Stella Link Road
Houston, TX 77025

Attn: Mr. Jonathan Liu P.E.

Estimate No. 2
CNP UD
WP#1 MCC Building Replacement
A&S Project No. 135159
Payton Job No. 894

We estimate the total amount of work done for the prior ending 3/31/26 for the above references project to be:

ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
Base Unit Price Bid Items								
1	Construct proposed CMU MCC Building including foundation, roof, and appurtenances.	1				LS	\$300,000.00	\$0.00
1a	MCC building foundation	1	1	0	1	LS	\$50,000.00	\$50,000.00
1b	MCC building masonry	1	0	1	1	LS	\$70,000.00	\$70,000.00
1c	MCC building roof	1	0	1	1	LS	\$40,000.00	\$40,000.00
1d	MCC building paint	1	0		0	LS	\$25,000.00	\$0.00
1e	MCC building HVAC	1	0		0	LS	\$70,000.00	\$0.00
1f	MCC building appurtenances	1	0		0	LS	\$45,000.00	\$0.00
2	Furnish and install proposed MCC equipment, including relocation of SCADA panel and surface water interface, and all required electrical components for a complete working system as shown on plans.	1				LS	\$555,000.00	\$0.00
2a	Relocation of SCADA panel and surface water interface	1	0		0	LS	\$20,000.00	\$0.00
2b	MCC gear	1	0	1	1	LS	\$150,000.00	\$150,000.00
2c	Lighting	1	0		0	LS	\$30,000.00	\$0.00
2d	Above ground conduit	1	0		0	LS	\$70,000.00	\$0.00
2e	Boxes and devices	1	0		0	LS	\$30,000.00	\$0.00
2f	Conductors	1	0		0	LS	\$80,000.00	\$0.00
2g	Controls	1	0		0	LS	\$125,000.00	\$0.00
2h	Underground electrical duct banks	1	1	0	1	LS	\$45,000.00	\$45,000.00
2i	Misc. electrical	1	0		0	LS	\$5,000.00	\$0.00
3	Furnish and install proposed chemical dosing equipment, analyzers, and all required components for a complete working system as shown on plans including temporary rerouting of the existing chemical lines as needed to maintain injection in the Ground and Surface Waterlines and proposed chemical solution and sample lines.	1				LS	\$150,000.00	\$0.00
3a	Underground chemical and sample lines	1	1	0	1	LS	\$10,000.00	\$10,000.00
3b	Chemical dosing equipment, analyzers and all components for complete working system	1	0		0	LS	\$140,000.00	\$0.00

ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
4	Demolish and legally dispose of existing MCC building and equipment including existing concrete and foundation as shown on plans including the Existing LAS Equipment.	1				LS	\$10,000.00	\$0.00
4a	Demo and dispose of existing MCC building, foundation and equipment	1	1	0	1	LS	\$8,000.00	\$8,000.00
4b	Demo and dispose of existing LAS equipment	1	0		0	LS	\$2,000.00	\$0.00
5	Construct Proposed Sidewalk and Pavement including tie-in to existing pavement.	1	0		0	LS	\$20,000.00	\$0.00
6	Furnish and install submersible tank mixer including electrical components for a complete working system.	1	0		0	EA	\$25,000.00	\$0.00
7	Furnish and install Proposed Water Meter as shown on plans.	1	0		0	EA	\$8,000.00	\$0.00
8	Allowance for coordination and Arc Flash Hazard Analysis per Section 16015, completed by Baird Gilroy & Dixon, LLC.	1	0		0	Allowance	\$10,000.00	\$0.00
9	Allowance for System Programming and SCADA applications development and implementation per Section 13325 - System Programming, completed by Baird Gilroy & Dixon, LLC.	1	0		0	Allowance	\$12,000.00	\$0.00
Base Unit Price Bid Items Sub-Total:								\$373,000.00
ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
Extra Work Items								
10	Replace Eight-Inch (8") Gate Valve.	2	0		0	EA	\$4,000.00	\$0.00
11	Replace Eight-Inch (8") Dresser	2	0		0	EA	\$1,000.00	\$0.00
Extra Work Items Sub-Total:								\$0.00

Original Contract Amount		Current Contract Amount
Base Unit Price Bid Items Sub-Items:	\$1,090,000.00	\$1,090,000.00
Extra Work Items Sub-Total:	\$10,000.00	\$10,000.00
Change Order Items	\$0.00	\$0.00
Total Amount	\$1,100,000.00	\$1,100,000.00

WORK DONE TO DATE

Base Unit Price Bid Items Sub-Items:	\$373,000.00
Extra Work Items Sub-Total:	\$0.00
Change Order Items	\$0.00
Total Amount Done to Date	\$373,000.00
Less Retainage	10% \$37,300.00
Difference	\$335,700.00
Less Previous Estimates	\$101,700.00
TOTAL AMOUNT DUE THIS ESTIMATE	\$234,000.00

Sincerely,



Jake Payton

APPROVED FOR PAYMENT

A&S Engineers Inc.

BY: _____

DATE: _____

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

The undersigned contract with CNP Utility District for the construction of Lift Station Generators in connection with certain improvements to real property located in Harris County, Texas, and owned by CNP Utility District which Improvements are described as follows:

MCC Building Replacement at WP No. 1
A&S Engineers, Inc.

In consideration of Pay Estimate No. 2 in the amount of \$ Two hundred thirty-four thousand and 00/100 DOLLARS (\$ 234,000.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such Improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said Improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

W. W. Payton Corporation

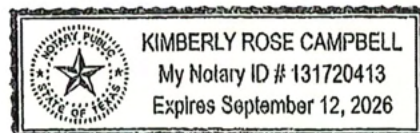
By: W. W. Payton
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this, the 8th day of April, 2026, to certify which witness my hand and seal of office.

Kimberly Campbell

Kimberly Campbell
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:
9-12-26



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS COUNTY OF WALLER

Wesley W. Payton, being first duly sworn that he is President of W. W. Payton Corporation, of Waller County, Texas hereinafter called "Company" and That said company has performed work and/or furnished material for CNP UD, hereafter called "Owner", pursuant to a contract, dated April 17, 2025 (hereinafter called "Contract") for the construction of:

CNP UD MCC Building Replacement at WP No. 1
A&S Engineers, Inc.

That all just and lawful invoices against the company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner, and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, material, men and suppliers.

By: W. W. Payton
Title: President
Printed Name: Wesley W. Payton

ATTEST:

Marilyn R. Payton
Printed Name: Marilyn R. Payton - Secretary

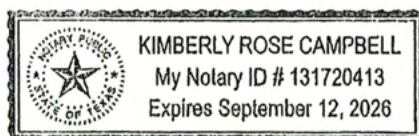
THE STATE OF TEXAS COUNTY OF WALLER

Before me, the undersigned authority, on this day personally appeared Wesley W. Payton the President of W. W. Payton Corporation a Texas corporation, known to me to be the person and office whose name is subscribe to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 8th day of April, 2026

Commission Expires: 9-12-2026

Kimberly Rose Campbell
Notary Public in and for
State of Texas
Kimberly Campbell
(Printed Name of Notary)





ETHOSCAPES

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

April 2026



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

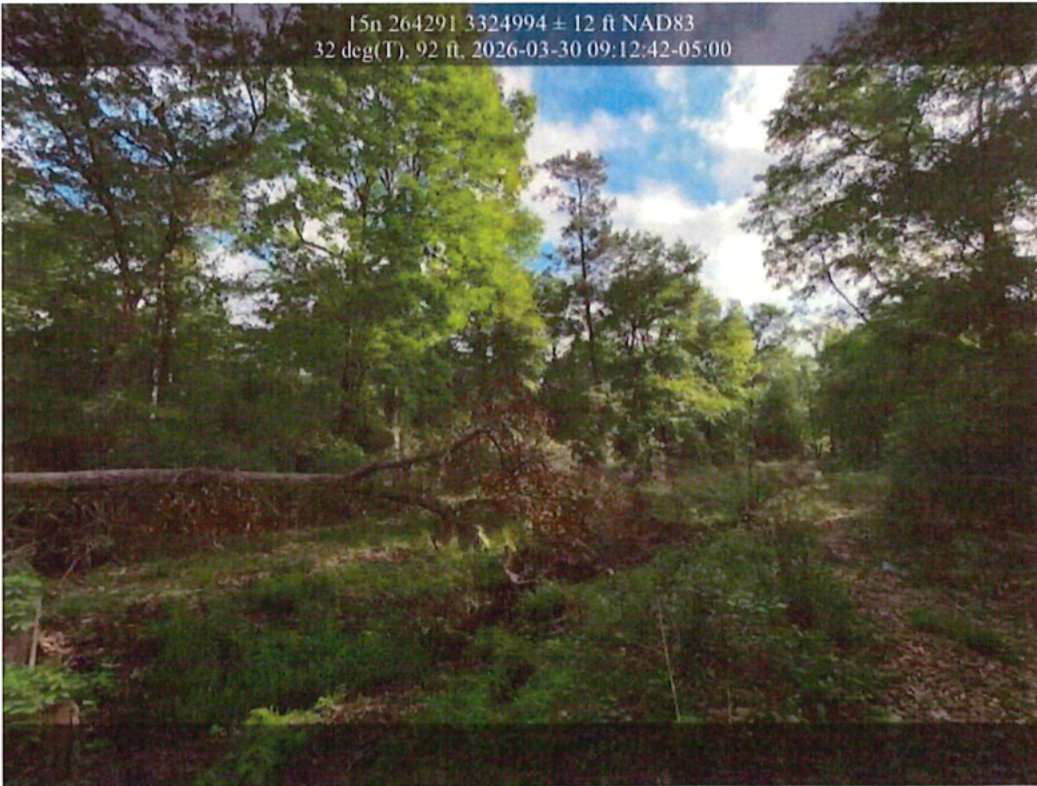
Parks Representative: Cheyenne Evans ~ Email: cevens@champhydro.com

Cypress Trace Ditch

15n 264292 3324996 ± 16 ft NAD83
311 deg(T), 91 ft, 2026-03-30 09:12:51-05:00

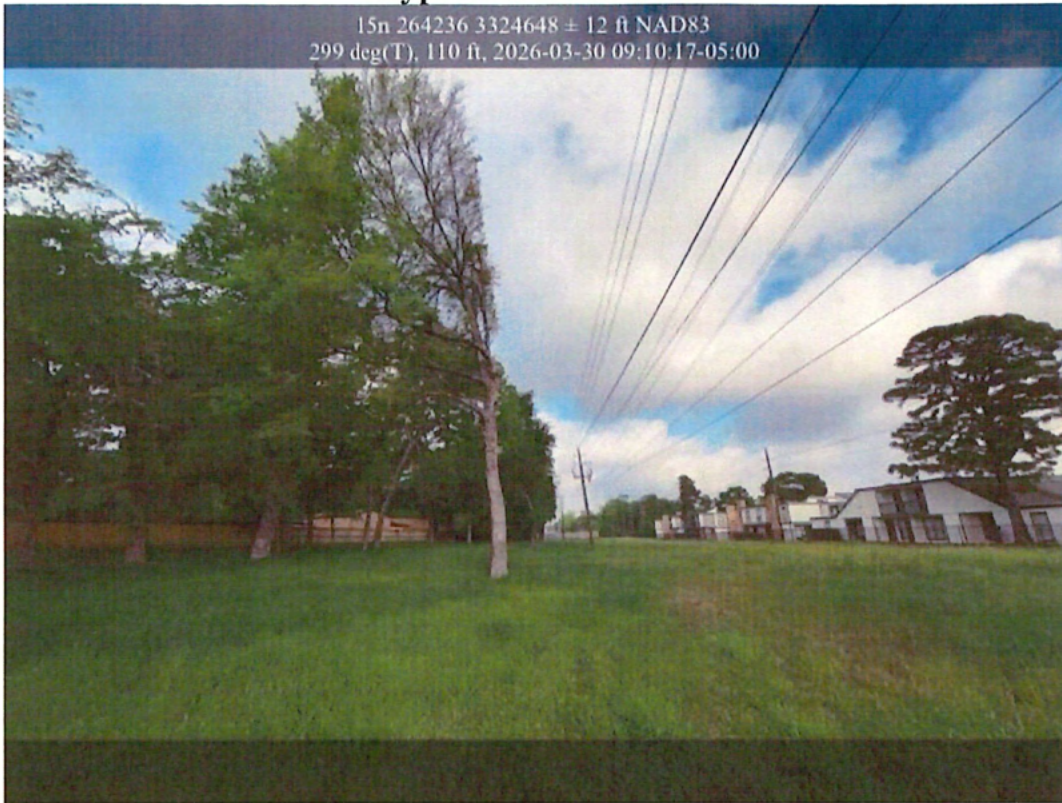


15n 264291 3324994 ± 12 ft NAD83
32 deg(T), 92 ft, 2026-03-30 09:12:42-05:00

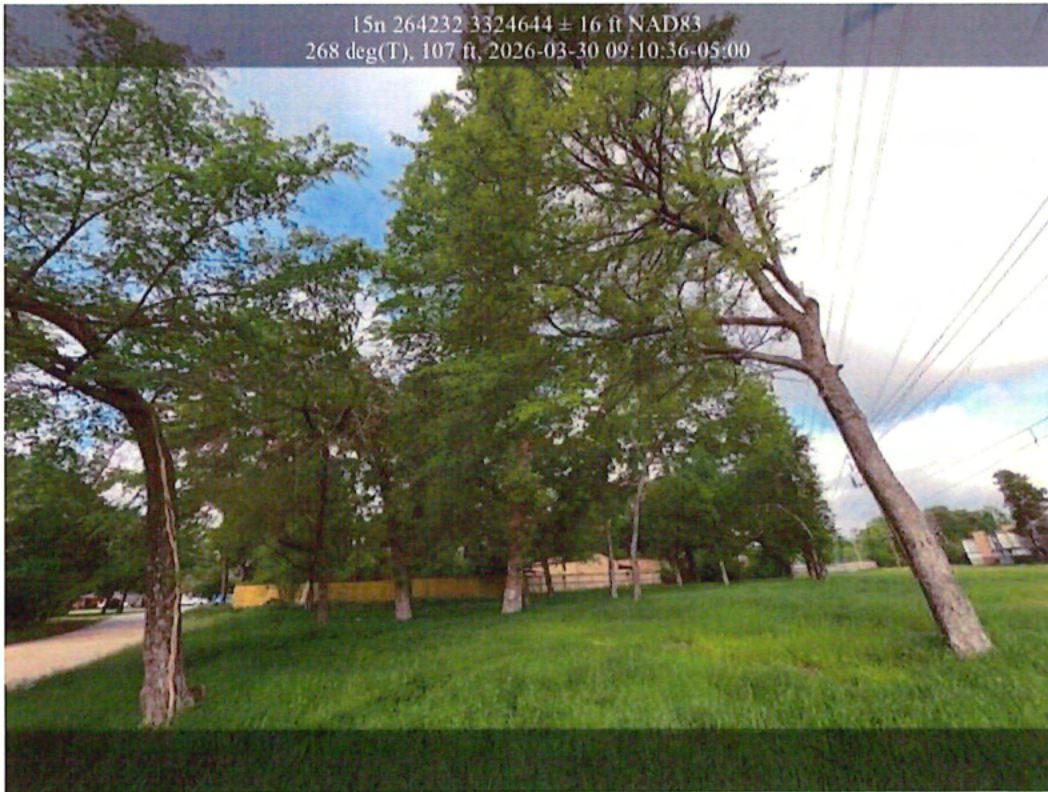


Cypress Station Reserve G

15n 264236 3324648 $\pm$ 12 ft NAD83
299 deg(T), 110 ft, 2026-03-30 09:10:17-05:00



15n 264232 3324644 $\pm$ 16 ft NAD83
268 deg(T), 107 ft, 2026-03-30 09:10:36-05:00



Interstate Commerce Center



Urban Southwest



15n 266200 3322767 ± 12 ft NAD83
80 deg(T), 113 ft, 2026-03-30 08:54:26-05:00



15n 266200 3322767 ± 12 ft NAD83
180 deg(T), 113 ft, 2026-03-30 08:54:29-05:00

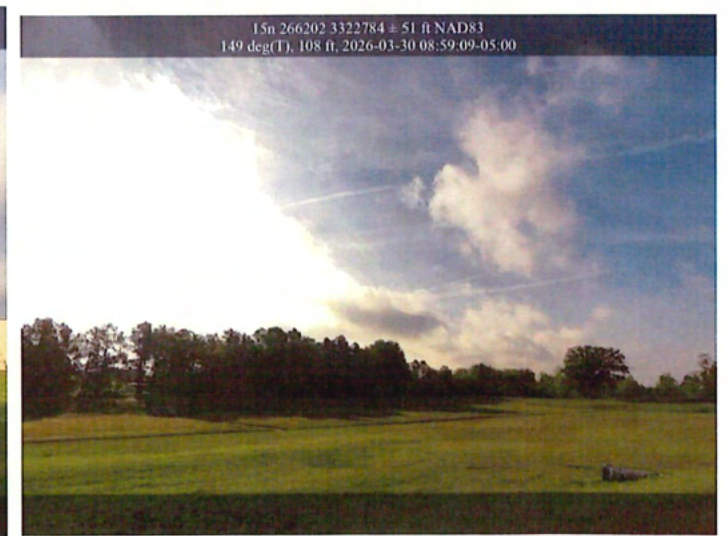
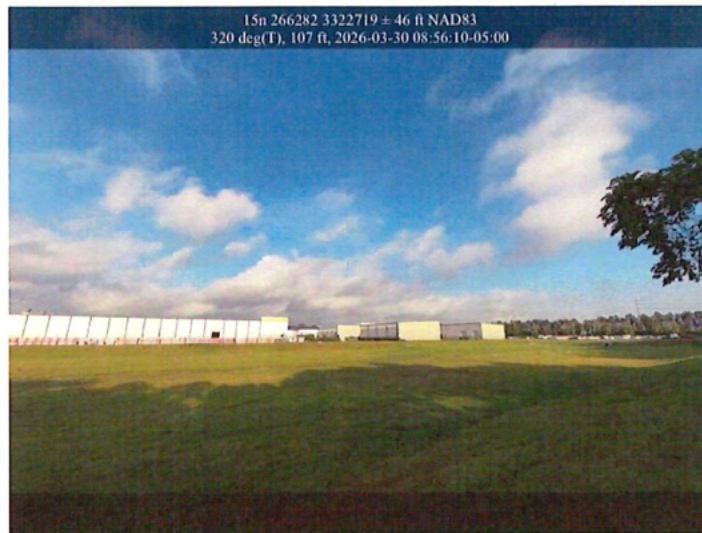
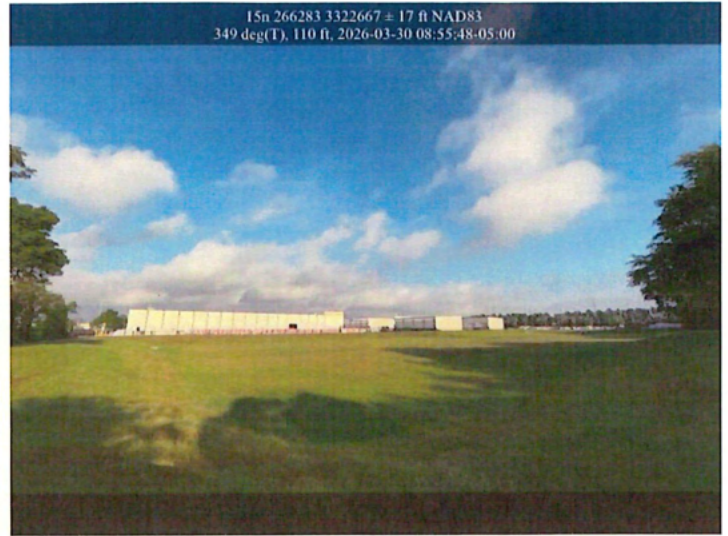


15n 266204 3322672 ± 12 ft NAD83
72 deg(T), 113 ft, 2026-03-30 08:55:10-05:00



15n 266225 3322668 ± 16 ft NAD83
55 deg(T), 112 ft, 2026-03-30 08:55:21-05:00





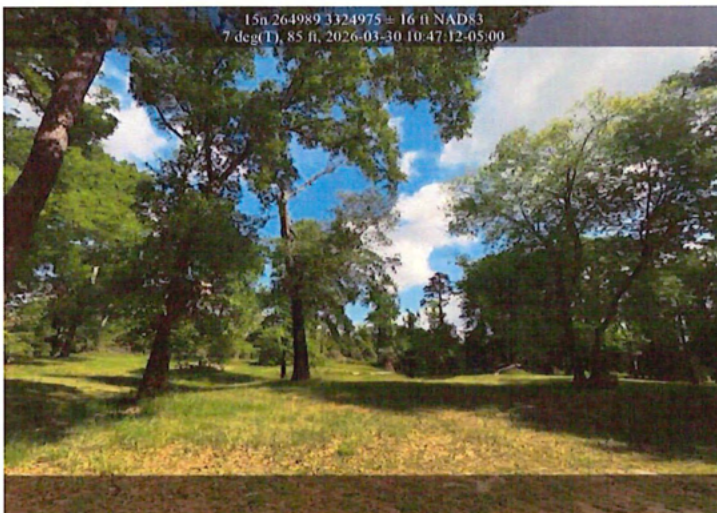
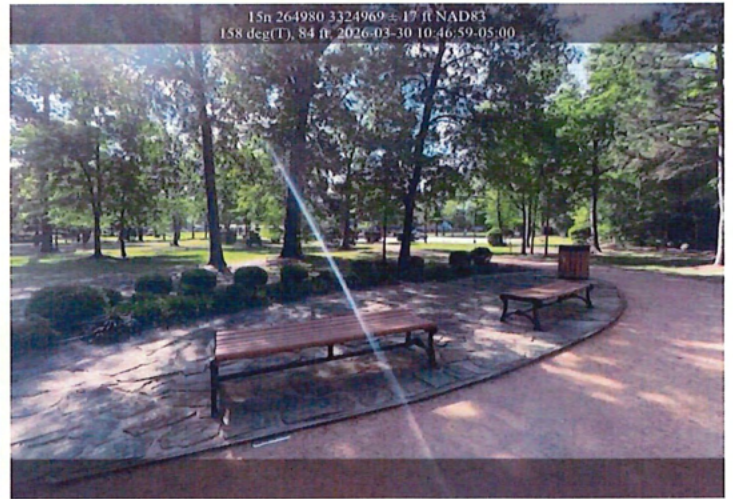
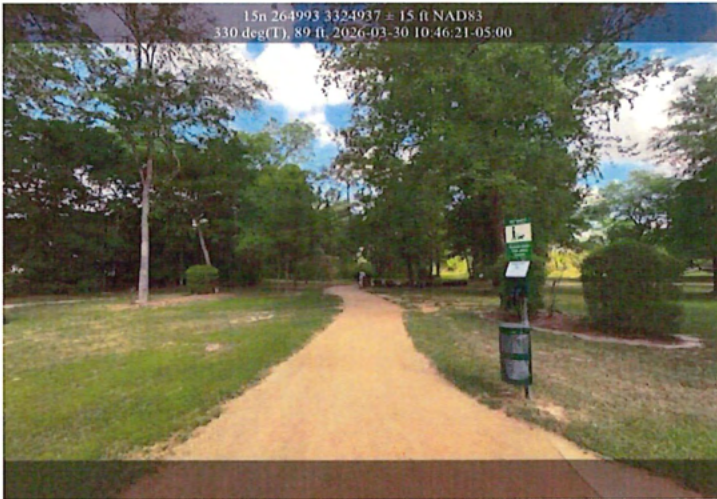
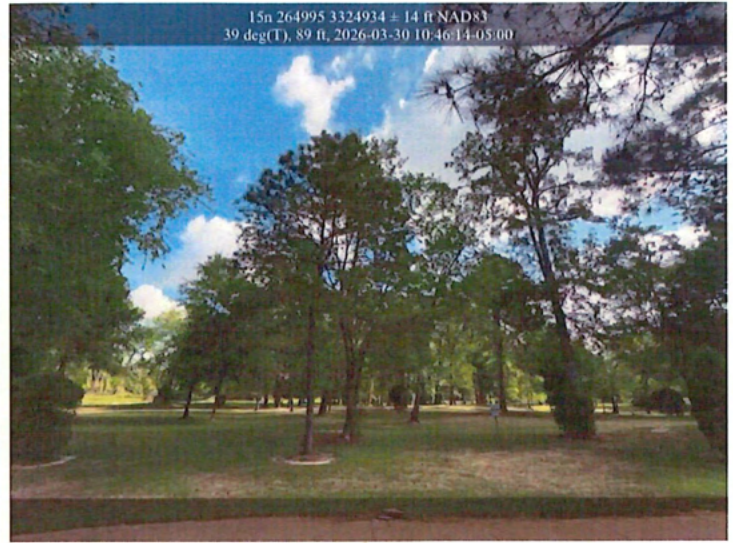
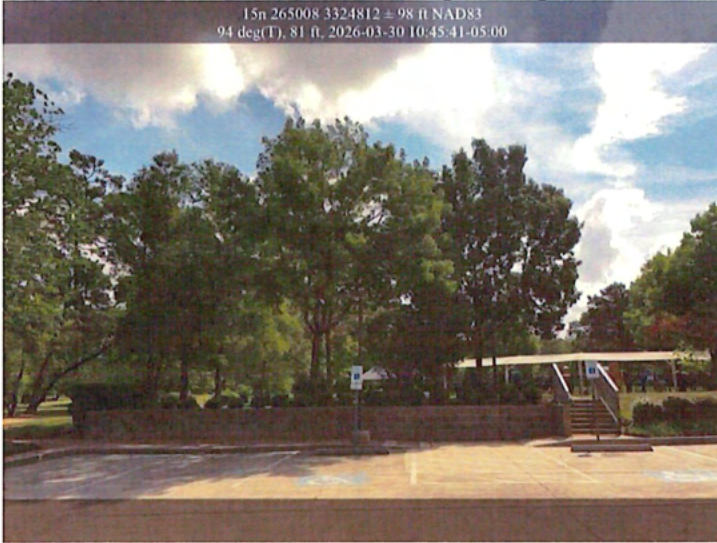


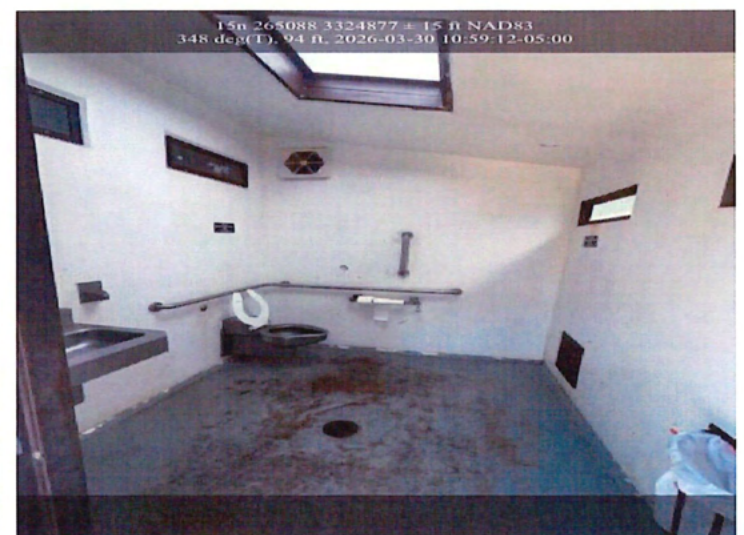
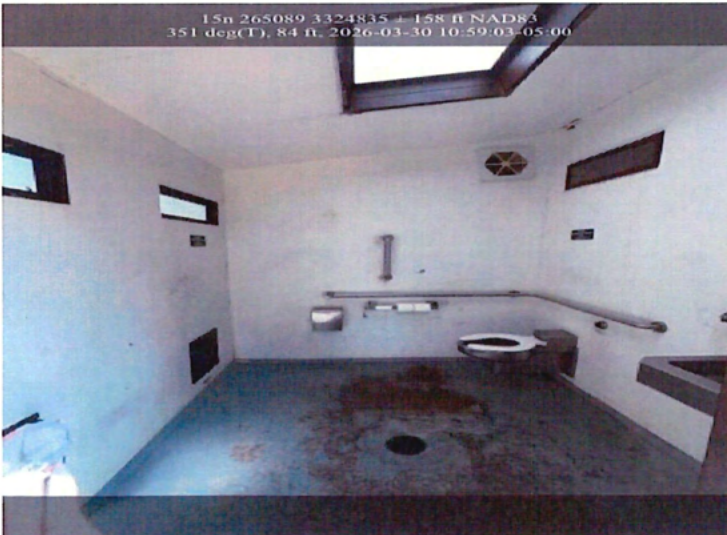
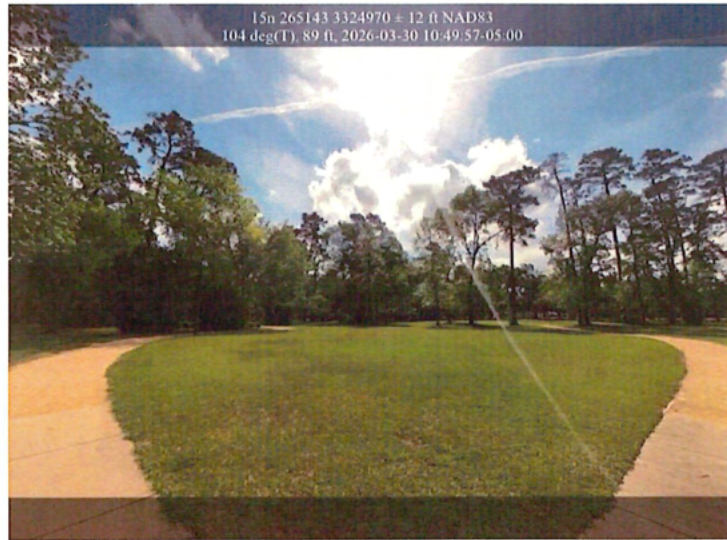
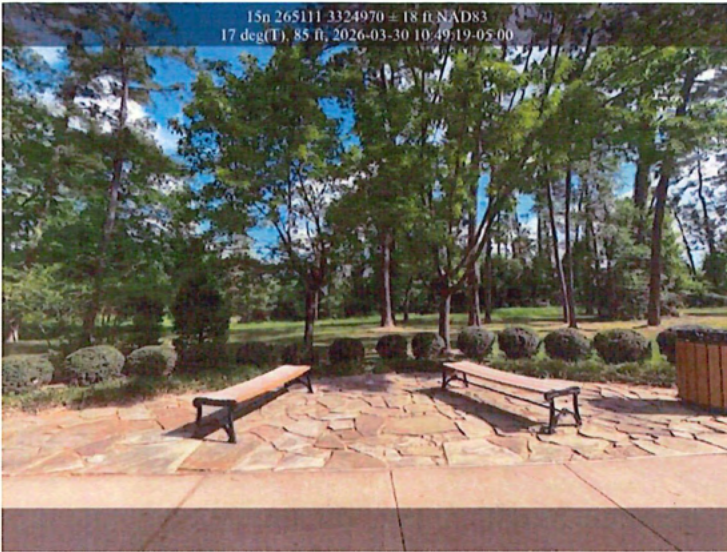
Lents Family Parks – East Park

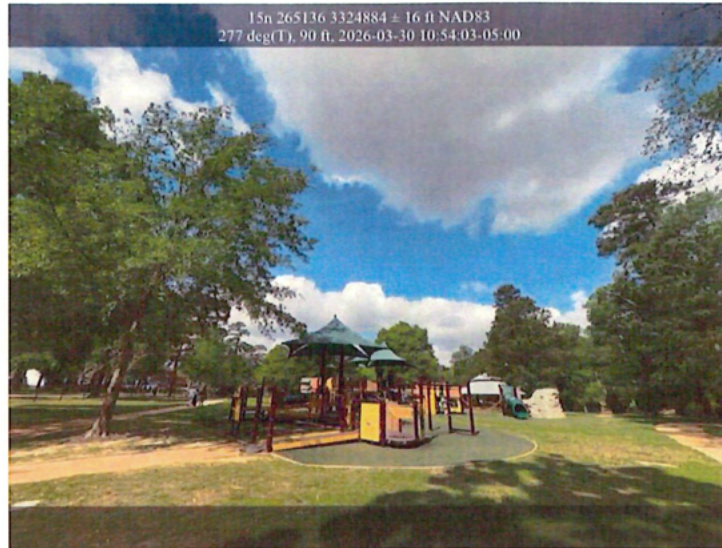


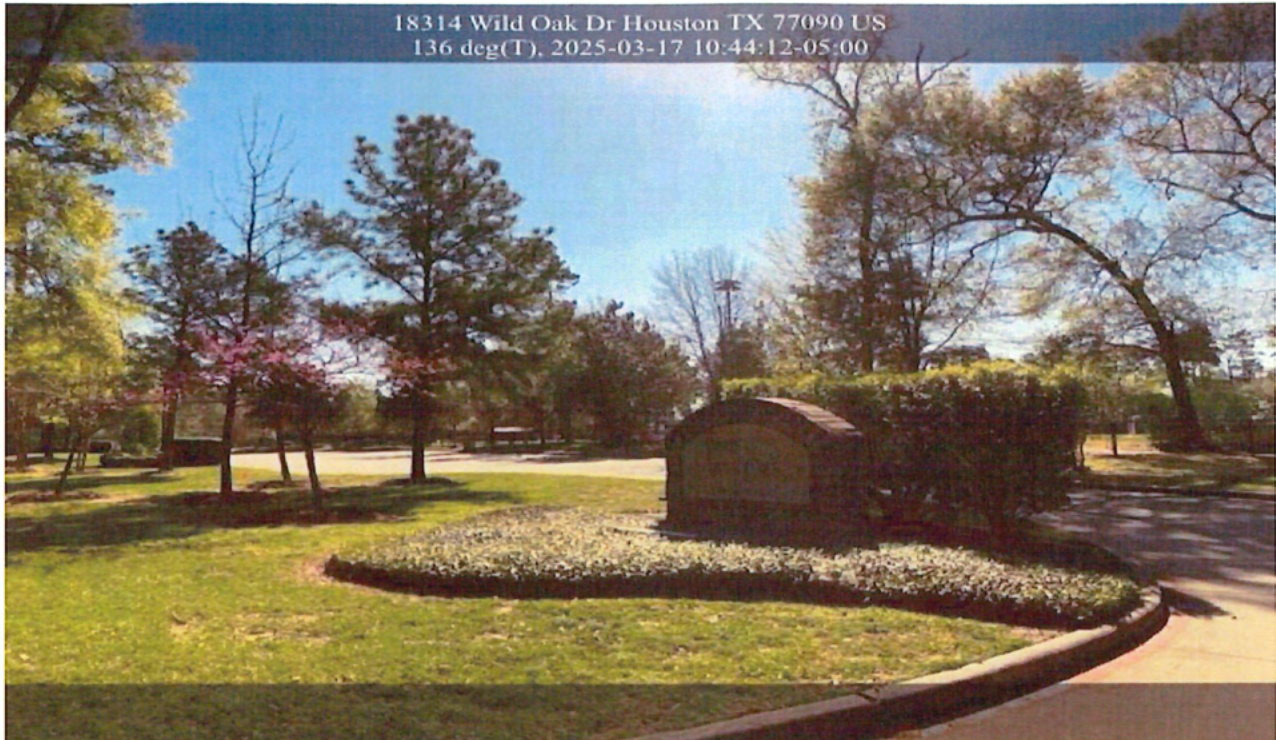
I. East Park

- Maintenance completed per contract.







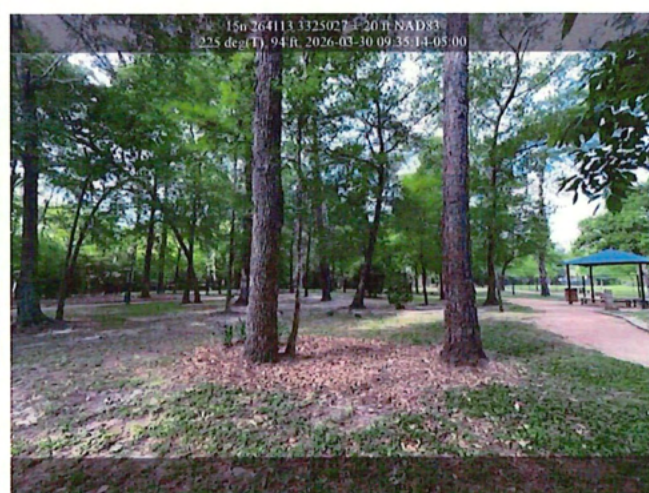
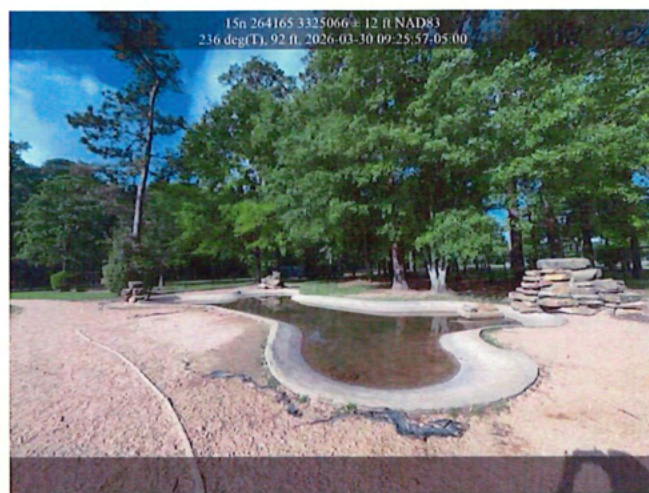
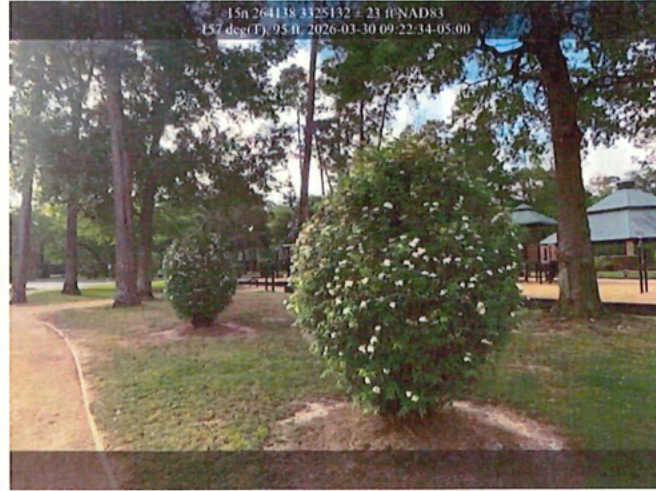


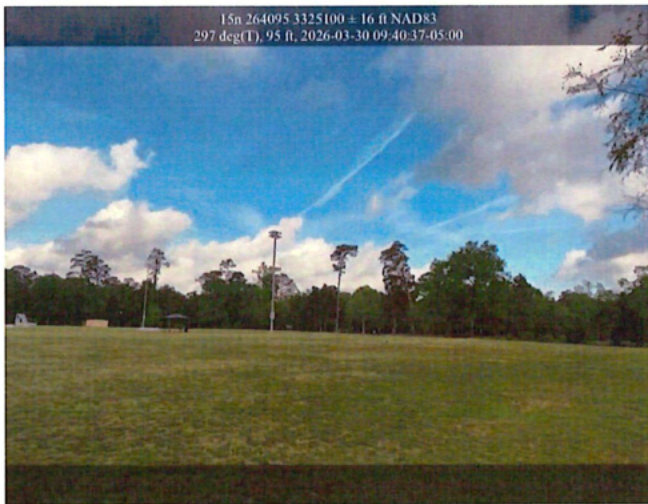
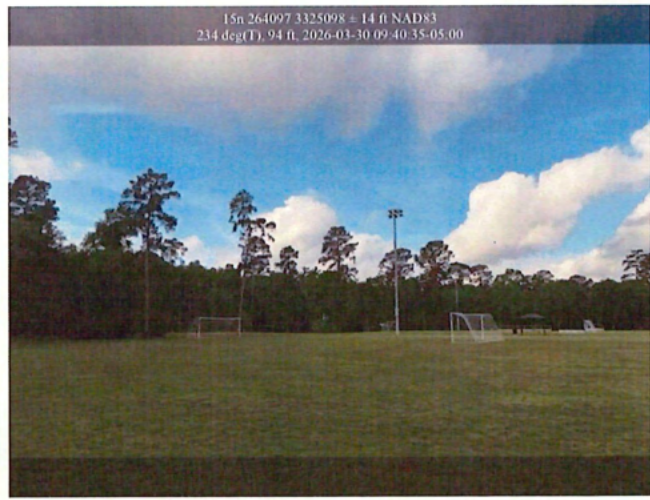
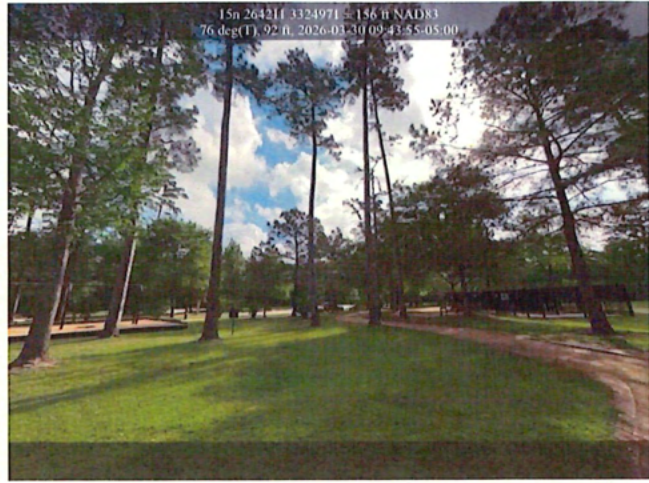
Lents Family Parks – West Park



I. West Park

- Maintenance completed per contract.







EAST

WEST



Reservations for Pavilions:

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



Splash Pad

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



ETHOSCAPES

Champions

Erosion Control Division

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

Thank you for business!

Painting at Lents Family Park East

Date 4/15/2026

Client

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

Property

CNP UD

Exterior Painting Scope of Work:

- Prep and paint entire restroom structure. Include roof that is previously painted.
- include roof of structure previously painted.
- 2 coats required for durability Color match existing color scheme.

Exclusions:- Any brick or stone The That 1 Painter Way

Interior Painting Scope of Work:

- include restroom entry doors both sides. Direct metal paint required.
- 2 coats required for durability

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$8,606.00	\$8,606.00
			Sales Tax:	\$0.00
			General Rehab:	\$8,606.00

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$8,606.00	\$0.00	\$8,606.00
Project Total	\$8,606.00	\$0.00	\$8,606.00

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 4/15/2026
Cheyenne Evans Date
cevens@champhydro.com

By _____ Date _____
Printed Name

Painting at Lents Family Park West

Date 4/14/2026

Client

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

Property

CNP UD

Exterior Painting Scope of Work:

- Prep and paint the entire restroom structure. Include a roof that is previously painted.
- include the roof of the structure previously painted.
- 2 coats required for durability. Color match existing color scheme.

Exclusions:- Any brick or stone. The That 1 Painter Way

Interior Painting Scope of Work:

- include restroom entry doors on both sides. Direct metal paint required.
- 2 coats required for durability

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$8,606.00	\$8,606.00
			Sales Tax:	\$0.00
			General Rehab:	\$8,606.00

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$8,606.00	\$0.00	\$8,606.00
Project Total	\$8,606.00	\$0.00	\$8,606.00

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Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 4/14/2026
Cheyenne Evans Date

cevans@champhydro.com

By _____ Date

Printed Name

Replacement Swing Hardware

Date 4/14/2026

Client

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

Property

CNP UD

QTY 1 Service onsite to replace the Chains on the two bay swing structure to include the two belt seats, one bucket seat, and one inclusive swing seat. Does not include new swing seats or hangers.

QTY 4 Single Galvanized Playground Chain, 4/0, Heavy Duty, cut to 68" for belt swing seats (for 8 ft swing frame), by Superior Playgrounds

QTY 2 Single Galvanized Playground Chain, 4/0, Heavy Duty, cut to 54" for bucket swing seats (for 8 ft swing frame), by Superior Playgrounds

QTY 1 24 ft of Galvanized Playground Chain, 4/0, Heavy Duty, by Superior Playgrounds Color

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$1,546.54	\$1,546.54
			Sales Tax:	\$0.00
			General Rehab:	\$1,546.54

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$1,546.54	\$0.00	\$1,546.54
Project Total	\$1,546.54	\$0.00	\$1,546.54

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.

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Champions Hydro Lawn, INC**CNP UD**

By Cheyenne Evans 4/14/2026
Cheyenne Evans Date
cevens@champhydro.com

By _____ Date _____
Printed Name



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

Bookkeeper's Report | April 16, 2026

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859



Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

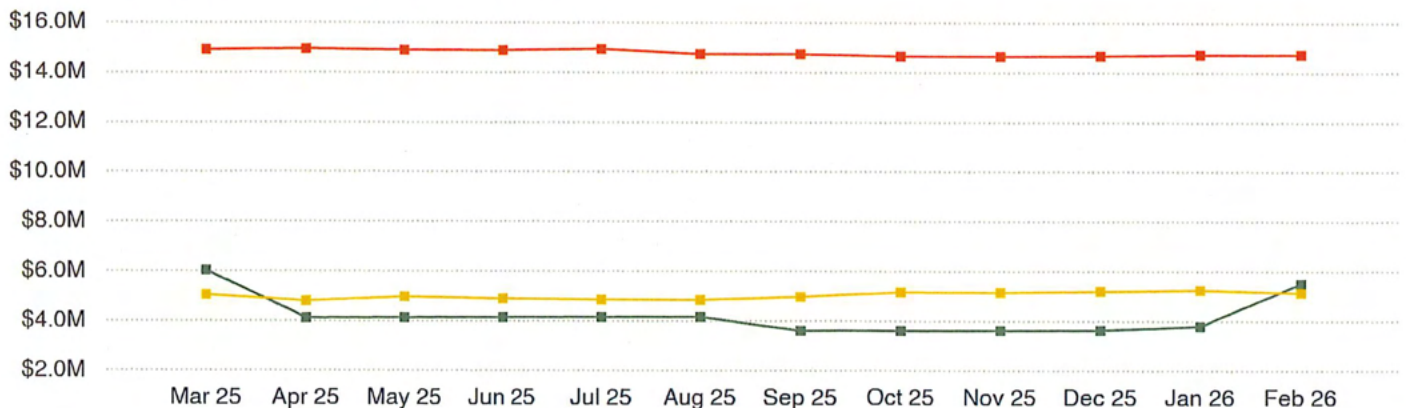
Bonds Summary		Most Recent Audited Revenue Sources		General Operating Reserves
Water, Sewer, Drainage	Park, Roads, Other	Maximum Approved M&O Rate		Operating Fund Balance \$4,843,682
Total Authorized \$92.8M	Total Authorized \$10.0M	Audited M&O Rate		
Total Issued \$65.3M	Total Issued \$4.0M	Audited M&O Revenue		Total Expenditures Excluding Capital Costs \$4,951,320
		Audited Retail Service Rate Per 10,000 gallons \$50.70		
		Audited Water/Wastewater Revenue \$3.1M		
\$Available to Issue \$27.5M	\$Available to Issue \$6.0M	Audited Sales Tax Revenue \$714.7K		12.5 Months

Account Balance | As of 04/16/2026

General Operating \$4,843,682	Capital Projects \$14,374,457	Debt Service \$4,037,667
----------------------------------	----------------------------------	-----------------------------

Total For All Accounts: \$23,255,806

Account Balance By Month | March 2025 - February 2026



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

Balance as of 03/20/2026 **\$4,829,376**

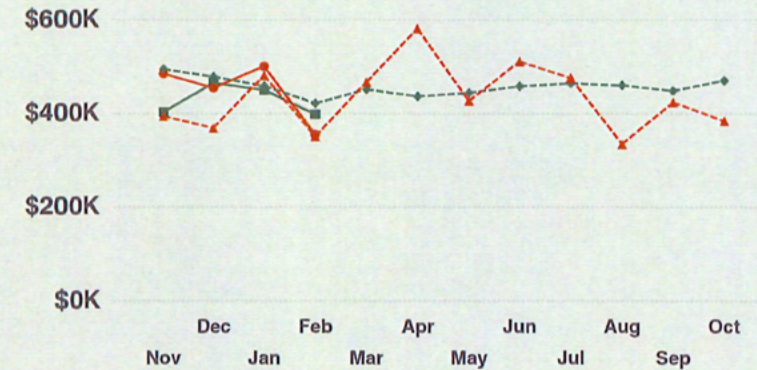
Receipts 832,348

Disbursements (818,042)

Balance as of 04/16/2026 **\$4,843,682**

Overall Revenues & Expenditures By Month (Year to Date)

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



February 2026

Revenues

Actual	Budget	Over/(Under)
\$398,654	\$366,319	\$32,336

Expenditures

Actual	Budget	Over/(Under)
\$355,369	\$451,366	(\$95,997)

November 2025 - February 2026 (Year to Date)

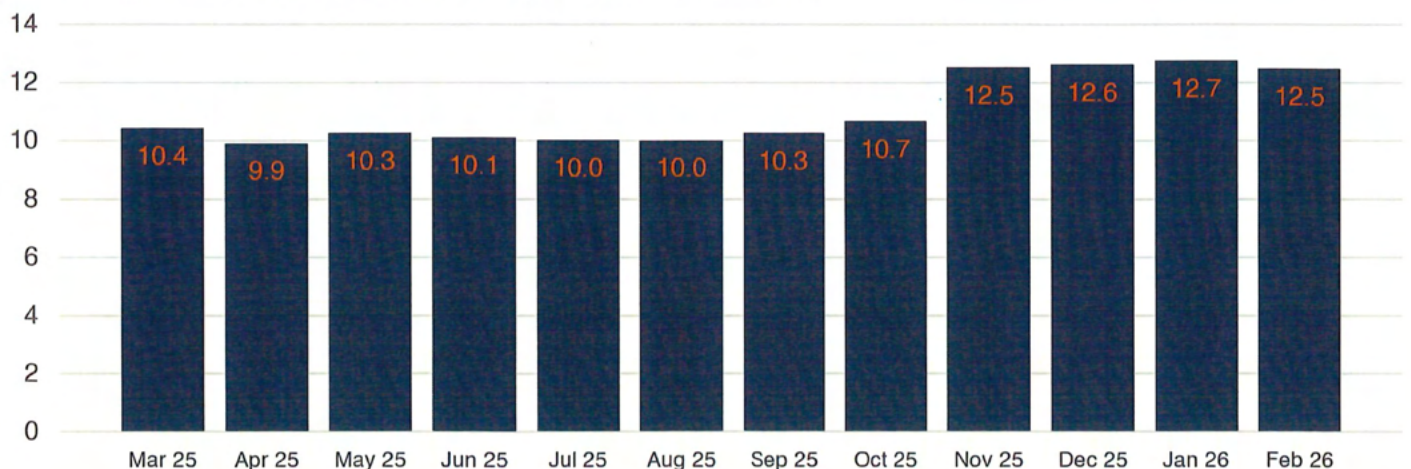
Revenues

Actual	Budget	Over/(Under)
\$1,718,468	\$1,518,996	\$199,472

Expenditures

Actual	Budget	Over/(Under)
\$1,797,690	\$1,716,104	\$81,586

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/20/2026				\$61,367.36
Receipts				
	City of Houston - Sales Tax		74,400.54	
	Transfer from Lockbox		379,312.53	
	Interest Earned on Checking		90.04	
	Unclaimed Property		3,827.35	
	Check 16399 - Stop Payment		11,180.82	
Total Receipts				\$468,811.28
Disbursements				
16421	AT&T.	Telephone Expense	(249.70)	
16422	CenterPoint Energy	Utilities Expense	(41.10)	
16423	Comcast	Internet Expense	(164.97)	
16424	Comcast	Internet Expense	(775.37)	
16425	North Harris County Regional Water Author	Pumpage Fees	(36,768.28)	
16426	Reliant	Utility Expense	(22,076.77)	
16427	Republic Services, Inc.	Garbage Expense	(3,282.13)	
16428	Arthur J. Gallagher & Co.	Insurance Premium	(122,540.00)	
16429	Texas Mutual Insurance Company	Workers' Compensation Insurance	(400.00)	
16430	Christopher Cockrell	Lents Family Park - Security Patrol	(2,680.00)	
16431	Donald Steward	Lents Family Park - Security Patrol	(3,360.00)	
16432	Mark Herman	Lents Family Park - Security Patrol	(3,185.00)	
16433	Naveed Jamil	Lents Family Park - Security Patrol	(1,440.00)	
16434	Justin Wilkerson	Lents Family Park - Security Patrol	(2,560.00)	
16435	A & S Engineers, Inc.	Engineering Fees	(6,659.50)	
16436	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(34,850.26)	
16437	Eastex Environmental Laboratory, Inc	Laboratory Fees	(5,526.00)	
16438	Erock ON-Site LLC	Generator Program - Energy Charges	(4,898.55)	
16439	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,191.25)	
16440	Forvis Mazars	Audit Fees	(3,000.00)	
16441	Harris County Treasurer	Security Expense	(82,958.00)	
16442	Hawkins, Inc	Chemicals Expense	(3,734.25)	
16443	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,486.30)	
16444	Municipal District Services, LLC	Maintenance & Operations	(67,820.45)	
16445	North Water District Laboratory Services	Laboratory Fees	(1,777.75)	
16446	PVS DX, Inc	Chemicals Expense	(1,502.76)	
16447	Ready Maintenance LLC	Mowing Expense	(2,017.00)	
16448	Touchstone District Services	Website Hosting & Maintenance	(200.00)	
16449	Water Utility Services, Inc.	Chemical & Lab Expense	(9,082.25)	
16450	Marks Richardson, P.C.	Legal Fees	(5,329.49)	
16451	AT&T.	Telephone Expense	0.00	
16452	CenterPoint Energy	Utilities Expense	0.00	
16453	Comcast	Internet Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16454	Comcast	Internet Expense	0.00	
16455	North Harris County Regional Water Author	Pumpage Fees	0.00	
16456	Reliant	Utility Expense	0.00	
16457	Republic Services, Inc.	Garbage Expense	0.00	
Fees	Central Bank	Bank Service Charge	(30.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(135.20)	
Payroll	Gregory M Koch.	Fees of Office - 2/19/26	(204.10)	
Payroll	Kirk O'Neal.	Fees of Office - 2/19/26	(220.78)	
Payroll	Renee Granberry.	Fees of Office - 2/19/26	(204.10)	
Payroll	Ed Hudson.	Fees of Office - 2/19/26	(214.98)	
Total Disbursements				(\$438,616.29)
Balance as of 04/16/2026				\$91,562.35

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/20/2026				\$43,992.06
Receipts				
	Accounts Receivable		270,700.54	
	Accounts Receivable		85,471.74	
Total Receipts				\$356,172.28
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Rtn Chk	Central Bank	Customer Returned Items	(88.36)	
Sweep	CNP Utility District - OP	Transfer to Checking	(379,312.53)	
Total Disbursements				(\$379,425.89)
Balance as of 04/16/2026				\$20,738.45

Actual vs. Budget Comparison

CNP Utility District - GOF



		February 2026			November 2025 - February 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	55,620	41,470	14,150	273,506	174,174	99,332	829,400
14102	NHCRWA Fees	99,355	69,560	29,795	410,666	292,152	118,514	1,391,200
14103	NHCRWA - Capital & Interest	47,514	47,514	0	190,055	190,055	0	570,165
14110	NHCRWA - Credit	3,016	3,016	0	12,062	12,062	0	36,187
Total Water Revenue		205,504	161,559	43,945	886,290	668,443	217,847	2,826,952
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	53,346	50,491	2,855	217,233	209,177	8,056	721,300
14203	Grease Trap	4,875	4,764	111	19,499	19,057	442	57,170
Total Wastewater Revenue		58,221	55,255	2,966	236,732	228,234	8,498	778,470
Sales Tax Revenue								
14401	Sales Tax-COH	49,299	54,571	(5,272)	223,144	242,586	(19,443)	724,300
Total Sales Tax Revenue		49,299	54,571	(5,272)	223,144	242,586	(19,443)	724,300
Tap Connection Revenue								
14501	Tap Connections	0	0	0	12,970	0	12,970	0
14502	Inspection Fees	0	300	(300)	150	1,200	(1,050)	3,600
Total Tap Connection Revenue		0	300	(300)	13,120	1,200	11,920	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	76,521	75,000	1,521	292,448	300,000	(7,552)	900,000
Total Parks & Recreation Revenue		76,521	75,000	1,521	292,448	300,000	(7,552)	900,000
Administrative Revenue								
14702	Penalties & Interest	1,567	5,483	(3,916)	11,420	21,933	(10,514)	65,800
Total Administrative Revenue		1,567	5,483	(3,916)	11,420	21,933	(10,514)	65,800
Interest Revenue								
14801	Interest Earned on Checking	115	200	(85)	627	800	(173)	2,400
14802	Interest Earned on Temp. Invest	7,427	13,783	(6,356)	54,688	55,133	(445)	165,400
Total Interest Revenue		7,542	13,983	(6,441)	55,315	55,933	(618)	167,800
Other Revenue								
15801	Miscellaneous Income	0	167	(167)	0	667	(667)	2,000
Total Other Revenue		0	167	(167)	0	667	(667)	2,000
Total Revenues		398,654	366,319	32,336	1,718,468	1,518,996	199,472	5,468,922
Expenditures								
Water Service								
16101	Billing Service Fees - Water	7,759	8,217	(457)	32,954	32,867	87	98,600

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2026			November 2025 - February 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16103 NHCRWA - Pumpage Fee	77,048	23,481	53,567	203,034	98,618	104,416	469,610
16104 NHCRWA - Purchase Water	0	94,554	(94,554)	170,031	349,123	(179,092)	727,340
16105 Maintenance & Repairs - Water	22,133	27,014	(4,881)	178,145	108,057	70,089	324,170
16107 Chemicals - Water	2,351	4,975	(2,624)	15,200	19,900	(4,700)	59,700
16108 Laboratory Expense - Water	976	1,833	(857)	5,338	7,333	(1,995)	22,000
16109 Mowing - Water	1,009	1,058	(50)	3,533	4,233	(700)	12,700
16110 Utilities - Water	10,403	9,792	612	39,260	39,167	94	117,500
16111 Reconnections	110	0	110	256	0	256	0
16112 Disconnect Expense	178	0	178	1,218	0	1,218	0
16114 Telephone Expense - Water	196	208	(12)	806	833	(28)	2,500
16115 Meter Replacement	0	1,233	(1,233)	0	4,933	(4,933)	14,800
16116 Permit Expense - Water	0	4,208	(4,208)	19,302	16,833	2,468	50,500
16117 TCEQ Regulatory Expense - Water	0	0	0	651	3,700	(3,049)	3,700
16118 Commercial Meter Testing	0	3,050	(3,050)	12,237	12,200	37	36,600
Total Water Service	122,164	179,624	(57,461)	681,965	697,798	(15,833)	1,939,720
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,759	8,217	(457)	32,954	32,867	87	98,600
16203 Sanitary Lift Station Exp	3,313	1,333	1,979	17,584	5,333	12,251	16,000
16205 Maint & Repairs - Wastewater	21,549	15,150	6,399	99,778	60,600	39,178	181,800
16206 Storm Water Pump Station Exp	0	208	(208)	1,794	833	961	2,500
16207 Chemicals - Wastewater	6,774	4,567	2,207	26,723	18,267	8,456	54,800
16208 Laboratory Fees - Wastewater	7,304	8,575	(1,271)	27,894	34,300	(6,406)	102,900
16209 Mowing - Wastewater	1,009	1,025	(17)	3,533	4,100	(567)	12,300
16210 Utilities - Wastewater	17,501	17,000	501	63,231	68,000	(4,769)	204,000
16211 Utilities - Lift Station	13	17	(3)	67	67	0	200
16212 Sludge Removal	0	7,258	(7,258)	34,278	29,033	5,245	87,100
16214 Telephone Expense - Wastewater	49	52	(3)	197	207	(9)	620
16215 Grease Trap Expense	4,202	4,693	(492)	16,921	18,773	(1,852)	56,320
16216 Permit Expense - Wastewater	0	1,318	(1,318)	0	5,270	(5,270)	15,810
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	651	3,700	(3,049)	3,700
Total Wastewater Service	69,471	69,413	59	325,606	281,350	44,256	836,650
Garbage Service							
16301 Garbage Expense	3,084	2,783	301	12,462	11,130	1,332	33,390
Total Garbage Service	3,084	2,783	301	12,462	11,130	1,332	33,390
Storm Water Quality							
16404 Mowing - Detention	1,614	2,108	(495)	5,943	8,433	(2,490)	25,300
Total Storm Water Quality	1,614	2,108	(495)	5,943	8,433	(2,490)	25,300

Actual vs. Budget Comparison

CNP Utility District - GOF



February 2026			November 2025 - February 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
0	3,508	(3,508)	37,901	14,033	23,867	42,100
0	3,508	(3,508)	37,901	14,033	23,867	42,100
1,191	1,233	(42)	4,765	4,933	(168)	14,800
0	0	0	13,821	13,800	21	13,800
28,543	25,400	3,143	183,379	101,600	81,779	304,800
87	175	(88)	345	700	(355)	2,100
29,822	26,808	3,013	202,309	121,033	81,276	335,500
0	43	(43)	0	173	(173)	520
4,648	4,750	(102)	18,879	19,000	(121)	57,000
0	26,000	(26,000)	26,500	26,000	500	29,100
1,968	7,083	(5,116)	10,262	28,333	(18,072)	85,000
0	5,417	(5,417)	6,841	21,667	(14,826)	65,000
0	0	0	1,200	950	250	950
0	0	0	0	0	0	10,000
200	250	(50)	943	1,000	(58)	3,000
4,000	4,000	0	8,000	8,000	0	16,000
8,975	8,954	21	26,952	35,816	(8,864)	81,400
0	242	(242)	0	967	(967)	2,900
399	492	(93)	1,690	1,967	(277)	5,900
0	25	(25)	0	100	(100)	300
30	42	(12)	187	167	20	500
176	175	1	849	700	149	2,100
0	0	0	0	0	0	128,200
0	0	0	750	750	0	750
351	425	(74)	1,341	1,700	(359)	5,100
75	308	(233)	150	1,233	(1,083)	3,700
61	62	(1)	228	247	(19)	740
375	375	0	1,500	1,500	0	4,500
320	300	20	3,938	1,200	2,738	3,600
0	0	0	4,180	4,200	(20)	4,200
0	767	(767)	0	3,067	(3,067)	9,200
0	0	0	3,550	3,000	550	3,000
21,577	59,709	(38,132)	117,939	161,736	(43,797)	522,660
16,420	14,358	2,062	57,965	57,433	532	172,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	February 2026			November 2025 - February 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Security Service							
16802 Internet - Security Cameras	940	1,300	(360)	4,010	5,200	(1,190)	15,600
16803 Security Patrol Expense	82,958	84,392	(1,434)	332,053	337,567	(5,514)	1,012,700
Total Security Service	100,318	100,050	268	394,028	400,200	(6,172)	1,200,600
Payroll Expense							
17101 Payroll Expenses	1,105	1,108	(3)	3,757	4,433	(676)	13,300
17102 Payroll Administration	50	50	0	200	200	0	600
17103 Payroll Tax Expense	85	83	1	287	333	(46)	1,000
Total Payroll Expense	1,240	1,242	(2)	4,244	4,967	(722)	14,900
Other Expense							
17802 Miscellaneous Expense	0	42	(42)	37	167	(130)	500
Total Other Expense	0	42	(42)	37	167	(130)	500
Total Expenditures	349,289	445,286	(95,997)	1,782,433	1,700,847	81,586	4,951,320
Total Revenues (Expenditures)	49,365	(78,968)	128,333	(63,965)	(181,851)	117,886	517,602
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	6,080	6,080	0	15,257	15,257	0	55,000
Total Capital Outlay	6,080	6,080	0	15,257	15,257	0	55,000
Total Other Expenditures	6,080	6,080	0	15,257	15,257	0	55,000
Total Other Revenues (Expenditures)	(6,080)	(6,080)	0	(15,257)	(15,257)	0	(55,000)
Excess Revenues (Expenditures)	43,285	(85,048)	128,333	(79,222)	(197,108)	117,886	462,602

Park Expenses

CNP Utility District
November 2025 - October 2026

	<u>March</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	2,860	25,400	(22,540)	186,239	127,000	59,239	304,800
16601 · Park Security Patrol	13,580	14,358	(778)	71,545	71,792	(247)	172,300
16604 · Park Utilities	95	175	(80)	440	875	(435)	2,100
Total Expense	16,535	39,933	(23,398)	258,224	199,667	58,557	479,200

	<u>April</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	812	25,400	(24,588)	187,051	152,400	34,651	304,800
16601 · Park Security Patrol	13,225	14,358	(1,133)	84,770	86,150	(1,380)	172,300
16604 · Park Utilities	0	175	(175)	440	875	(435)	2,100
Total Expense	14,037	39,933	(25,896)	272,261	239,425	32,836	479,200

Patrol Detail History

CNP Utility District

Total Hours Worked

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341	413	407	325	330	4,256
2025	410	337	336	317	409	336	423	336	342	405	328	337	4,316
2026	375	352	359										1,086

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	16,865	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505	12,705	12,775	12,950	15,885	13,195	16,030	15,820	12,555	12,790	\$165,935
2025	15,925	13,055	13,020	12,275	15,880	13,020	16,340	13,020	13,220	15,750	12,740	13,055	\$167,300
2026	14,535	13,580	13,945										\$42,060

Balance Sheet as of 02/28/2026

CNP Utility District - GOF



Assets

Bank	
11101 Cash in Bank	\$376,553
11102 Lockbox	43,992
Total Bank	<u>\$420,545</u>
Investments	
11201 Time Deposits	\$4,724,016
Total Investments	<u>\$4,724,016</u>
Receivables	
11301 Accounts Receivable	\$583,731
11305 Accrued Interest	30,464
11306 Due From City of Houston-SalesT	118,246
Total Receivables	<u>\$732,441</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$5,879,102</u></u>

Liabilities & Equity

Liabilities	
Accounts Payable	
12101 Accounts Payable	\$51,394
Total Accounts Payable	<u>\$51,394</u>
Deposits	
12601 Customer Meter Deposits	\$555,693
Total Deposits	<u>\$555,693</u>
Total Liabilities	<u>\$607,087</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,351,237
Total Unassigned Fund Balance	<u>\$5,351,237</u>
Net Income	(\$79,222)
Total Equity	<u>\$5,272,015</u>
Total Liabilities & Equity	<u><u>\$5,879,102</u></u>

Monthly Financial Summary - Capital Projects Fund

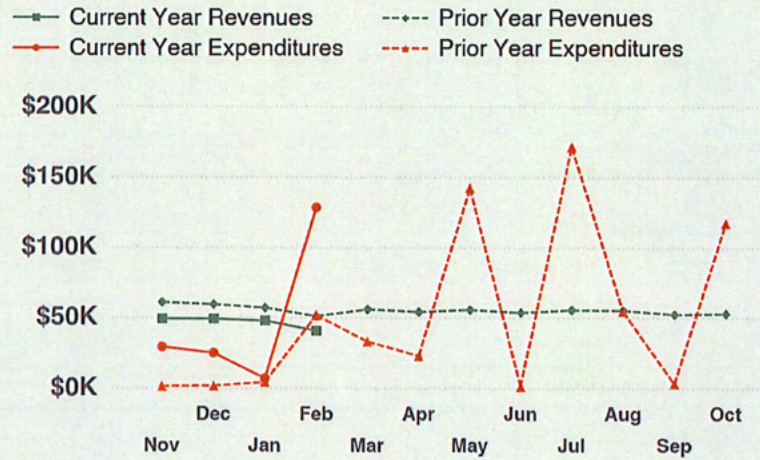
CNP Utility District - CPF



Account Balance Summary

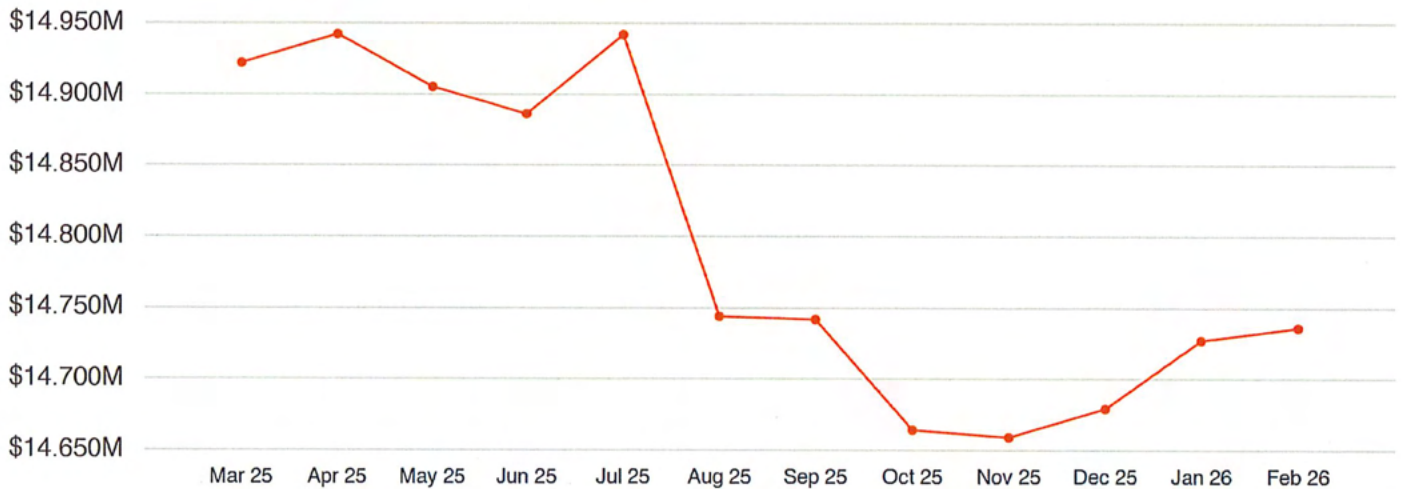
Balance as of 03/20/2026	\$14,618,532
Receipts	342,403
Disbursements	(586,477)
Balance as of 04/16/2026	\$14,374,457

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | March 2025 - February 2026

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 03/20/2026				\$500.00
Receipts				
	Transfer from Money Market		293,223.71	
Total Receipts				\$293,223.71
Disbursements				
1667	A & S Engineers, Inc.	Engineering Fees	(59,223.71)	
1668	W.W. Payton Corporation	Pay App #2 - MCC Building	(234,000.00)	
Fees	Central Bank	Bank Service Charge	(30.00)	
Total Disbursements				(\$293,253.71)
Balance as of 04/16/2026				\$470.00

District Debt Summary as of 04/16/2026

CNP Utility District - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2024 - WS&D	\$14,000,000	2053	\$14,000,000
2021 - WS&D	\$8,305,000	2049	\$8,055,000
2018 - WS&D	\$11,940,000	2045	\$11,650,000
2016 - Refunding	\$9,995,000	2036	\$6,255,000
2015 - Refunding	\$6,315,000	2035	\$815,000
Total	\$50,555,000		\$40,775,000

District Debt Schedule

CNP Utility District - DSF



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

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2024 - WS&D	\$0.00	\$294,750.00	\$294,750.00
Bank of New York	2021 - WS&D	\$250,000.00	\$70,756.25	\$320,756.25
Amegy Bank of Texas	2018 - WS&D	\$425,000.00	\$200,546.88	\$625,546.88
Amegy Bank of Texas	2016 - Refunding	\$540,000.00	\$85,225.00	\$625,225.00
Amegy Bank of Texas	2015 - Refunding	\$75,000.00	\$16,300.00	\$91,300.00
Total Due 04/01/2027		\$1,290,000.00	\$667,578.13	\$1,957,578.13

Investment Profile as of 04/16/2026

CNP Utility District

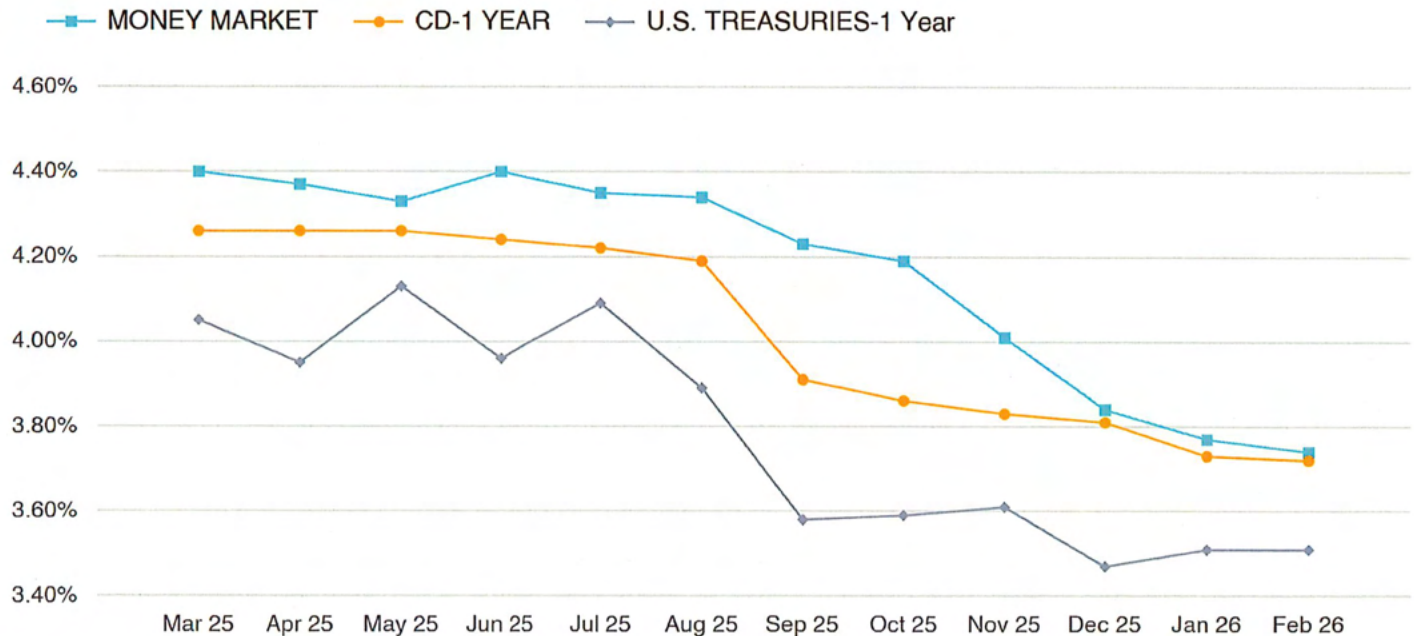


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,843,682	Funds Available to Invest \$14,374,457	Funds Available to Invest \$4,037,667	Funds Available to Invest N/A
Funds Invested \$4,731,381	Funds Invested \$14,373,987	Funds Invested \$4,037,667	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.69%	180 Days	4.00%	180 Days	3.69%
		270 Days	3.67%	270 Days	3.69%
		1 Yr	3.67%	1 Yr	3.71%
		13 Mo	1.80%	13 Mo	N/A
		18 Mo	2.30%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	3.85%

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

Investment Rates Over Time (By Month) | March 2025 - February 2026



Account Balance as of 04/16/2026

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
FRONTIER BANK (XXXX1829)	05/30/2025	05/30/2026	4.25%	235,000.00	
PLAINS STATE BANK (XXXX8591)	06/23/2025	06/23/2026	4.00%	235,000.00	
SOUTHSTATE BANK (XXXX9115)	01/02/2026	07/02/2026	3.75%	235,000.00	
THIRD COAST BANK, SSB (XXXX2163)	07/14/2025	07/14/2026	4.15%	235,000.00	
WALLIS BANK (XXXX8331)	07/27/2025	07/27/2026	4.15%	235,000.00	
AMERICAN BANK, N.A. (XXXX1443)	12/02/2025	08/29/2026	3.50%	240,000.00	
CADENCE BANK (XXXX8046)	10/07/2025	10/07/2026	3.70%	235,000.00	
SOUTH STAR BANK (XXXX0345)	12/03/2025	12/03/2026	3.60%	240,000.00	
SUSSER BANK (XXXX0005)	01/27/2026	01/27/2027	3.54%	240,000.00	
TEXAS TRADITIONS BANK (XXXX4536)	03/09/2026	03/09/2027	3.85%	240,000.00	
BANK OF HOUSTON (XXXX1085)	03/16/2026	03/16/2027	3.50%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		3.75%	2,121,380.81	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	20,738.45	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	91,562.35	Checking Account
Totals for General Operating Fund				\$4,843,681.61	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	03/19/2021		3.75%	1,253,161.52	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		3.75%	13,120,825.95	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	470.00	Checking Account
Totals for Capital Projects Fund				\$14,374,457.47	

FUND: Debt Service

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

Account Balance as of 04/16/2026

CNP Utility District - Investment Detail



FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK-DEBT (XXXX4774)	03/23/2026	09/23/2026	3.70%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		3.75%	2,357,667.33	
Totals for Debt Service Fund				\$4,037,667.33	
Grand Total for CNP Utility District :				\$23,255,806.41	

Capital Projects Fund Breakdown

CNP UD

4/16/2026

Balances by Bond Series

Bond Proceeds - Series 2021	1,253,631.52
Bond Proceeds - Series 2024	13,120,825.95

Total Cash Balance	<u>\$14,374,457.47</u>
--------------------	------------------------

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	627,085.35
Remaining Costs - Series 2024	12,093,000.50

Total Amount in Remaining Costs	<u>\$12,720,085.85</u>
---------------------------------	------------------------

Surplus & Interest - Series 2021	626,460.16
Surplus & Interest - Series 2024	1,027,911.46

Total Surplus & Interest Balance	<u>\$1,654,371.62</u>
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Total Remaining Costs/Surplus	<u>\$14,374,457.47</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	359,761	323,239	0
WP #2 Improvements	\$137,000	0	0	137,000
WWTP Improvements - PH 2	\$1,713,750	1,781,401	0	(67,651)
Contingencies	\$400,400	400,400	0	0
Engineering	\$749,395	723,647	25,748	0
Detention Pond Land Acquisition Costs	\$1,057,546	767,065	0	290,481
Subtotal District Items	\$6,212,091	\$5,241,193.95	\$348,886.94	\$621,910.11
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$6,483,254	\$348,886.94	\$621,909.74
NON-CONSTRUCTION COSTS				
Legal Fees	\$217,625	217,625	\$0	(\$0.06)
Financial Advisor Fees	\$166,100	166,100	0	0
Developer Interest	\$83,896	40,000	0	43,896.00
Bond Discount	\$249,150	133,313	0	115,837.14
Bond Issuance Costs	\$45,010	52,580	0	(7,569.51)
Bond Application Report Costs	\$60,000	60,000	0	0
Attorney General Fee	\$8,305	8,305	0	0
Commission Bond Issuance Fee	\$20,763	20,763	0	0.50
Surplus Funds - (SCADA Project)		390,000	0	(390,000)
Surplus Funds - WWTP Phase 2		115,831	0	(115,831)
Series 2021 - Potential Arbitrage Liability	\$0	\$0	278,098	(278,098)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$1,204,515.93	\$278,098.41	-\$631,765.34
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$7,687,770.25	\$627,085.35	-\$9,855.60

Interest Earned	\$636,315.76
Total Surplus & Interest	\$626,460.16
Total Remaining Funds	\$1,253,545.51

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

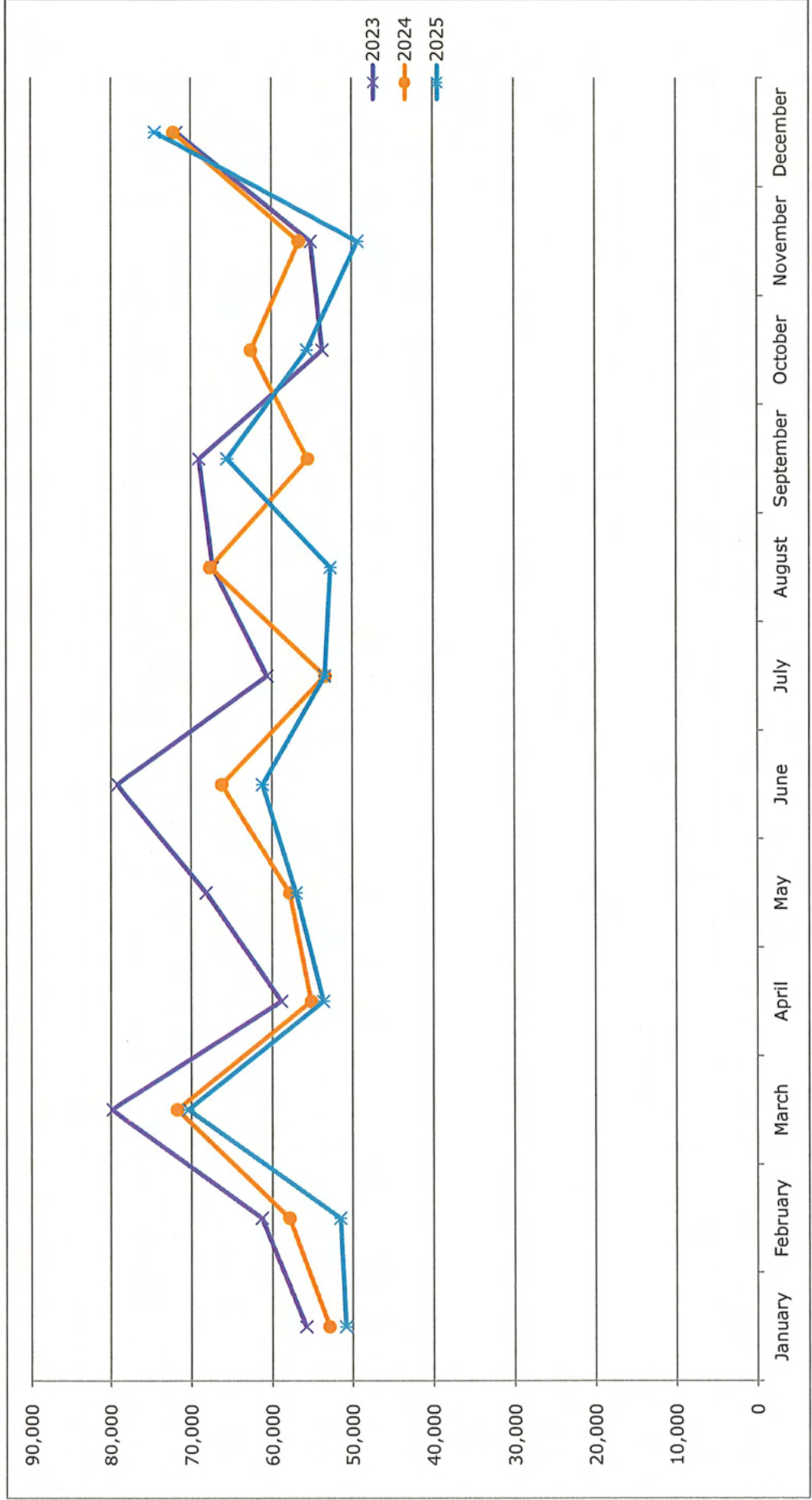
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Water line Extension for Alliance North Business Park	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
Commercial water meter replacement	1,182,000.00	15,307.00	1,166,693.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	130,867.50	2,127,132.50	0.00
Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)		
Subtotal District Items	\$11,287,850.00	(\$805,150.50)	\$12,093,000.50	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$65,775.82)	\$12,093,000.50	(\$0.68)
NON-CONSTRUCTION COSTS				
Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Fiscal Agent Fees	280,000.00	280,000.00	0.00	0.00
Capitalized Interest	735,000.00	589,500.00	0.00	145,500.00
Developer Interest	48,669.00	42,022.64	0.00	6,646.36
Bond Discount	420,000.00	420,000.00	0.00	0.00
Bond Issuance Expenses	34,607.00	55,368.13	0.00	(20,761.13)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,841,390.77	\$0.00	\$131,385.23
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,775,614.95	\$12,093,000.50	\$131,384.55
Interest Earned				\$896,526.91
Total Surplus & Interest				\$1,027,911.46
Total Remaining Funds				\$13,120,911.96

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2023	55,775	61,269	79,783	58,797	68,115	79,090	60,562	67,275	68,963	53,660	55,118	71,718	\$780,124
2024	52,881	57,843	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593	72,091	\$729,140
2025	50,850	51,518	70,327	53,616	56,991	61,129	53,428	52,741	65,505	55,599	49,299	74,401	\$695,403
Total	\$159,505	\$170,631	\$221,801	\$167,515	\$182,870	\$206,392	\$167,354	\$187,634	\$189,956	\$171,790	\$161,009	\$218,210	\$2,204,668



Cash Flow Forecast

CNP Utility District

	10/26	10/27	10/28	10/29	10/30
% Change in Water Rate		1.00%	1.00%	1.00%	1.00%
% Change in Wastewater Rate		3.00%	3.00%	3.00%	3.00%
% Change in WHCRWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 10/31/25	\$5,175,700	\$7,292,673	\$7,837,870	\$8,415,405	\$9,030,634
Revenues					
Water Revenue	829,400	854,282	879,910	906,308	933,497
Wastewater Revenue	721,300	742,939	765,227	788,184	811,830
NHCRWA Revenue	1,997,552	2,197,307	2,417,038	2,658,742	2,924,616
Sales Tax - COH	724,300	724,300	724,300	724,300	724,300
Tap & Inspection Revenue	3,600	3,600	3,600	3,600	3,600
Security Patrol Revenue	900,000	945,000	992,250	1,041,863	1,093,956
Other	292,770	307,409	322,779	338,918	355,864
Total Revenues	\$5,468,922	\$5,774,837	\$6,105,104	\$6,461,914	\$6,847,662
Expenses					
Purchase Water	\$727,340	\$734,613	\$741,960	\$749,379	\$756,873
NHCRWA	1,196,950	1,316,645	1,448,310	1,593,140	1,752,454
Security Patrol Expense	1,012,700	1,063,335	1,116,502	1,172,327	1,230,943
Other Expenses	2,014,330	2,115,047	2,220,799	2,331,839	2,448,431
Total Expenses	\$4,951,320	\$5,229,640	\$5,527,570	\$5,846,685	\$6,188,701
Net Surplus	\$517,602	\$545,197	\$577,535	\$615,229	\$658,960
Capital Outlay					
Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Total Capital Outlay	\$55,000	\$0	\$0	\$0	\$0
Construction Surplus	\$1,654,372	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,292,673	\$7,837,870	\$8,415,405	\$9,030,634	\$9,689,594
Operating Reserve % of Exp					
Percentage	147%	150%	152%	154%	157%
Number of Months	18	18	18	19	19
Bond Authority					
Remaining Bonding Capacity - \$27,500,000					
Maintenance Tax Rate Cap - N/A					

2026 AWBD Summer Conference

CNP UD

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/06/26.

There will be no refunds after 05/06/26.

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.

CNP Utility District

Quarterly Investment Inventory Report Period Ending January 31, 2026

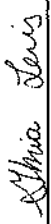
BOARD OF DIRECTORS
CNP Utility District

Attached is the Quarterly Investment Inventory Report for the
Period ending January 31, 2026.

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

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


Mark M. Burton
(Investment Officer)


Chia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

CURRENT TRAINING

December 26, 2017 (Tuspool Academy 10 Hours)

January 9, 2020 (Tuspool Academy 12 Hours)

December 31, 2021 (Tuspool Academy 10 Hours)

December 16, 2023 (Tuspool Academy 10 Hours)

May 22, 2025 (North Central TX Council 8 Hours)

November 6, 2017 (Tuspool Academy 10 Hours)

November 5, 2019 (Tuspool Academy 10 Hours)

December 28, 2021 (Tuspool Academy 10 Hours)

December 26, 2023 (Tuspool Academy 10 Hours)

November 26, 2025 (Tuspool Academy 10 Hours)

CNP Utility District
Summary of Money Market Funds
11/01/2025 - 01/31/2026

Fund: Operating					
Financial Institution: TEXAS CLASS					
Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 3.80%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
11/01/2025		2,684,328.11			
11/30/2025					9,075.42
12/02/2025	WTTTO AMERICAN CD XX0115			(240,000.00)	
12/03/2025	SSTAR CD XXXX0043 INTEREST		4,827.22		
12/03/2025	WTTTO SSTAR CD XX0345			(5,000.00)	
12/31/2025					8,530.13
01/02/2026	SSTAR CD XXXX9115 INTEREST		7,349.09		
01/15/2026	Transfer from Checking		100,000.00		
01/27/2026	SUSSEX CD XXXX8376 INTEREST		9,600.02		
01/31/2026					8,098.99
Totals for Account XXXX0001:		\$2,684,328.11	\$121,776.33	(\$245,000.00)	\$23,484.54
Totals for Operating Fund:		\$2,684,328.11	\$121,776.33	(\$245,000.00)	\$23,484.54
					\$2,586,588.98
					\$2,586,588.98

Methods Used For Reporting Market Values	
Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Third Governmental Obligations:	Market Value Quoted by the Seller of the Security and Continued as Weighted
Pooled Fund Investment Pools/ADL Accounts:	Balance = Book Value + Current Market

CNP Utility District
Summary of Money Market Funds
11/01/2025 - 01/31/2026

Fund: Capital Projects					
Financial Institution: TEXAS CLASS					
Account Number: XXXX0004 Date Opened: 03/19/2021 Current Interest Rate: 3.80%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
11/01/2025		1,757,784.17			
11/20/2025	Transfer to Ckg			(54,632.00)	5,807.82
11/30/2025					
12/18/2025	Transfer to Ckg			(29,462.80)	3,661.31
12/31/2025					5,459.55
01/31/2026					
Totals for Account XXXX0004:		\$1,757,784.17		(\$84,094.80)	\$16,928.66
					\$1,673,618.03
Account Number: XXXX0005 Date Opened: 08/07/2024 Current Interest Rate: 3.80%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
11/01/2025		12,925,864.35			
11/30/2025					43,790.99
12/31/2025					43,788.16
01/31/2026					42,666.89
Totals for Account XXXX0005:		\$12,925,864.35			\$136,155.95
					\$13,056,040.30
Totals for Capital Projects Fund:		\$14,663,668.52		(\$84,094.80)	\$147,184.61
					\$14,726,658.33

CNP Utility District
Summary of Money Market Funds
 11/01/2025 - 03/31/2026

Fund: Debt Service					
Financial Institution: TEXAS CLASS					
Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 3.80%					
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned
11/01/2025		2,921,963.47			
11/30/2025					9,878.82
12/31/2025					9,898.50
01/28/2026	TAN TRANSFER		150,000.00		
01/31/2026					9,708.04
Totals for Account XXXX0002:		\$2,921,963.47	\$150,000.00		\$29,485.36
Totals for Debt Service Fund:		\$2,921,963.47	\$150,000.00		\$29,485.36
					\$3,101,448.83
					\$3,101,448.83

Methods Used For Reporting Market Values	
Certificates of Deposit:	Face Value Plus Accrued Interest
Securities/Debt Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/529 Accounts:	Balance = Book Value = Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
11/01/2025 - 01/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXX1443	12/02/25	08/29/26	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.50%	0.00	0.00	0.00	0.00	1,380.82
WT FROM TXCL XX01															
CADENCE BANK	XXXX8046	10/07/25	10/07/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	595.55	0.00	0.00	0.00	2,763.34
Rolled over FROM CD XXXX0247															
FRONTIER BANK	XXXX1829	05/30/25	05/30/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	4,241.26	0.00	0.00	0.00	6,731.30
PLAINS STATE BANK	XXXX8591	06/23/25	06/23/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.00%	3,373.20	0.00	0.00	0.00	5,717.26
WT FROM TXCLASS XXXX0001															
SOUTHI STAR BANK	XXXX0345	06/06/25	12/02/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.18%	3,983.02	4,827.22	0.00	4,827.22	0.00
SOUTHI STAR BANK	XXXX0345	12/03/25	12/03/26	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.60%	0.00	0.00	0.00	0.00	1,396.60
WT FROM TXCL XX01															
SOUTHWEST BANK	XXXX0915	04/05/25	01/01/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.17%	5,638.06	7,349.09	0.00	7,349.09	0.00
SOC DIST STATE BANK	XXXX0915	01/02/26	07/02/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	700.17
SUSSEX BANK	XXXX8576	01/27/25	01/26/26	240,000.00	0.00	0.00	0.00	240,000.00	0.00	4.00%	7,311.77	9,600.02	0.00	9,600.02	0.00
WT FROM TXCLASS XXXX0001															
SUSSEX BANK	XXXX0005	01/27/26	01/27/27	0.00	0.00	240,000.00	0.00	0.00	240,000.00	3.34%	0.00	0.00	0.00	0.00	93.10
THIRD COAST BANK, SSB	XXXX2163	07/14/25	07/14/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	2,939.10	0.00	0.00	0.00	3,370.55
WALLIS BANK	XXXX8331	07/27/25	07/27/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	2,591.76	0.00	0.00	0.00	3,023.20
Totals for Operating Fund:															
				1,885,000.00	245,000.00	710,000.00	0.00	710,000.00	2,130,000.00	N/A	30,674.22	21,776.33	0.00	21,776.33	\$29,176.34
Interest Earned:															
Less Beg Accrued Interest:															
Plus Beg Accrued Interest:															
Fixed Interest Earned:															
MM Interest Earned:															
Total Interest Earned:															

Methods Used For Reporting Market Values

Certificates of Deposit

Securities/Other Government Obligations

Public Fund Investments (P-Fund/AMT Version)

First Value Plus Accrued Interest

Market Value Quoted by the Seller of the Security and Confirmed in Writing

Bid/Ask = Bid-Ask Value = Current Market

CNP Utility District

Fund: Capital Projects

Beginning Balance:	\$0.00
Plus Principal From Cash:	\$10.00
Less Principal Withdrawn:	\$0.00
Plus Interest Reinvested:	\$0.00
Fixed Balance:	
MM Balance:	\$14,726.65M33
Total Balance:	\$14,726.65M33

Fair Value Plus Adjusted Interco

Becoming Direct Government Obligations:

Public Fund Investments Profit/Loss Account:

Riskier Value Quoted by the Seller of the Security and Confirmed in Writing

Balance = Stock value + Current Market

CNP Utility District
Summary of Certificates of Deposit with Money Market
11/01/2025 - 01/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
HUNTINGTON BANK - DEBT	XXXX9784	09/13/25	03/12/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	1,809.23	0.00	0.00	0.00	3,740.68
SUNSHINE DEBT	XXXX9267	06/25/25	03/20/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.51%	3,635.16	0.00	0.00	0.00	6,100.35
WT FROM TXCLASS XXXX0002															
WALJIN BANK-DEBT	XXXX4774	06/23/25	03/23/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.30%	3,626.72	0.00	0.00	0.00	6,146.05
WT FROM TXCLASS XXXX0002															
Totals for Debt Service Fund:															
				705,000.00	0.00	0.00	0.00	0.00	705,000.00	N/A	8,571.11	0.00	0.00	0.00	\$16,047.08
Beginning Balance:															
Plus Principal From Cash:															
Less Principal Withdrawn:															
Plus Interest Reinvested:															
Fixed Balance:															
MM Balance:															
Total Balance:															
				705,000.00					\$0.00						
									Less Beg Accrued Interest:		\$8,571.11				
									Plus End Accrued Interest:		\$16,047.08				
									Fixed Interest Earned:		\$7,473.97				
									MM Interest Earned:		\$29,483.36				
									Total Interest Earned:		\$36,957.33				
Totals for District:															
				2,500,000.00	245,000.00	710,000.00	0.00	710,000.00	2,835,000.00	N/A	39,248.33	2,776.33	0.00	21,776.33	\$45,223.42

CNP Utility District
Detail of Pledged Securities

11/01/2025 - 01/31/2026

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB CUSIP: 048159GQ4	Par Value:	165,000.00	Maturity Date:	08/15/2034	Pledged:	11/10/2025	Released:	01/19/2026	Amount Released:	165,000.00
	Date		Value							
	11/30/2025		159,316.21							
	12/31/2025		159,690.20							

Security: FHLB CUSIP: 53701WVW8	Par Value:	106,000.00	Maturity Date:	02/01/2027	Pledged:	01/09/2026	Released:	Amount Released:
	Date		Value					
	01/31/2026		108,569.66					

Security: FHLB MC CUSIP: 31371C716	Par Value:	145,000.00	Maturity Date:	10/25/2046	Pledged:	10/09/2025	Released:	12/03/2025	Amount Released:	145,000.00
		Date	Value							
		11/30/2025	98,320.52							

Methods Used For Reporting Market Values

Cumulative Depreciation
Securities/Debt Government Obligations
Public Fund Investment Pool/ASX Accounts
Face Value Plus Accrued Interest
Market Value Quoted by the Seller of the Security and Confirmed in Writing
Balance = Book Value - Current Market

CNP UD

Communications Meeting Report

April 16, 2026

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

Website Updates

No new updates

News Posts

The following news posts were created:

- ["April 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

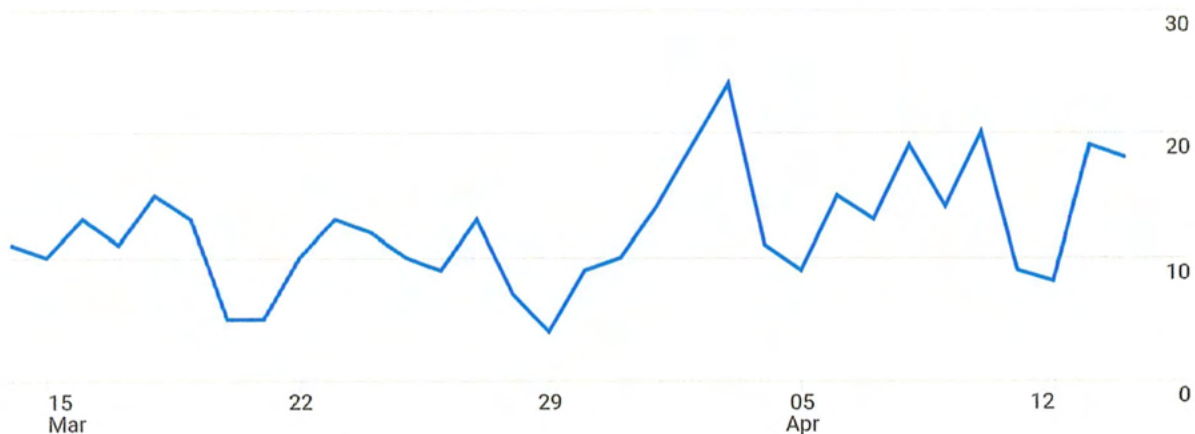
Website Statistics

Active users ?

379

New users ?

368



Top 10 Pages:

☐	Total	
☐	1	Welcome to CNP Utility District / CNP Utility District
☐	2	Board Meetings / CNP Utility District
☐	3	Board of Directors / CNP Utility District
☐	4	Bill Payment Information / CNP Utility District
☐	5	Contact Us / CNP Utility District
☐	6	Documents / CNP Utility District
☐	7	Tax Information / CNP Utility District
☐	8	Map of the District / CNP Utility District
☐	9	March 19, 2026 Public Meeting Notice / CNP Utility District
☐	10	Budget Information / CNP Utility District

Open Items

- No open items at this time

Action Items

- No action items at this time