

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

The Board of Directors ("Board") of CNP Utility District ("District") met at 3355 W. Alabama St., Suite 350, Houston, Texas, on July 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 Directors Granberry and Koch, thus constituting a quorum.

Also present were Roy Dukes of Municipal District Services, LLC ("MDS"); Wendy Maddox of Assessments of the Southwest, Inc.; Chris Palis of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard and Ron Anderson of A&S Engineers, Inc. ("A&S"); Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Rod Rudine of Texas Groundworks Management, Inc. ("TGM"); Sgt. Labove, Sgt. Harris and Sgt. Garrett with the Harris County Sheriff's Office ("HCSO"); and Kara Richardson and Rebecca Donaldson of Marks Richardson PC.

Due to the absence of the President, the Vice President called the meeting to order and declared it open for such business as might regularly come before it.

As the first order of business, the Board considered questions and comments from the public. Mr. Rudine with TGM introduced himself and distributed a flyer detailing the services offered by TGM. He requested that the Board consider TGM for future special projects.

Mr. Rudine exited the meeting.

The Board next considered approval of the minutes of the Board of Directors meeting held on June 24, 2026. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meeting held on June 24, 2026, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Ms. Richardson noted that the Constable reported that all has been quiet in the parks during the month.

The Board next considered the status of the contract patrol services from HCSO. Sgt. Garrett stated that the Interlocal Agreement ("Agreement") for Law Enforcement Services between Harris County and the District for contract patrol services with the HCSO for fiscal year ending 2027 will be presented next month for approval. He stated that the current Agreement is for ten (10) contract Sheriff officers at 80% and that the HCSO is recommending that the District add two (2) additional Sheriff officers but reduce the time worked for all officers to 65%. Sgt. Garrett stated that the new rate would save the District a couple thousand dollars per year and

noted that the HCSO officers would still work 80% of their working hours within Cypress Station. Sgt. Labove recommended that the District consider increasing its contract patrol officers to get ahead of crime with the new residential development coming to the area. Sgt. Garrett and Sgt. Labove stated that they will send the current and the proposed Agreement to the Board for review and consideration at the next meeting.

Sgt. Labove, Sgt. Harris and Sgt. Garrett exited the meeting.

Ms. Evan entered the meeting.

Ms. Maddox next presented the attached report relating to the status of collection of taxes for the month of June. She reported that 96.71% of the District's 2025 taxes have been collected through June 30, 2026. After review and discussion of the reports presented, Director O'Neal moved to approve the report and to authorize payment on the Tax Account of check nos. 2427 through 2435, inclusive, with check no. 2406 being voided and reissued, as identified in the report. Director Hudson seconded the motion, which passed unanimously.

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

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

The Board next considered a report on the District's water, sanitary sewer and storm sewer systems. Mr. Dukes presented the attached operation and maintenance report for the month of May 2026. He reported that 103.2% of the District's water that had been pumped by the District or supplied to the District by the NHCRA had been billed during the month of May. Mr. Dukes further noted that all bacteriological samples were negative and that there were two (2) permit excursions at the District's wastewater treatment plant during the month of June.

Mr. Dukes next reported that blower no. 2 at the Wastewater Treatment Plant needs repair and presented a proposal from Control & Electrical Services LLC ("CES") in the amount of \$30,650.69. After discussion, Director O'Neal moved to approve the proposal from CES to repair blower no. 2. Director Hudson seconded the motion, which passed unanimously.

Mr. Dukes next presented and reviewed the attached proposals from Today's Integration, Inc. ("TI") for the installation of industrial security alarm systems and surveillance at the District's three (3) Water Plant sites. After discussion, Director O'Neal moved to approve the proposals from TI for the installation of the alarm systems only at the three (3) Water Plant sites. Director Hudson seconded the motion, which passed unanimously.

Mr. Dukes next reported that there are eleven (11) accounts on the delinquent list as of July 10, 2026, and that no appeal requests were received.

The Board next considered the status of the North Harris County Regional Water Authority. Ms. Richard stated that 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 deferred the review of bids and concurrence in award of a contract by the developer for water, sewer and drainage facilities to serve the single-family development on Cypress Station Drive by Forestar (USA) Real Estate Agent Group, Inc. ("Forestar").

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the water plant is back online and the contractor is finalizing the electrical programming. She presented pay application no. 3 in the amount of \$625,500.00 and recommended that the Board approve the payment of same. After discussion, Director Brown moved to approve the payment of pay application no. 3 to WWPC, as set out above. Director O'Neal 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 renewal application for the ICC permit has been submitted to Harris County.

The Board next considered the status of the proposed single-family development (Ember Grove) to be constructed by Forestar at 1801 Cypress Station Dr. Ms. Richard stated that A&S issued the No Objection Letter to the developer.

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

The Board next considered the status of development of the Cypress Station Townhomes located at 544 FM 1960. Ms. Richard stated that A&S issued the No Objection Letter for this development in August 2021. She presented the attached site plan and utility layout and stated that the development includes the construction of public water and sanitary sewer lines. Ms. Richard stated that A&S recently discovered that the developer has commenced construction of the water and sewer lines without notifying A&S or MDS. She stated that A&S sent an inspector to the construction site and will continue to monitor the construction of the lines.

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

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

Ms. Evans next discussed the status of the Lents Family East and West Parks the ("Parks"). She stated that Champions has completed the maintenance of the Parks in accordance with the contract. Ms. Evans stated that the controller for the splashpad will be installed on Wednesday. She further stated that the restroom rehabilitation has been completed at both Parks.

Ms. Evans next reported on the status of the soccer fields and noted that the fields are in good condition.

The Board next considered the District's continued participation in the Greens Median Joint Powers Board relative to the maintenance of the FM 1960 medians. Ms. Evans presented and discussed the attached pictures of the medians located in the District. She stated that the medians currently have waterbags to water the trees and grass due to TxDOT turning off the irrigation system for construction along FM 1960.

The Board next considered the status of request from GFI Academy, Inc., a Texas non-profit corporation ("GFI") to utilize the soccer fields at Lents Family Park. Ms. Richardson presented and reviewed the Soccer Facility Use Agreement with GFI. She stated that the Agreement includes the requirement that GFI submit a \$3,000 deposit and pay the costs associated with the field maintenance, irrigation and electricity. After discussion, Director O'Neal moved to approve the Agreement and authorize GFI's utilization of the soccer fields, subject to receipt of the deposit and a copy of the certificate of insurance from GFI. Director Brown seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports and invoices presented for payment. Mr. Palis presented and discussed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion of the reports presented, Director Hudson moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, the Capital Projects Fund, with check no. 1666 being voided and reissued as check no. 1674, at Central Bank, and the Lockbox Account, as identified in the attached report. Director O'Neal seconded the motion, which passed unanimously.

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

The Board next considered matters for possible placement on future agendas, including holding the August meeting on August 13, 2026.

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



Ed Hudson, Secretary

LIST OF ATTACHMENTS

July 16, 2026

1. Tax Assessor Collector Report – June 2026
2. Delinquent Tax Roll
3. Ted Cox Report
4. Operation and Maintenance Reports & related correspondence
5. Engineering Report and related correspondence
6. Champions Report
7. Greens Median pictures
8. Bookkeeper's Report
9. Touchstone Report


TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (6/1/2026 - 6/30/2026)	Fiscal Year (11/1/2025 - 10/31/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	248,859.11	187,553.83	197,107.17
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	12,283.89	2,572,212.40	2,572,289.73
Maintenance Taxes Due General Operating Fund	0.00	0.00	0.00
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	3,395.88	12,072.71	12,098.31
Delinquent Attorney Fees and Court Costs	5,937.33	11,069.18	11,077.36
Overpayments	11.64	5,349.78	5,349.78
Current Year Value Reduction Refund	3,831.91	30,687.78	30,687.78
Prior Year Value Reduction Refund	2,361.72	32,050.30	32,050.30
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	0.00	945.80	945.80
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 :	27,822.37	2,664,387.95	2,664,499.06
Less Disbursements :			
Debt Service Transfers	0.00	2,470,000.00	2,470,000.00
Maintenance Transfers	0.00	0.00	0.00
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	859.22	5,140.03	9,824.67
Overpayments Refunded	0.00	3,833.41	4,045.69
Current Year Value Reductions Refunded	5,979.42	34,205.36	34,818.14
Prior Year Value Reductions Refunded	0.00	4,580.66	4,580.66
Litigated Value Reduction Refund	8,091.74	14,173.57	14,173.57
Returned Checks from Bank	-10,749.85	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	168.52	1,377.14	1,636.37
CAD Quarterly Payment	0.00	15,727.00	15,727.00
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	26,495.00	29,779.20
Hourly Fees/Meeting Attendance/SPA Work	102.69	2,077.47	2,179.55
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	1,500.00	1,500.00
Bond/Continuing Disclosure/Audit Work	0.00	250.00	250.00
Truth in Taxation Publication	0.00	45.00	60.00
Postage / Envelopes/ Mailing	1.92	1,561.45	1,573.26
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	74.60	791.80	1,241.55
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	60.00	1,536.77	1,569.45
Total Disbursements :	8,284.36	2,583,544.66	2,593,209.11
Ending Balance :	268,397.12	268,397.12	268,397.12

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

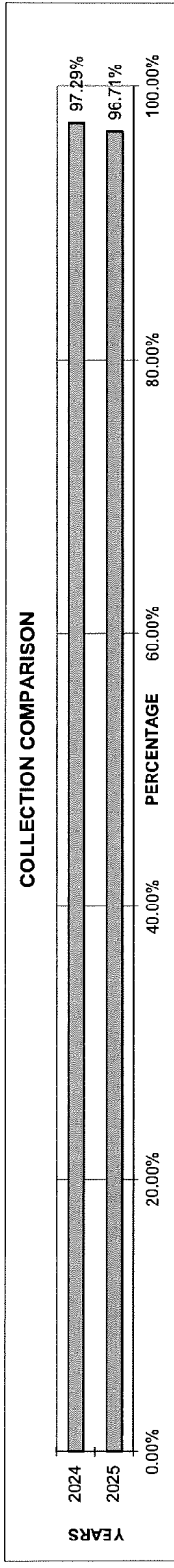
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CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF June 30, 2026

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

CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2026

	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	210,224,539	581,673,571	190,712,455	60,362,568	922,247,997				
Year	Value Levy	Rollback/ Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	2,674,519.19	0.00	0.00	2,674,519.19	2,627,206.31	47,312.88	2,586,551.05	87,968.14	96.71%
2024	2,686,449.05	0.00	0.00	2,686,449.05	46,504.19	-34,942.44	-12,218.40	23,780.15	99.11%
2023	2,616,534.76	0.00	0.00	2,616,534.76	48,355.17	-15,375.39	-2,106.54	35,086.32	98.66%
2022	2,036,352.82	0.00	6.36	2,036,359.18	3,174.41	7.06	63.62	3,117.85	99.85%
2021	1,937,139.68	0.00	0.00	1,937,139.68	2,496.23	7.14	0.00	2,503.37	99.87%
2020	1,988,027.68	0.00	0.00	1,988,027.68	2,499.65	0.00	0.00	2,499.65	99.87%
2019	1,814,756.86	-36.18	0.00	1,814,720.68	2,545.82	0.00	0.00	2,545.82	99.86%
2018	1,661,104.43	-1,469.61	0.00	1,659,634.82	516.64	0.00	0.00	516.64	99.97%
2017	1,675,637.66	-3,743.24	0.00	1,671,894.42	365.33	0.00	0.00	365.33	99.98%
2016	1,597,491.12	-3,162.03	0.00	1,594,329.09	404.17	0.00	0.00	404.17	99.97%
2015	1,544,410.94	-1,065.21	0.00	1,543,345.73	464.49	0.00	0.00	464.49	99.97%
2014	1,560,063.93	-521.48	0.00	1,559,542.45	666.56	0.00	0.00	666.56	100.00%
2013	1,538,692.20	-1,173.10	0.00	1,537,519.10	763.77	0.00	0.00	763.77	100.00%
2012	1,542,534.98	-4,141.25	0.00	1,538,393.73	770.88	0.00	0.00	770.88	100.00%
2011	1,479,025.95	-3,854.74	0.00	1,475,171.21	418.33	0.00	0.00	418.33	99.97%
2010	1,424,484.66	-1,550.55	0.00	1,422,934.11	330.03	0.00	0.00	330.03	99.98%
2009	1,466,514.38	-12,822.21	0.00	1,453,692.17	88.56	0.00	0.00	88.56	99.99%
2008	1,461,461.20	0.00	0.00	1,461,461.20	0.00	0.00	0.00	0.00	100.00%
2007	1,265,994.40	0.00	0.00	1,265,994.40	0.00	0.00	0.00	0.00	100.00%
2006	1,212,110.79	0.00	0.00	1,212,110.79	0.00	0.00	0.00	0.00	100.00%
2005	1,109,653.64	0.00	0.00	1,109,653.64	0.00	0.00	0.00	0.00	100.00%
2004	1,079,336.06	0.00	0.00	1,079,336.06	0.00	0.00	0.00	0.00	100.00%



CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR DISBURSEMENT REPORT**Cash Balance : June 30, 2026****\$268,397.12****Collections Received to Date :****\$34,989.53**

Check No.	Payee	Amount	Type of Disbursement
2406	Viod to be Reissued	-3,254.89	Current Year Value Reductions Refunded
2427	TED A. COX	5,937.33	Delinquent Tax Attorney Fees
2428	GWR Peakness LLC	1,885.00	Litigated Value Reduction Refund
2429	RS Grater Height Holdings LLC	1,461.39	Litigated Value Reduction Refund
2430	RS Grater Height Holdings LLC	900.33	Litigated Value Reduction Refund
2431	Sabra Texas Holdings	1,946.91	Litigated Value Reduction Refund
2432	Premier Pediatrics of Houston	11.64	Overpayments Refunded
2433	Assessments of the Southwest	3,321.10	Tax Assessor/Collector
2434	Assessments of the Southwest		
	Copies	327.60	Copies and Supplies
	Postage/ Mailing	128.32	Postage / Envelopes/ Mailing
	Records Management/ Roll Update	78.52	Records Management / Roll Update
	Meeting Travel/ Mileage	103.13	Hourly Fees/Meeting Attendance/SPA Work
	Transparency Compliance	375.00	Transparency Compliance
	Total-	\$1,012.57	
2435	Prime Realstate US II Properties INC	3,254.89	Current Year Value Reductions Refunded

Total Disbursements :**\$16,476.27****Cash Balance: July 16, 2026****\$286,910.38**

See Attached List for Securitles Pledged



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor East
New York, NY 10286

Date: 06/30/26

000447 XBGSDB1
ATTN: AVIK BONNERJEE-PRESIDENT
CNP UTILITY DISTRICT
13333 NORTHWEST FREEWAY SUITE 620
HOUSTON TX 77040

Account Id: WU2481

Tax Id Number: 237231260

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Wells Fargo Bank, N.A. and The Bank of New York Mellon. Any questions should be directed to Vinnette Frater, Senior Associate, BDS/Tri-Party Services, (973)569-2411.

As agent we confirm the following collateralized deposit information received from Wells Fargo Bank, N.A. as of close of business the last business day of the month.

Date: 06/30/26

The collateral segregated on your behalf on 06/30/26 is as follows:

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157UP3	WASHINGTON SUB 3.000% 06/01/30	700,000.00	700,774.67
TOTAL MKT VALUE			700,774.67

PRINT DATE	7/14/2026
PAGE COUNT	1

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ABDN CODING				PTD TYPE		VALUATION			
ID:P000851232 GEO:2982297746		A-LINE LOGISTICS INC 616 CYPRESS CREEK PKWY STE 415 HOUSTON, TX 77090-3028		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		5,016 5,016 5,016	
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		5,016	0.2900000	14.55	0.00	14.55	4.80	4.16	1.46	24.97			
2025	298 CNP UD	02/03/2026		5,016	0.2900000	14.55	0.00	14.55	2.62	3.43	0.00	20.60			
=====												=====			
						29.10	0.00	29.10	7.42	7.59	1.46	45.57			
=====												=====			
ID:P000851232	ACAR LEASING LTD	LEASED EQUIPMENT VHCLS EXEMPT VEHICLES													
GEO:2982182476	PO BOX 1990	SITUS: IN HARRIS COUNTY													
MIN:P	ALT:2182476														
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/03/2026		187,267	0.2900000	543.07	0.00	543.07	97.75	128.16	0.00	768.98			
=====												=====			
						543.07	0.00	543.07	97.75	128.16	0.00	768.98			
=====												=====			
ID:P000851783	ACCESS DATA LLC	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
GEO:2982422128	300 RAYFORD RD, STE 260 SPRING, TX 77386-1980														
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/03/2026		5,428	0.2900000	15.74	0.00	15.74	2.83	3.71	0.00	22.28			
=====												=====			
						15.74	0.00	15.74	2.83	3.71	0.00	22.28			
=====												=====			
ID:P000851051	ADVANTAGE FINANCE LLC	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP													
GEO:2982218022	616 CYPRESS CREEK PKWY STE 680 HOUSTON, TX 77090-3025														
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/03/2026		14,730	0.2900000	42.72	0.00	42.72	7.69	10.08	0.00	60.49			
=====												=====			
						42.72	0.00	42.72	7.69	10.08	0.00	60.49			
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ID:P000851255	BERGER HOME SERVICES	BUSINESS PERSONAL PROPERTY CMP F&F M&E RAW													
GEO:2982298059	301 WELLS FARGO DR STE C3 HOUSTON, TX 77090-4060														
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/03/2026		12,965	0.2900000	37.60	0.00	37.60	6.77	8.87	0.00	53.24			
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						37.60	0.00	37.60	6.77	8.87	0.00	53.24			
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ID:R000850059	BH COPPER PROPERTY LLC	RES C CYPRESS STATION SEC 2													
GEO:298108229000001	282 LAGOON DR W LONG BEACH, NY 11561-4918	ACRES: 11.845													
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	800,572	27,199,428	0.2900000	78,878.34	67,570.00	11,308.34	3,392.50	2,940.17	0.00	17,641.01			
2025	298 CNP UD	02/03/2026		26,194,213	0.2900000	75,963.22	66,700.00	9,263.22	1,667.38	2,186.12	0.00	13,116.72			
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						154,841.56	134,270.00	20,571.56	5,059.88	5,126.29	0.00	30,757.73			
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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:P000851652 GEO:2982397065	BITCOIN DEPOT OPERATING LLC 3343 PEACHTREE RD NE STE 750 ATLANTA, GA 30326-1429	MULTI-LOCATIONS M&E	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			2,869	0.2900000	8.32	0.00	8.32	1.50	1.96	0.00	11.78
			=====								=====
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2025 298 CNP UD	02/03/2026				8.32	0.00	8.32	1.50	1.96	0.00	11.78
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ID:P000851579 GEO:2982358357	BLUE STAR SECURITY LLC PO BOX 131000 SPRING, TX 77393-1000	VEHICLES VHCLS **SUIT FILED** FILE DT: 9/22/2025 NUM:	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			85,958	0.2900000	249.28	0.00	249.28	82.26	71.29	24.93	427.76
			42,312	0.2900000	122.70	0.00	122.70	22.09	28.96	0.00	173.75
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2024 298 CNP UD	02/01/2025				371.98	0.00	371.98	104.35	100.25	24.93	601.51
2025 298 CNP UD	02/03/2026										
=====											
ID:P000851515 GEO:2982345945	BOOST MOBILE 20203 FM 1485 RD NEW CANEY, TX 77357-7885	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			20,432	0.2900000	59.25	0.00	59.25	10.66	13.98	0.00	83.89
			=====								=====
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2025 298 CNP UD	02/03/2026				59.25	0.00	59.25	10.66	13.98	0.00	83.89
=====											
ID:P000851533 GEO:2982346940	BOOST MOBILE 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E **SUIT FILED** FILE DT: 7/27/2023 NUM:	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			11,545	0.2580000	29.79	0.00	29.79	21.63	10.88	2.98	65.28
			12,012	0.2550000	30.63	0.00	30.63	18.19	10.37	3.06	62.25
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2021 298 CNP UD	02/01/2022				36.64	0.00	36.64	16.93	11.45	3.66	68.68
2022 298 CNP UD	02/01/2023				37.41	0.00	37.41	12.34	10.70	3.74	64.19
2023 298 CNP UD	02/01/2024				37.97	0.00	37.97	6.83	8.96	0.00	53.76
2024 298 CNP UD	02/01/2025										
2025 298 CNP UD	02/03/2026										
=====											
ID:P000946930 GEO:2982303247 ALT:2303247 MIN:P	CALIDAD BUILDERS 140 CYPRESS STATION DR STE 280 HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 140 CYPRESS STATION DR	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			2,769	0.2580000	7.14	0.00	7.14	1.00	1.63	0.00	9.77
			2,769	0.2550000	7.06	0.00	7.06	0.99	1.61	0.00	9.66
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2021 298 CNP UD	06/01/2026				8.03	0.00	8.03	1.12	1.83	0.00	10.98
2022 298 CNP UD	06/01/2026				8.03	0.00	8.03	1.12	1.83	0.00	10.98
2023 298 CNP UD	06/01/2026				8.03	0.00	8.03	1.12	1.83	0.00	10.98
2024 298 CNP UD	06/01/2026				8.03	0.00	8.03	1.12	1.83	0.00	10.98
2025 298 CNP UD	06/01/2026				8.03	0.00	8.03	1.12	1.83	0.00	10.98
=====											
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS									
2021 298 CNP UD	06/01/2026				38.29	0.00	38.29	5.35	8.73	0.00	52.37
2022 298 CNP UD	06/01/2026										
2023 298 CNP UD	06/01/2026										
2024 298 CNP UD	06/01/2026										
2025 298 CNP UD	06/01/2026										

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000850055 GEO:2981082280000002	CAMBRIDGE CYPRESS STATION LLC PO BOX 91190 HOUSTON, TX 77291-1190	RES B1 CYPRESS STATION SEC 2 ACRES: 3.154		F1	IMP HS	2,552,663
				F1	LND HS	961,849
					TOTAL MKT	3,514,512
					ASSESSED	3,514,512
YEAR TAXING ENTITIES 2025 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			10,192.08	2,405.33	0.00	14,431.98
			10,192.08	2,405.33	0.00	14,431.98
ID:R000850175 GEO:2981186320000004	CAPTAIN LLC 625 TIMBERDALE LN HOUSTON, TX 77090-3034	RES D CYPRESS STATION MARKET SQUARE ACRES: .727		F1	IMP HS	408,310
				F1	LND HS	316,690
					TOTAL MKT	725,000
					ASSESSED	725,000
YEAR TAXING ENTITIES 2025 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			2,102.50	378.45	0.00	2,977.14
			2,102.50	378.45	0.00	2,977.14
ID:P000849600 GEO:2980790600	CARDTRONICS USA INC 2050 W SAM HOUSTON PARKWAY S FLOOR 13 HOUSTON, TX 77042-2079	MULTI-LOCATIONS M&E		L1	PERS MKT	3,618
					TOTAL MKT	3,618
					ASSESSED	3,618
YEAR TAXING ENTITIES 2021 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			8.97	0.06	0.00	0.36
			8.97	0.06	0.00	0.36
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	12,558
					TOTAL MKT	12,558
					ASSESSED	12,558
YEAR TAXING ENTITIES 2025 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			36.42	8.60	0.00	51.58
			36.42	8.60	0.00	51.58
ID:P000851785 GEO:2982422191	CHIROMAX HEALTH & WELLNESS 110 CYPRESS STATION DR STE 225 HOUSTON, TX 77090-1689	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP		L1	PERS MKT	11,802
					TOTAL MKT	11,802
					ASSESSED	11,802
YEAR TAXING ENTITIES 2025 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			34.23	8.08	0.00	48.47
			34.23	8.08	0.00	48.47
ID:P000850549 GEO:2982062224	CLEAR CHOICE ORTHODONTIC ASSOCIATES 112 BAMMEL WESTFIELD RD HOUSTON, TX 77090-3510	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP		L1	PERS MKT	33,986
					TOTAL MKT	33,986
					ASSESSED	33,986
YEAR TAXING ENTITIES 2025 298 CNP UD			TAX	ATTY FEE	OTHER FEES	TOTAL DUE
			98.56	23.26	0.00	139.56
			98.56	23.26	0.00	139.56

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION			
ID:P000851776 GEO:2982421705		CORTEC GLOBAL SERVICES INC 140 CYPRESS STATION DR STE 217 HOUSTON, TX 77090-1686	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	5,966	0.2900000	17.30	0.00	17.30	3.11	4.08	0.00	0.00	24.49	5,966
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ID:R000850277 GEO:2981382080010001		CYPRESS STORE LLC 4415 CARMEL RIVER LN SPRING, TX 77388-2102	RES A BLK 1 PLAZA ON CYPRESS STATION ACRES: 7.485		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	3,360,000	0.2900000	9,744.00	0.00	9,744.00	1,753.92	2,299.58	0.00	0.00	13,797.50	1,298,717
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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		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	4,709	0.2900000	13.66	0.00	13.66	2.46	3.22	0.00	0.00	19.34	4,709
=====														
ID:P000946913 GEO:2982408052 ALT:2408052 MIN:P		DASH FLOORING ENTERPRISES INC 300 Bammel WESTFIELD RD HOUSTON, TX 77090-3533	VEHICLES VHCLS SITUS: 300 Bammel WESTFIELD RD		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 06/01/2026	EXEMPTIONS	78,933	0.2900000	228.91	0.00	228.91	32.05	52.19	0.00	0.00	313.15	78,933
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ID:P000851739 GEO:2982408479		DCS AMEZ INC 616 FM 1960 RD W STE 650 HOUSTON, TX 77090-3019	VEHICLES VHCLS		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	418,390	0.2900000	1,213.33	0.00	1,213.33	218.40	286.35	0.00	0.00	1,718.08	418,390
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ID:P000851068 GEO:2982219586		DCS FREIGHT HOUSTON INC 616 FM 1960 RD STE 650 HOUSTON, TX 77090-3019	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	10,394	0.2900000	30.14	0.00	30.14	5.43	7.11	0.00	0.00	42.68	10,394
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ID:P000851068 GEO:2982219586		DCS FREIGHT HOUSTON INC 616 FM 1960 RD STE 650 HOUSTON, TX 77090-3019	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	TOTAL DUE
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	EXEMPTIONS	10,394	0.2900000	30.14	0.00	30.14	5.43	7.11	0.00	0.00	42.68	10,394
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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID: P000851599 GEO: 2982373950		DELUXE HOME OF USA INC 2032 CYPRESS STATION DR BLDG 4 HOUSTON, TX 77090-4047		VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	38,899 38,899 38,899
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		38,899	0.2900000	112.81	0.00	112.81	20.31	26.62	0.00	159.74
						112.81	0.00	112.81	20.31	26.62	0.00	159.74
BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP												
ID: P000849483 GEO: 2980701252	DIGESTIVE & LIVER DISEASE CONSULTANTS PA 275 LANTERN BEND DR STE 200 HOUSTON, TX 77090-2842										PERS MKT TOTAL MKT ASSESSED	22,185 22,185 22,185
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		22,185	0.2900000	64.34	0.00	64.34	11.58	15.18	0.00	91.10
						64.34	0.00	64.34	11.58	15.18	0.00	91.10
BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP												
ID: P000851762 GEO: 2982421480	DIRECT AUTO FINANCING LLC 3450 FM 1960 RD W HUMBLE, TX 77338-3366										PERS MKT TOTAL MKT ASSESSED	5,974 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	02/03/2026		5,974	0.2900000	17.32	0.00	17.32	3.12	4.09	0.00	24.53
						17.32	0.00	17.32	3.12	4.09	0.00	24.53
RES E CYPRESS STATION SEC 1 STATUS: 220 Bammel Westfield RD 134 ACRES: 2.789												
ID: R000850040 GEO: 2981082260000001 MIN: P	DORDOI INVEST INC 9494 SW FREEMWAY STE 710 HOUSTON, TX 77074-1432										B1 IMP HS B1 LND HS TOTAL MKT ASSESSED	4,483,350 971,912 5,455,262 5,455,262
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		5,455,262	0.2900000	15,820.26	0.00	15,820.26	2,847.65	3,733.58	0.00	22,401.49
						15,820.26	0.00	15,820.26	2,847.65	3,733.58	0.00	22,401.49
VEHICLES VHCLS STATUS: 40 CYPRESS CREEK PKY **SUIT FILED** FILE DT: 6/6/2025 NUM:												
ID: P000851740 GEO: 2982408942 ALT: 2408942 MIN: P	DWIGHT FONTENETTE 1170 CLUPPER DR SLIDELL, LA 70458-5551										PERS MKT TOTAL MKT ASSESSED	74,602 74,602 74,602
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		86,685	0.2900000	251.39	0.00	251.39	75.42	65.36	0.00	392.17
						251.39	0.00	251.39	75.42	65.36	0.00	392.17
BUSINESS PERSONAL PROPERTY F&F INV M&E												
ID: P000851241 GEO: 2982297761	EAST BUFFET 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499										PERS MKT TOTAL MKT ASSESSED	74,602 74,602 74,602
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		74,602	0.2900000	216.35	0.00	216.35	38.94	51.06	0.00	306.35
						216.35	0.00	216.35	38.94	51.06	0.00	306.35

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ID:P000851736 GEO:2982402311	EAST BUFFET 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499	VEHICLES VHCLS											L1	PERS MKT TOTAL MKT ASSESSED	23,219 23,219 23,219
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 23,219	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 67.34	PAID 0.00	BALANCE 67.34	P & I 12.12	ATTY FEE 15.89	OTHER FEES 0.00	TOTAL DUE 95.35			
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ID:P000851788 GEO:2982422341	ECOSHIELD PEST SOLUTIONS 301 WELLS FARGO DR STE C5 HOUSTON, TX 77090-4060	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	23,945 23,945 23,945
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 23,945	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 69.44	PAID 0.00	BALANCE 69.44	P & I 12.50	ATTY FEE 16.39	OTHER FEES 0.00	TOTAL DUE 98.33			
=====															
ID:P000851754 GEO:2982421449	EL ANAFRE 376 CYPRESS CREEK PKY STE L HOUSTON, TX 77090-3507	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E											L1	PERS MKT TOTAL MKT ASSESSED	30,150 30,150 30,150
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 30,150	EXEMPTIONS	RATE PER \$100 0.2900000	TAX 87.44	PAID 0.00	BALANCE 87.44	P & I 15.74	ATTY FEE 20.64	OTHER FEES 0.00	TOTAL DUE 123.82			
=====															
ID:P000850798 GEO:2982115450	EMMY BEAUTY SUPPLY 366 CYPRESS CREEK PKWY HOUSTON, TX 77090-3518	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP **SUIT FILED** FILE DT: 12/17/2025 NUM:											L1	PERS MKT TOTAL MKT ASSESSED	267,590 267,590 267,590
YEAR TAXING ENTITIES 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD		DLQ DATE 02/01/2024 02/01/2025 02/03/2026	TAXABLE 254,545 262,077 267,590	EXEMPTIONS	RATE PER \$100 0.2900000 0.2900000 0.2900000	TAX 738.18 760.02 776.01	PAID 0.00 0.00 0.00	BALANCE 738.18 760.02 776.01	P & I 310.04 250.81 139.68	ATTY FEE 209.64 217.37 183.14	OTHER FEES 0.00 76.00 0.00	TOTAL DUE 1,257.86 1,304.20 1,098.83			
=====															
ID:P000851760 GEO:2982421477	EXPRESS MULTISERVICES & TITLES 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	4,694 4,694 4,694
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD		DLQ DATE 02/01/2025 02/03/2026	TAXABLE 4,694 4,694	EXEMPTIONS	RATE PER \$100 0.2900000 0.2900000	TAX 13.61 13.61	PAID 0.00 0.00	BALANCE 13.61 13.61	P & I 4.08 2.45	ATTY FEE 3.54 3.21	OTHER FEES 0.00 0.00	TOTAL DUE 21.23 19.27			
=====															
ID:P000851755 GEO:2982421450	F & A AFRICAN HAIR BRAIDING 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	7,392 7,392 7,392
YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD		DLQ DATE 02/01/2025 02/03/2026	TAXABLE 7,355 7,392	EXEMPTIONS	RATE PER \$100 0.2900000 0.2900000	TAX 21.33 21.44	PAID 0.00 0.00	BALANCE 21.33 21.44	P & I 7.04 3.86	ATTY FEE 6.10 5.06	OTHER FEES 2.13 0.00	TOTAL DUE 36.60 30.36			
=====															
						42.77	0.00	42.77	10.90	11.16	2.13	66.96			

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
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	
YEAR TAXING ENTITIES 2025 298 CNP UD		DLQ DATE 02/03/2026		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						6,055	0.2900000	17.56	3.16	4.14	0.00	24.86	
								17.56	3.16	4.14	0.00	24.86	
ID:R000850019 GEO:2981077620040014		FLORES JOSE A PO BOX 301047 HOUSTON, TX 77230-1047		TR D2 (PR YR OMITTED IMPS 2022- 2024*1077620040015) ROUNDHILL OF CYPRESS STATION						A1 IMP HS A1 LND HS TOTAL MKT ASSESSED		174,135 16,425 190,560 190,560	
YEAR TAXING ENTITIES 2024 298 CNP UD		DLQ DATE 02/01/2025		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						16,425	0.2900000	47.63	14.29	12.38	0.00	74.30	
								47.63	14.29	12.38	0.00	74.30	
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 02/03/2026		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						6,024	0.2900000	17.47	3.14	4.12	0.00	24.73	
								17.47	3.14	4.12	0.00	24.73	
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 02/03/2026		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						7,050	0.2500000	17.98	9.71	5.54	0.00	33.23	
						9,452	0.2900000	27.41	11.51	7.78	0.00	46.70	
						9,452	0.2900000	27.41	8.22	7.13	0.00	42.76	
						9,452	0.2900000	27.41	4.93	6.47	0.00	38.81	
								100.21	34.37	26.92	0.00	161.50	
ID:P000851281 GEO:2982313609		GENOMMA LAB USA INC 3737 BUFFALO SPEEDWAY STE 1975 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 02/03/2026		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						8,488,114	0.2900000	24,615.53	77.06	101.03	0.00	606.19	
								24,615.53	77.06	101.03	0.00	606.19	
ID:P000851236 GEO:2982297752		GOODRICH AMERICAS INC 6106 CYPRESS CREEK PKWY STE 550 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 02/03/2026		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
						14,701	0.2900000	42.63	7.67	10.06	0.00	60.36	
								42.63	7.67	10.06	0.00	60.36	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000850210 GEO:2981258790010001	HARTMAN INCOME REIT INC 2909 HILLCROFT ST STE 420 HOUSTON, TX 77057-5815	RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1 ACRES: .709 **SUIT FILED** FILE DT: 10/30/2025 NUM:		F1	IMP HS	552,644
				F1	LND HS	308,840
					TOTAL MKT	861,484
					ASSESSED	861,484
YEAR TAXING ENTITIES						
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 980,885 RATE PER \$100 0.2900000 TAX 2,844.57	P & I 853.37	ATTY FEE 739.59	OTHER FEES 0.00
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 861,484 RATE PER \$100 0.2900000 TAX 2,498.30	P & I 449.69	ATTY FEE 589.60	OTHER FEES 0.00
			5,342.87	1,303.06	1,329.19	0.00
						7,975.12
ID:P000851497 GEO:2982345688	HELPFUL INTERVENSTONS 110 CYPRESS STATION DR STE 114 HOUSTON, TX 77090-1626	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	1,977
					TOTAL MKT	1,977
					ASSESSED	1,977
YEAR TAXING ENTITIES						
2020 298 CNP UD		DLQ DATE 02/01/2021	TAXABLE 1,977 RATE PER \$100 0.2800000 TAX 5.54	P & I 4.75	ATTY FEE 2.17	OTHER FEES 0.55
2021 298 CNP UD		DLQ DATE 02/01/2022	TAXABLE 1,977 RATE PER \$100 0.2580000 TAX 5.10	P & I 3.71	ATTY FEE 1.86	OTHER FEES 0.51
			10.64	8.46	4.03	1.06
						24.19
ID:P000849401 GEO:2980566470	HOOTERS 1412 MAIN ST STE 1500 DALLAS, TX 75202-4801	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP		L1	PERS MKT	110,555
					TOTAL MKT	110,555
					ASSESSED	110,555
YEAR TAXING ENTITIES						
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 110,555 RATE PER \$100 0.2900000 TAX 320.61	P & I 57.71	ATTY FEE 75.66	OTHER FEES 0.00
			320.61	57.71	75.66	0.00
						453.98
ID:P000851246 GEO:2982297768	HOUSE OF FADES HOUSTON 7715 VETERANS MEMORIAL DR STE C HOUSTON, TX 77088	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT	3,765
					TOTAL MKT	3,765
					ASSESSED	3,765
YEAR TAXING ENTITIES						
2019 298 CNP UD		DLQ DATE 02/01/2020	TAXABLE 3,765 RATE PER \$100 0.2800000 TAX 10.54	P & I 10.43	ATTY FEE 4.41	OTHER FEES 1.05
2020 298 CNP UD		DLQ DATE 02/01/2021	TAXABLE 3,765 RATE PER \$100 0.2800000 TAX 10.54	P & I 9.04	ATTY FEE 4.12	OTHER FEES 1.05
2021 298 CNP UD		DLQ DATE 02/01/2022	TAXABLE 3,765 RATE PER \$100 0.2580000 TAX 9.71	P & I 7.05	ATTY FEE 3.54	OTHER FEES 0.97
2022 298 CNP UD		DLQ DATE 02/01/2023	TAXABLE 3,765 RATE PER \$100 0.2550000 TAX 9.60	P & I 5.70	ATTY FEE 3.26	OTHER FEES 0.96
2023 298 CNP UD		DLQ DATE 02/01/2024	TAXABLE 3,765 RATE PER \$100 0.2900000 TAX 10.92	P & I 5.05	ATTY FEE 3.41	OTHER FEES 1.09
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 3,765 RATE PER \$100 0.2900000 TAX 10.92	P & I 3.61	ATTY FEE 3.12	OTHER FEES 1.09
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 3,765 RATE PER \$100 0.2900000 TAX 73.15	P & I 1.97	ATTY FEE 2.58	OTHER FEES 0.00
						146.65
ID:R000851938 GEO:298400000799551	HOUSTON ARTS COMBINED FDN END PO BOX 41779 HOUSTON, TX 77241-1779	RESERVOIRS BAMMEL FIELD BAMMEL GAS STORAGE UNIT INTEREST IN DEPLETED		G1	IMP HS	558
					TOTAL MKT	558
					ASSESSED	558
YEAR TAXING ENTITIES						
2024 298 CNP UD		DLQ DATE 02/01/2025	TAXABLE 583 RATE PER \$100 0.2900000 TAX 1.69	P & I 0.51	ATTY FEE 0.44	OTHER FEES 0.00
2025 298 CNP UD		DLQ DATE 02/03/2026	TAXABLE 558 RATE PER \$100 0.2900000 TAX 1.62	P & I 0.29	ATTY FEE 0.38	OTHER FEES 0.00
			3.31	0.80	0.82	0.00
						4.93

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ID:P000851761 GEO:2982421478			HOUSTON NEUROTHERAPY 616 CYPRESS CREEK PKW STE 330 HOUSTON, TX 77090		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1		13,497 13,497 13,497	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD		02/01/2025		13,497	0.2900000	39.14	0.00	39.14	12.91	11.20	3.91	67.16
2025	298 CNP UD		02/03/2026		13,497	0.2900000	39.14	0.00	39.14	7.05	9.24	0.00	55.43
=====													
78.28 19.96 20.44 3.91 122.59													
ID:P000851522 GEO:2982346257	HOUSTON'S FINEST WEAVE & NATURAL HAIR SA 211 CYPRESS CREEK PKWY STE K HOUSTON, TX 77090-3536												
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	298 CNP UD		02/01/2022		5,016	0.2580000	12.94	0.00	12.94	9.39	4.73	1.29	28.35
2022	298 CNP UD		02/01/2023		5,148	0.2550000	13.13	0.00	13.13	7.80	4.44	1.31	26.68
2023	298 CNP UD		02/01/2024		5,324	0.2900000	15.44	0.00	15.44	7.13	4.82	1.54	28.93
2024	298 CNP UD		02/01/2025		5,399	0.2900000	15.66	0.00	15.66	5.17	4.48	1.57	26.88
2025	298 CNP UD		02/03/2026		5,454	0.2900000	15.82	0.00	15.82	2.85	3.73	0.00	22.40
=====													
72.99 32.34 22.20 5.71 133.24													
ID:P000851763 GEO:2982421521	IMMIGRATION PROCESSING SERVICES 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040												
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	298 CNP UD		02/01/2023		3,878	0.2550000	9.89	0.00	9.89	5.87	3.35	0.99	20.10
2023	298 CNP UD		02/01/2024		2,816	0.2900000	8.17	0.00	8.17	3.77	2.55	0.82	15.31
2024	298 CNP UD		02/01/2025		5,798	0.2900000	16.81	0.00	16.81	5.54	4.81	1.68	28.84
2025	298 CNP UD		02/03/2026		5,858	0.2900000	16.99	0.00	16.99	3.06	4.01	0.00	24.06
=====													
51.86 18.24 14.72 3.49 88.31													
ID:P000851780 GEO:2982422115	INNOV EARTH CORP 140 CYPRESS STATION DR STE 100-37 HOUSTON, TX 77090-1633												
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/03/2026		5,030	0.2900000	14.59	0.00	14.59	2.63	3.44	0.00	20.66
=====													
14.59 2.63 3.44 0.00 20.66													
ID:P000851532 GEO:2982346873	INNPRECOR ROOFING, LLC 140 CYPRESS STATION DR STE 132 HOUSTON, TX 77090-1633												
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD		02/03/2026		10,531	0.2900000	30.54	0.00	30.54	5.50	7.21	0.00	43.25
=====													
30.54 5.50 7.21 0.00 43.25													

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ID:P000851759 GEO:2982421476		LEGACY PRIMARY CARE 2901 OVERLAND TRL STE 100 SHERMAN, TX 75092-4540		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	298 CNP UD	02/01/2024		15,453	0.2900000	44.81	0.00	44.81	20.70	14.00	4.48	83.99
2024	298 CNP UD	02/01/2025		16,276	0.2900000	47.20	0.00	47.20	15.58	13.50	4.72	81.00
2025	298 CNP UD	02/03/2026		16,276	0.2900000	47.20	0.00	47.20	8.50	11.14	0.00	66.84
							=====	=====	=====	=====	=====	=====
							139.21	139.21	44.78	38.64	9.20	231.83
ID:P000851753 GEO:2982421447		LIN'S POKE 344 CYPRESS CREEK PKY HOUSTON, TX 77090-3518		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E				L1		PERS MKT TOTAL MKT ASSESSED		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		15,990	0.2900000	46.37	0.00	46.37	8.35	10.94	0.00	65.66
							=====	=====	=====	=====	=====	=====
							46.37	46.37	8.35	10.94	0.00	65.66
ID:P000851772 GEO:2982421596		LIVE OAK INSURANCE 110 CYPRESS STATION DR STE 156 HOUSTON, TX 77090-1695		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		6,876	0.2900000	19.94	0.00	19.94	3.59	4.71	0.00	28.24
							=====	=====	=====	=====	=====	=====
							19.94	19.94	3.59	4.71	0.00	28.24
ID:P000851229 GEO:2982297740		LIZ TRANSPORT & LOGISTICS 616 CYPRESS CREEK PKWY STE 265 HOUSTON, TX 77090-3048		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	298 CNP UD	02/03/2026		3,561	0.2900000	10.33	0.00	10.33	1.86	2.44	0.00	14.63
							=====	=====	=====	=====	=====	=====
							10.33	10.33	1.86	2.44	0.00	14.63
ID:P000850930 GEO:2982178736		LUIS A CASTRO 40 CYPRESS CREEK PKWY STE 314 HOUSTON, TX 77090-3530		VEHICLES VHCLS **SUIT FILED** FILE DT: 7/30/2023 NUM:				L1		PERS MKT TOTAL MKT ASSESSED		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	298 CNP UD	02/01/2021		12,154	0.2800000	34.03	0.00	34.03	29.19	13.32	3.40	79.94
2021	298 CNP UD	02/01/2022		8,603	0.2580000	22.20	0.00	22.20	16.12	8.11	2.22	48.65
2022	298 CNP UD	02/01/2023		59,301	0.2550000	151.22	0.00	151.22	89.82	51.24	15.12	307.40
2023	298 CNP UD	02/01/2024		93,364	0.2900000	270.76	0.00	270.76	125.09	84.59	27.08	507.52
2024	298 CNP UD	02/01/2025		55,513	0.2900000	160.99	0.00	160.99	53.13	46.05	16.10	276.27
2025	298 CNP UD	02/03/2026		19,580	0.2900000	56.78	0.00	56.78	10.22	13.40	0.00	80.40
							=====	=====	=====	=====	=====	=====
							695.98	695.98	323.57	216.71	63.92	1,300.18

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ID:P000851789 GEO:2982422344			MARK RAMOS DESIGNS 303 WELLS FARGO DR STE C16 HOUSTON, TX 77090-4048		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		25,084 25,084 25,084	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD		02/03/2026		25,084	0.29000000	72.74	0.00	72.74	13.09	17.17	0.00	103.00			
ID:P000851516 GEO:2982346081			METRO PCS 5710 FONDREN RD STE D HOUSTON, TX 77036-1856		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED		8,151 8,151 8,151	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD		02/03/2026		8,151	0.29000000	23.64	0.00	23.64	4.26	5.58	0.00	33.48			
ID:P000851213 GEO:2982296024			MYSTIQ STORES LLC - 16855 16855 NORTH FWY HOUSTON, TX 77090-5107		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED		85,477 85,477 85,477	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD		02/03/2026		85,477	0.29000000	247.88	0.00	247.88	44.62	58.50	0.00	351.00			
ID:P000851782 GEO:2982422124			N W CROSSING MANAGEMENT LLC 140 CYPRESS STATION DR STE 100 HOUSTON, TX 77090-1694		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		9,178 9,178 9,178	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD		02/03/2026		9,178	0.29000000	26.62	0.00	26.62	4.79	6.28	0.00	37.69			
ID:P000851777 GEO:2982421974			NAZ BEAUTY SALON 431 HOLLOW TREE LN HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		5,934 5,934 5,934	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD		02/03/2026		5,934	0.29000000	17.21	0.00	17.21	3.10	4.06	0.00	24.37			
ID:R000850047 GEO:2981082260000008			OM SAI RUDRA LLC 150 OVERLAND TRL HOUSTON, TX 77090-4054		RES E5-A & E6-A CYPRESS STATION SEC 1 ACRES: 1.117						F1 F1		IMP HS LND HS TOTAL MKT ASSESSED		1,323,456 340,599 1,664,055 1,664,055	
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		02/03/2026		1,664,055	0.29000000	4,825.76	0.00	4,825.76	868.64	1,138.88	0.00	6,833.28			
							4,825.76		868.64		1,138.88		6,833.28			

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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	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		59,316	0.2900000	172.02	0.00	172.02	30.96	40.60	0.00	243.58	
						172.02	0.00	172.02	30.96	40.60	0.00	243.58	
ID: P000850797 GEO: 2982115412		QUALITY ASSURED INCOME TAX 415 HOLLOW TREE LN HOUSTON, TX 77090-2805		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2017	298 CNP UD	02/01/2018		10,966	0.2800000	30.70	0.00	30.70	38.50	14.45	3.07	86.72	
2018	298 CNP UD	02/01/2019		10,966	0.2800000	30.70	0.00	30.70	34.44	13.64	3.07	81.85	
2019	298 CNP UD	02/01/2020		10,966	0.2800000	30.70	0.00	30.70	30.39	12.84	3.07	77.00	
2020	298 CNP UD	02/01/2021		10,966	0.2800000	30.70	0.00	30.70	26.34	12.02	3.07	72.13	
2021	298 CNP UD	02/01/2022		10,966	0.2580000	28.29	0.00	28.29	20.54	10.33	2.83	61.99	
2022	298 CNP UD	02/01/2023		10,966	0.2550000	27.96	0.00	27.96	16.61	9.47	2.80	56.84	
2023	298 CNP UD	02/01/2024		10,966	0.2900000	31.80	0.00	31.80	14.70	9.93	3.18	59.61	
2024	298 CNP UD	02/01/2025		10,966	0.2900000	31.80	0.00	31.80	10.49	9.10	3.18	54.57	
2025	298 CNP UD	02/03/2026		10,966	0.2900000	31.80	0.00	31.80	5.72	7.50	0.00	45.02	
						274.45	0.00	274.45	197.73	99.28	24.27	595.73	
ID: R000849340 GEO: 2980450820000610		RAYMOND A MCLENDON FAMILY 7 FARINGTON WAY SPRING, TX 77382-2650		TRS 3A 3A-2 3E 3E-1 5A-1 & 5B-1 (024*TR 10)(131)*ANNEX TR W) ABST 778 M TARIN ACRES: 2.500						F1 IMP HS F1 LND HS		TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		1,906,216	0.2900000	5,528.03	0.00	5,528.03	995.05	1,304.62	0.00	7,827.70	
						5,528.03	0.00	5,528.03	995.05	1,304.62	0.00	7,827.70	
ID: P000850324 GEO: 2982000673 ALT: 20000673 MIN: P		REDBOX AUTOMATED RETAIL LLC 1 TOWER LN STE 800 VILLA PARK, IL 60181-4642		LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		2,652	0.2900000	7.69	0.00	7.69	2.31	2.00	0.00	12.00	
2025	298 CNP UD	02/03/2026		2,659	0.2900000	7.71	0.00	7.71	1.39	1.82	0.00	10.92	
						15.40	0.00	15.40	3.70	3.82	0.00	22.92	
ID: R000850187 GEO: 2981197450010001		RS 150 HOSPITALITY LLC 5711 HILLCROFT AVE STE D1 HOUSTON, TX 77036-2386		RES A BLK 1 POINT HAMPTON INN & SUITES WAGON ACRES: 1.935						F1 IMP HS F1 LND HS		TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		3,400,775	0.2900000	9,862.25	0.00	9,862.25	1,775.20	2,327.49	0.00	13,964.94	
						9,862.25	0.00	9,862.25	1,775.20	2,327.49	0.00	13,964.94	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:P000851662 GEO:2982399946	SLJM CHICKENS 510 FM 1960 RD W HOUSTON, TX 77090-3006	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	62,310 62,310 62,310
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 62,310	RATE PER \$100 0.2900000	TAX 180.70	P & I 32.53	ATTY FEE 42.65	OTHER FEES 0.00	TOTAL DUE 255.88
					180.70	32.53	42.65	0.00	255.88
ID:P000851245 GEO:2982297767	SMOKEYDOKE VARE SMOKE SHOP 6314 DEIRDRE ANNE DR HOUSTON, TX 77088-5213	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E					L1	PERS MKT TOTAL MKT ASSESSED	14,367 14,367 14,367
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 14,367	RATE PER \$100 0.2900000	TAX 41.66	P & I 7.50	ATTY FEE 9.83	OTHER FEES 0.00	TOTAL DUE 58.99
					41.66	7.50	9.83	0.00	58.99
ID:P000851765 GEO:2982421523	SOUTHERN LEGACY HOSPICE LLC 4185 TECHNOLOGY FOREST BLVD STE 150 SPRING, TX 77381-2005	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP					L1	PERS MKT TOTAL MKT ASSESSED	4,087 4,087 4,087
YEAR TAXING ENTITIES 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD	DLQ DATE 02/01/2024 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 5,542 4,087 4,087	RATE PER \$100 0.2900000 0.2900000 0.2900000	TAX 16.07 11.85 11.85	P & I 7.43 3.91 2.13	ATTY FEE 5.02 3.39 2.80	OTHER FEES 1.61 1.18 0.00	TOTAL DUE 30.13 20.33 16.78
					39.77	13.47	11.21	2.79	67.24
ID:P000851218 GEO:2982297608	STARS NAIL & SPA 6900 LAKE WOODLANDS DR APT 620 SPRING, TX 77382-2843	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E					L1	PERS MKT TOTAL MKT ASSESSED	7,971 7,971 7,971
YEAR TAXING ENTITIES 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 7,971	RATE PER \$100 0.2900000	TAX 23.12	P & I 4.16	ATTY FEE 5.46	OTHER FEES 0.00	TOTAL DUE 32.74
					23.12	4.16	5.46	0.00	32.74
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 2025 298 CNP UD	DLQ DATE 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 3,976 3,976	RATE PER \$100 0.2900000 0.2900000	TAX 11.53 11.53	P & I 3.80 2.08	ATTY FEE 3.30 2.72	OTHER FEES 1.15 0.00	TOTAL DUE 19.78 16.33
					23.06	5.88	6.02	1.15	36.11
ID:P000851171 GEO:2982275155	TABLETOP MEDIA LLC 12404 PARK CENTRAL DR STE 420 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 02/03/2026	EXEMPTIONS	TAXABLE 7,587	RATE PER \$100 0.2900000	TAX 22.00	P & I 3.96	ATTY FEE 5.19	OTHER FEES 0.00	TOTAL DUE 31.15
					22.00	3.96	5.19	0.00	31.15

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD TYPE		VALUATION	
ID:P000851773 GEO:2982421603		TEXAS LOAN PROS LLC 110 CYPRESS STATION DR STE 105 HOUSTON, TX 77090-1659		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD	02/03/2026		12,442	0.2900000	36.08	0.00	8.51	0.00	51.08	
						36.08	0.00	8.51	0.00	51.08	
ID:P000851775 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 **SUIT FILED** FILE DT: 6/6/2025 NUM:				L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD	02/01/2022		4,624	0.2580000	11.93	0.00	4.36	1.19	26.14	
2022	298 CNP UD	02/01/2023		4,641	0.2550000	11.83	0.00	7.03	1.18	24.04	
2023	298 CNP UD	02/01/2024		40,846	0.2900000	118.45	0.00	37.00	11.84	222.01	
2024	298 CNP UD	02/01/2025		40,983	0.2900000	118.85	0.00	33.99	11.88	203.94	
2025	298 CNP UD	02/03/2026		41,083	0.2900000	119.14	0.00	28.12	0.00	168.71	
						380.20	0.00	131.08	26.09	644.84	
ID:P000850788 GEO:2982115102		THE UPS STORE 40 CYPRESS CREEK PKWY HOUSTON, TX 77090-3530		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E				L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		7,209	0.2900000	20.91	0.00	5.98	2.09	35.88	
2025	298 CNP UD	02/03/2026		7,261	0.2900000	21.06	0.00	4.97	0.00	29.82	
						41.97	0.00	10.69	2.09	65.70	
ID:P000851019 GEO:2982216912		TIGER TECHNICAL SERVICES 3419 MOURNING DOVE DR SPRING, TX 77388-3360		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		21,768	0.2900000	63.13	0.00	18.05	6.31	108.32	
2025	298 CNP UD	02/03/2026		21,768	0.2900000	63.13	0.00	14.90	0.00	89.39	
						126.26	0.00	32.95	6.31	197.71	
ID:P000851775 GEO:2982421650		UNITED AUTO CARE 17350 STATE HIGHWAY 249 STE 220 HOUSTON, TX 77064-1132		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP				L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	298 CNP UD	02/01/2025		38,438	0.2900000	111.47	0.00	31.88	11.15	191.28	
2025	298 CNP UD	02/03/2026		38,717	0.2900000	112.28	0.00	26.50	0.00	158.99	
						223.75	0.00	58.38	11.15	350.27	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION					
ID:P000850884 GEO:2982152811	UNITED AUTO TOWING INC 40 FM 1960 W UNIT 259 HOUSTON, TX 77090-3530	VEHICLES VHCLS		L1	PERS MKT TOTAL MKT ASSESSED	94,928 94,928 94,928					
YEAR TAXING ENTITIES	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	534.58	168.37	27.93	1,010.18
2013 298 CNP UD	02/01/2014		91,242	0.3300000	301.10	0.00	301.10	536.56	173.56	30.11	1,041.33
2014 298 CNP UD	02/01/2015		82,118	0.3200000	262.78	0.00	262.78	433.59	144.53	26.28	867.18
2015 298 CNP UD	02/01/2016		73,907	0.3000000	221.72	0.00	221.72	336.56	116.09	22.17	696.54
2016 298 CNP UD	02/01/2017		66,517	0.2800000	186.25	0.00	186.25	258.14	92.61	18.62	555.63
2017 298 CNP UD	02/01/2018		68,238	0.2800000	191.07	0.00	191.07	239.61	89.96	19.11	539.75
2018 298 CNP UD	02/01/2019		27,370	0.2800000	76.64	0.00	76.64	85.98	34.05	7.66	204.33
2019 298 CNP UD	02/01/2020		11,482	0.2800000	32.15	0.00	32.15	28.94	12.22	0.00	73.31
2020 298 CNP UD	02/01/2021		208,025	0.2800000	582.47	0.00	582.47	499.77	228.10	58.25	1,368.55
2021 298 CNP UD	02/01/2022		191,980	0.2580000	495.31	0.00	495.31	359.59	180.88	49.53	1,085.33
2022 298 CNP UD	02/01/2023		198,970	0.2550000	507.37	0.00	507.37	301.38	171.90	50.74	1,031.33
2023 298 CNP UD	02/01/2024		108,472	0.2900000	314.57	0.00	314.57	145.33	98.27	31.46	589.63
2024 298 CNP UD	02/01/2025		91,495	0.2900000	265.34	0.00	265.34	87.56	75.89	26.53	455.33
2025 298 CNP UD	02/03/2026		94,928	0.2900000	275.29	0.00	275.29	49.55	64.97	0.00	389.81
					3,991.36	0.00	3,991.36	3,897.14	1,651.40	368.39	9,908.22
ID:P000851804 GEO:2982442798 ALT:2442798 MIN:P	VALET LIVING LLC 10150 HIGHLAND MANOR DR TAMPA, FL 33610-9712	MULTI-LOCATIONS M&E SITUS: IN HARRIS COUNTY							L1	PERS MKT TOTAL MKT ASSESSED	14,597 14,597 14,597
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 298 CNP UD	02/03/2026		14,597	0.2900000	42.33	0.00	42.33	7.62	9.99	0.00	59.94
					42.33	0.00	42.33	7.62	9.99	0.00	59.94
ID:P000851240 GEO:2982297758	VIBRANT COMPRENSIVE SERVICES 6311 E BALSAM FIR CIR SPRING, TX 77386-3973	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1	PERS MKT TOTAL MKT ASSESSED	11,590 11,590 11,590
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	11.09	9.61	3.36	57.67
2025 298 CNP UD	02/03/2026		11,590	0.2900000	33.61	0.00	33.61	6.05	7.93	0.00	47.59
					67.22	0.00	67.22	17.14	17.54	3.36	105.26
ID:P000851514 GEO:2982345942	VIP NAIL SPA 19315 COUNTRYCLOUD DR SPRING, TX 77388-3627	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP							L1	PERS MKT TOTAL MKT ASSESSED	14,921 14,921 14,921
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 298 CNP UD	02/03/2026		14,921	0.2900000	43.27	0.00	43.27	7.79	10.21	0.00	61.27
					43.27	0.00	43.27	7.79	10.21	0.00	61.27
ID:P000851784 GEO:2982422187 ALT:2422187 MIN:P	VITRACOAT INNOVATION CENTER 7002 BRITTMORE RD HOUSTON, TX 77041-3211	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 140 CYPRESS STATION DR							L1	PERS MKT TOTAL MKT ASSESSED	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	02/03/2026		6,166	0.2900000	17.88	14.51	3.37	0.61	0.80	0.00	4.78
					17.88	14.51	3.37	0.61	0.80	0.00	4.78

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION														
ID:P000851768 GEO:2982421528			VK CONSULTANT GROUP LLC 13100 WORTHAM CENTER DR STE 300 HOUSTON, TX 77065-5631		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		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		TOTAL DUE												
2023	298 CNP UD		02/01/2024		8,595	0.2900000	24.93	0.00	24.93	11.52	7.79	2.49	46.73		46.73												
2024	298 CNP UD		02/01/2025		5,621	0.2900000	16.30	0.00	16.30	5.38	1.63	0.00	27.97		27.97												
2025	298 CNP UD		02/03/2026		5,621	0.2900000	16.30	0.00	16.30	2.93	3.85	0.00	23.08		23.08												
														=====		=====											
														57.53		0.00		57.53		19.83		16.30		4.12		97.78	
ID:P000851641 GEO:2982392707			WEIDENHEFT ENTERPRISES LLC STEPHEN R WEI 21710 SCHIEL RD CYPRESS, TX 77433-4928		VEHICLES VHCLS **SUIT FILED** FILE DT: 6/6/2025 NUM:						L1		PERS MKT TOTAL MKT ASSESSED		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		TOTAL DUE												
2021	298 CNP UD		02/01/2022		12,210	0.2580000	31.50	0.00	31.50	22.87	11.51	3.15	69.03		69.03												
2022	298 CNP UD		02/01/2023		13,472	0.2550000	34.35	0.00	34.35	20.41	11.64	3.44	69.84		69.84												
2023	298 CNP UD		02/01/2024		13,662	0.2900000	39.62	0.00	39.62	18.30	12.37	3.96	74.25		74.25												
2024	298 CNP UD		02/01/2025		14,205	0.2900000	41.19	0.00	41.19	13.60	11.78	4.12	70.69		70.69												
2025	298 CNP UD		02/03/2026		12,437	0.2900000	36.07	0.00	36.07	6.49	8.51	0.00	51.07		51.07												
														=====		=====											
														182.73		0.00		182.73		81.67		55.81		14.67		334.88	
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		TOTAL DUE												
2025	298 CNP UD		02/03/2026		14,873	0.2900000	43.13	2.65	40.48	7.29	9.55	0.00	57.32		57.32												
														=====		=====											
														43.13		2.65		40.48		7.29		9.55		0.00		57.32	
ID:P000851802 GEO:2982439340			YUDIER LEON MARRERO 23343 WHITTAKER WAY SPRING, TX 77373-7437		VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED		3,423 3,423 3,423												
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		TOTAL DUE												
2025	298 CNP UD		02/03/2026		3,423	0.2900000	9.93	0.00	9.93	1.79	2.34	0.00	14.06		14.06												
														=====		=====											
														9.93		0.00		9.93		1.79		2.34		0.00		14.06	

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

REAL PROPERTY ACCOUNTS

The demand letters for the 2025 delinquent real 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
Hartman Income Reit Inc.	125-879-001-0001	2024 - \$2,844.57 2025 - \$2,498.30	Lawsuit filed.
BH Copper Property LLC	108-229-000-0001	2023 - \$54,271.86 2024 - \$41,741.86	Property owner has made a disputed payment towards these taxes. Taxpayer has an appraisal suit against HCAD.
Jose Flores	107-762-004-0015	2022 - \$374.61 2023 - \$513.79 2024 - \$412.89 2024 - \$47.63	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Houston Arts Combined FDN	400-000-079-9551	2024 - \$1.69	Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount due under \$200.00).
Garcia Auto Sales	6000000647227	2022 - \$17.98 2023 - \$27.41 2024 - \$27.41	This is a mobile home account. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Rodeo Dental Texas LLC	2396971	2025 - \$1,161.80	ACCOUNT PAID.
Toray International America	0715055	2025 - \$923.10	ACCOUNT PAID.
Prime Washateria	2345809	2025 - \$469.50	ACCOUNT PAID.
Express Mart #7	2284508	2025 - \$325.53	ACCOUNT PAID.
Crafty Crab Cajun Seafood	2346258	2025 - \$145.08	ACCOUNT PAID.
IHOP Restaurants	0713216	2025 - \$137.07	ACCOUNT PAID.
Premier Pediatrics of Houston	2218073	2025 - \$27.55	ACCOUNT PAID.

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PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Spec Building Materials Corp.	2441013	2025 - \$22.00	ACCOUNT PAID.
Genomma Lab USA Inc.	2313609	2025 - \$24,615.53	Two demand letters sent (no response). One more final demand letter has been sent.
Mystiq Stores LLC	2296024	2025 - \$247.88	Two demand letters sent (no response). One more final demand letter has been sent.
East Buffet	2297761 2402311	2025 - \$216.35 2025 - \$67.34	Two demand letters sent (no response). One more final demand letter has been sent.
Slim Chickens	2399946	2025 - \$180.70	Two demand letters sent (no response). One more final demand letter has been sent.
Paradise PT Nails & Spa	2318479	2025 - \$172.02	Two demand letters sent (no response). One more final demand letter has been sent.
Deluxe Home USA Inc.	2373950	2025 - \$112.81	Two demand letters sent (no response). One more final demand letter has been sent.
Clear Choice Orthodontic	2062224	2025 - \$98.56	Two demand letters sent (no response). One more final demand letter has been sent.
El Anafre	2421449	2025 - \$87.44	Two demand letters sent (no response). One more final demand letter has been sent.
Digestive & Liver Disease	0701252	2025 - \$64.34	Two demand letters sent (no response). One more final demand letter has been sent.
Mark Ramos Designs	2422344	2025 - \$72.74	Two demand letters sent (no response). One more final demand letter has been sent.
Ecoshield Pest Solutions	2422341	2025 - \$69.44	Two demand letters sent (no response). One more final demand letter has been sent.
Boost Mobile	2345945	2025 - \$59.25	Two demand letters sent (no response). One more final demand letter has been sent.
Sewell Houston Company	2166346	2025 - \$19.40	Two demand letters sent (no response). One more final demand letter has been sent.
Advantage Finance LLC	2218022	2025 - \$42.72	Two demand letters sent (no response). One more final demand letter has been sent.
Lin's Poke	2421447	2025 - \$46.37	Two demand letters sent (no response). One more final demand letter has been sent.
Goodrich Americas Inc.	2297752	2025 - \$42.63	Two demand letters sent (no response). One more final demand letter has been sent.
Smokey Duke Vape	2297767	2025 - \$41.66	Two demand letters sent (no response). One more final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
VIP Nail Spa	2345942	2025 - \$43.27	has been sent. Two demand letters sent (no response). One more final demand letter has been sent.
Innprescon Roofing LLC	2346873	2025 - \$30.54	Two demand letters sent (no response). One more final demand letter has been sent.
Jay the Wrap Specialist	2346309	2025 - \$44.94	Two demand letters sent (no response). One more final demand letter has been sent.
Valet Living LLC	2442798	2025 - \$42.33	Two demand letters sent (no response). One more final demand letter has been sent.
Carousel Specialty Product	2218023	2025 - \$36.42	Two demand letters sent (no response). One more final demand letter has been sent.
Metro PCS	2346081	2025 - \$23.64	Two demand letters sent (no response). One more final demand letter has been sent.
DCS Freight Houston Inc.	2219586	2025 - \$30.14	Two demand letters sent (no response). One more final demand letter has been sent.
Instacell-Cricket	2002514	2025 - \$32.10	Two demand letters sent (no response). One more final demand letter has been sent.
Berger Home Services	2298059	2025 - \$37.60	Two demand letters sent (no response). One more final demand letter has been sent.
Texas Loan Pros LLC	2421603	2025 - \$36.08	Two demand letters sent (no response). One more final demand letter has been sent.
Chiromax Health & Wellness	2422191	2025 - \$34.23	Two demand letters sent (no response). One more final demand letter has been sent.
World Cars	2065580	2025 - \$43.13	Two demand letters sent (no response). One more final demand letter has been sent.
Tabletop Media LLC	2275155	2025 - \$22.00	Two demand letters sent (no response). One more final demand letter has been sent.
Stars Nail & Spa	2297608	2025 - \$23.12	Two demand letters sent (no response). One more final demand letter has been sent.
NW Crossing Management LLC	2422124	2025 - \$26.62	Two demand letters sent (no response). One more final demand letter has been sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Regional Digestive Consultants	2116530	2022 - \$63.62 2023 - \$72.35 2024 - \$72.35	ACCOUNT PAID.
DCS Amez Inc.	2408479	2025 - \$1,213.33	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Rene Cueto	2392647	2021 - \$12.41 2022 - \$260.99	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Blue Star Security LLC	2358357	2024 - \$249.28 2025 - \$122.70	Lawsuit filed. Default judgment hearing set for 08/18/26.
United Auto Care	2421650	2024 - \$111.47 2025 - \$112.28	Lawsuit filed.
Emma Beauty Supply	2115450	2023 - \$738.18 2024 - \$760.02 2025 - \$776.01	Lawsuit filed. Judgment entered. A Writ of Execution has been requested from the Court. Will forward to the Constable once received.
The Greasy Spoon Soulfood	2310352	2021 - \$11.93 2022 - \$11.83 2023 - \$118.45 2024 - \$118.85 2025 - \$119.14	Court Judgment entered. A Writ of Execution has been requested. Will forward to the constable once received.
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. Default judgment hearing set for 08/18/26.
DJ's Bar & Grill	2309940	2019 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2020 - \$78.36	company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
Kalera Inc.	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Dirt Cheap – Spring	2297688	2024 - \$1,882.68	Property owner filed for bankruptcy. A proof of claim has been filed.
Hooters	0566470	2025 - \$320.61	Property owner filed for bankruptcy. A proof of claim has been filed.
AMPIL	2367307	2021 - \$33.51 2022 - \$33.90 2023 - \$38.11 2024 - \$38.11	Have not been able to find an agent for this company. Per HCAD, this company is no longer in business. The account is not active after the tax year 2024.

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

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Endicott Biofuels II LLC	2061556	2019 - \$49.14 2020 - \$49.14	Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
Cardiovascular Specialists	2093548	2018 - \$111.45	Per HCAD, company no longer in business and telephone number has been disconnected. Account not active after 2018.
Tekmedia Communications	2125653	2017 - \$14.91 2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	Per HCAD field inspection, company no longer at the property address. Account not active after 2020 tax year.
A.C.E. Center	2217225	2020 - \$70.62	Per HCAD field inspection there is a new business at the property location. Account not active after 2020.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Tiffani Chanel Luxury Hair	2217894	2019 - \$9.48 2020 - \$9.48	Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Farmer's Insurance	2297742	2019 - \$14.95 2020 - \$14.95	Per HCAD field inspection, property location is vacant and company no longer at the property address. Account not active after 2020.
Angel's Kitchen	2297902	2022 - \$63.84	No response to demand letters sent to owner Eugene Wilson. HCAD has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Greater Texas EMS	2298063	2016 - \$14.00 2017 - \$14.00 2018 - \$14.00 2019 - \$14.00 2020 - \$14.00	Per HCAD field inspection, company no longer at the property address. Account not active after 2020.
Skin Envy	2298651	2020 - \$14.86	Per HCAD field inspection, there is a new business at the property location. Account not active after 2020.
A O D Xpress	2309009	2019 - \$77.29	Per HCAD, the vehicle for this account was stolen in 2019. Account not active after 2019.
Lucky Penny Cycles	2318586	2020 - \$5.03	Per HCAD, the business was sold on 05/16/22. Account not active after 2022.
Social Lacquer Nail	2320152	2020 - \$25.24	Per HCAD field inspection there is a new business at the property location. Account not active after 2020.
Brian Isenhower	2320781	2019 - \$16.71 2020 - \$16.71 2021 - \$15.39 2022 - \$15.22	Per HCAD notes, company is permanently closed (effective date unknown). Account not active after 2022.
Helpful Interventions	2345688	2020 - \$5.54 2021 - \$5.10	The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
IRS Solutions LLC	2345751	2021 - \$5.56	The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Family First Life	2345774	2021 - \$4.21	The account for 2022 and subsequent years has been zeroed out and no taxes are due after 2021.
Mike Kulka	2359111	2019 - \$9.82 2020 - \$9.82 2021 - \$9.05 2022 - \$8.95	Per HCAD field visit, suite is vacant and Kulka is no longer at location. Account not active for 2023.
Honnel Daniel Hernandez	2363071	2021 - \$22.84	This is a business personal property account consisting of a trailer. According to the

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2022 - \$20.32	DMV records, the trailer tags have expired. HCAD has deleted the account for 2023.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	Company no longer in business at property location. Account not active after 2020.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	Per HCAD, the property is vacant. Account not active after 2023.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	Per HCAD, business is no longer at property location. Account is not active after 2024.
Winter Builders LLC	2392977	2023 - \$14.89	This account is not active after 2023.
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	Account not active after 2023.
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023.
Angel's Kitchen	2384010	2023 - \$108.69	Per HCAD, company no longer in business. Account not active after 2023.
Sadity Kutz	2345478	2021 - \$22.60 2022 - \$22.72 2023 - \$26.41 2024 - \$26.65	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
Acoustic Edge Institute	1029517	2022 - \$30.51 2023 - \$35.79 2024 - \$36.26	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
NAZ Beauty Salon	2117312	2021 - \$18.80 2023 - \$21.13 2024 - \$21.13	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
Master Barbers & Stylists	2297763	2017 - \$10.48 2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54	Per HCAD field visit, property location was vacant. Account not active after 2024.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2023 - \$10.85 2024 - \$10.85	
Healthy Schools LLC	2345686	2020 - \$8.96 2021 - \$9.26 2022 - \$8.16 2023 - \$9.28 2024 - \$9.28	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
EDH Transport	2314014	2023 - \$63.13 2024 - \$9.12	Per HCAD, property owner now longer owns the vehicles for this account. Account not active after 2024.
Removery	2345594	2023 - \$21.01 2024 - \$21.01	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
Interstate 45 Bingo	2291087	2024 - \$95.20	Per HCAD field visit, this company is no longer in business. Account not active after 2024.
Altered Visions Studio	2346111	2024 - \$92.98	Per HCAD field visit, this company is no longer at the property location. Account not active after 2024.
OCM Deneau Holdings	2419566	2024 - \$0.77	Account not active after 2024. Amounts due are very small.
House of Fades Houston	2297768	2019 - \$10.54 2020 - \$10.54 2021 - \$9.71 2022 - \$9.60 2023 - \$10.92 2024 - \$10.92 2025 - \$10.92	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Houston's Finest Weave	2346257	2021 - \$12.94 2022 - \$13.13 2023 - \$15.44 2024 - \$15.66 2025 - \$15.82	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Keys to Life Bible Fellowship	2346299	2021 - \$17.56 2022 - \$17.36 2023 - \$19.74 2024 - \$19.74 2025 - \$19.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
The UPS Store	2115102	2024 - \$20.91	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2025 - \$21.05	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tiger Technical Services	2216912	2024 - \$63.13 2025 - \$63.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
A-Line Logistics Inc.	2297746 2383169	2024 - \$14.55 2025 - \$14.55 2021 - \$39.96	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Vibrant Comprehensive Services	2297758	2024 - \$33.61 2025 - \$33.61	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Jackson Hewitt Tax Service	2298653	2024 - \$41.20 2025 - \$41.20	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
F&A African Hair Braiding	2421450	2024 - \$21.33 2025 - \$21.44	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Express Multiservices & Titles	2421477	2024 - \$13.61 2025 - \$13.61	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Houston Neurotherapy	2421478	2024 - \$39.14 2025 - \$39.14	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Immigration Processing Svs	2421521	2023 - \$8.17 2024 - \$16.81 2025 - \$16.99	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Southern Legacy Hospice LLC	2421523	2023 - \$16.07 2024 - \$11.85 2025 - \$11.85	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
VK Consultant Group LLC	2421528	2023 - \$24.93 2024 - \$16.30 2025 - \$16.30	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Legacy Primary Care	2421476	2023 - \$44.81 2024 - \$47.20 2025 - \$47.20	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
State Farm	2421474	2024 - \$11.53 205 - \$11.53	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Live Oak Insurance	2421596	2025 - \$19.94	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Farmer Insurance	2421524	2025 - \$17.56	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Direct Auto Financing LLC	2421480	2025 - \$17.32	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Innov Earth Corp.	2422115	2025 - \$14.59	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
JRF Solutions	2422111	2025 - \$15.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Fulani Hair Braiding	2421981	2025 - \$17.47	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NAZ Beauty Salon	2421974	2025 - \$17.21	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Cortec Global Services	2421705	2025 - \$17.30	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Vitracoat Innovation Ctr	2422187	2025 - \$17.88	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Access Data LLC	2422128	2025 - \$15.74	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Liz Transports & Logistics	2297740	2025 - \$10.33	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
D&B Insurance Group	2297755	2025 - \$13.66	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Bitcoin Depot Operating	2397065	2025 - \$8.32	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Beyond Counseling LLC	2422120	2025 - \$7.79	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Yudier Leon Marrero	2439340	2025 - \$9.93	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Redbox Automated	2000673	2024 - \$7.69 2025 - \$7.71	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pine Oak Cleaners	2302281	2018-2019 - \$289.62	Court judgment entered. Per HCAD's notes, a site inspection revealed that this business was no longer at the property location. Account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
Paul Deakins	1030456	2009-2021 - \$561.31	Court judgment entered. This is a vehicle personal property account. A Writ of Execution was sent to the Constable who attempted to serve the Writ at the property address of 40 Cypress Creek Parkway. The Constable was unable to serve the Writ because the address was a UPS Store. Deakins no longer lives in Texas (he was served with the lawsuit at an address in Barberton, Ohio). Additionally, this account has been zeroed out for the 2022 and subsequent tax years. Abstract of Judgment filed with the County Clerk's office.
Carl's Jr.	2292930	2019-2020 - \$470.28	Court judgment entered. HCAD conducted a field visit and reported that this company is no longer in business at the property location. This account is not active after 2020. Abstract of Judgment filed with the County Clerk's office.
Quality Assured LLC	2115412	2017-2025 - \$274.45	Court judgment entered. A Constable went out to the property location to serve a Writ of Execution. The Constable stated that the property is always closed and was unable to determine if there were any non-exempt assets for the company. The Writ was returned to the court. Additionally, the registered agent for this corporation, Cedrick Jermaine Burns, is deceased. Abstract of Judgment filed with the County Clerk's office.
Fallas Paredas #181	2360757	2019-2022 - \$2,378.49	Court judgment entered. The company filed for bankruptcy in 2018 and is no longer in business. Abstract of Judgment filed with the County Clerk's office.
Omar Taqiddin United Towing & Transport	2180938 2116603 2152811	2013-2017 - \$232.77 2010-2018 - \$2,061.12 2012-2025 - \$3,991.36	Court judgment entered. Forwarded Writ of Execution to Constable. Constable went to the business address and the property was vacant. Constable did not find a forwarding address for the taxpayer. Abstract of Judgment filed with the County Clerk's office.
Ntrest Logistics	2344518	2020-2023 - \$2,462.94	Court Judgment entered. An internet search of this company revealed that it is "permanently closed". Account not active after 2024. Abstract of Judgment filed with the County Clerk's office.
Pate Taraborelli Partners LP	2193706	2019-2021 - \$143.82	Court Judgment entered. Per HCAD, company no longer in business. Sales tax permit inactive. Account not active after 2021 tax year. Abstract of Judgment filed with the County Clerk's office.
Armour Fitness	2297616	2019-2020 - \$498.36	Court Judgment entered. Per HCAD, company no longer in business. Account

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			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.

CNP Utility District

OPERATIONS REPORT

July 16, 2026

Prepared by

Municipal District Services, LLC



I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	June 12, 2026	\$302,618.85
▪ CURRENT BILLING: Period Ending	June 7, 2026	\$341,265.17

II. Water Production

For the period	5/7/2026 - 6/5/2026	
Water Produced		32.576 MG
Billed		32.980 MG
Accountability		103.2%



Repairs & Maintenance during the month included:

- Performed preventative maintenance on swinging electrical gate at Water Plant #1.
- Performed preventative maintenance on cathodic protection at Water Plant #1.
- Put front automatic gate back online at Water Plant #1.
- Pulled booster pump #1 motor for repair quote.

III. Wastewater Treatment

There were two permit excursions at the facility for the month of June 2026.

Repairs & Maintenance during the month included:

- Replaced blower #4.
- Performed preventative maintenance on bar screen.
- Pressurized and jet cleaned scum lines for clarifier #1.
- Bypassed solenoids for scum return lines for clarifier #1.

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- Pulled and cleaned pumps at storm water pump station.
- Repaired sanitary sewer manhole at Cypress Station and Hollow Tree.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Replaced stainless steel screens and locks for roof hatches and roof vents on EST.
- Relocated 2 meters at 1414 Cypress Station Dr.

VI. Correspondence

- No significant items to report.

VII. Action Items

- Consider and approve terminations.
- Repair STP blower #2 - see attached.
- Replace intrusion alarms at Water Plant #1, #2, & #3 - see attached.



Controls & Electrical Services LLC
TECL # 23169

To: Jason Sessum – MDS – Operations Supervisor

From: James Harper – CES

Date: May 27, 2026

RE: CNP

Wwtp – Blower #2

CES is pleased to submit the following:

- Disassemble, Clean & monitor amps, Inspect each component
- Clean and Polish shaft and perform shaft runout & monitor amps
- Dimensional Inspection
- Assemble and balance the impeller per OEM standards
- Assemble Blower to OEM specifications
- Paint and ship blower to job site
- Estimated delivery of repairs 3-4 weeks

Replacement Parts:

- G Bearing Kit, Grease (1)
- Bearing Housings, Brass Inset, OPEN (2)
- Labyrinth Seal (2)
- Shaft (1), 6 Stage
- 850 Series Intermediate (1)
- Cast Impeller (3), 13 Vane

Labor & Material \$ 30,650.69



Today's Integration, Inc.
18045 West Little York Rd.
Suite #19
Katy, TX 77449

Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260158

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 1 897 Cypress Station Drive Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 1	
Item	Description			Qty	Total
	Industrial Security Alarm System Install an industrial security alarm system at client's locations to include the below listed items Alarm system 24/7 live monitoring is billed separately and annually at \$30.00/month \$360.00/year. Cellular backup system monitoring is billed separately and annually at \$35.00/month or \$420.00/year. The cellular backup monitoring service allows remote access to alarm system for arming, disarming, activity monitoring and other features.				
DSC Base Alarm Kit	PowerSeries Pro HS3132BASECP01 with HSC3010C Cabinet, HS2LCDPRO Keypad, ACCK3 Accessory Kit and HS65WPSNA Power Adaptor)			1	921.18
DSC Transceiver	Security Transceiver, 2-way, 12 Volt DC, 60 mA, 915 mHz, 14 to 131 F, 6-11/32" x 6-11/32" x 1-31/32"			1	350.85
ISPBOX NID Box lig...	LightSaber NID Box.			1	45.10
DSC-Cellular LTE V...	Verizon LTE / Internet communicator (US), w/ Image Sensor functionality for PowerSeries Pro. ALARM.COM			1	414.15
Outdoor Keypad Encl...	Enclosure, STI Series, w/ Enclosed Deep Backbox & Thumb Lock, Includes Mounting Hardware & Gasket, Polycarbonate Construction, UV-Stabilized, Indoor/Outdoor, Vandal-Proof, For Larger Size Devices, 8.5 x 5.4 x 4.2 Inches			1	302.61
				Sales Tax (0.0%)	
				Total	
				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

Phone #
281-931-3131

E-mail
accounting@ti-tx.com

Web Site
www.ti-tx.com



Today's Integration, Inc.
18045 West Little York Rd.
Suite #19
Katy, TX 77449

Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260158

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 1 897 Cypress Station Drive Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 1	

Item	Description	Qty	Total
Siren Outdoor With St...	The SSX-52S is a durable indoor/outdoor self-contained siren with strobe. The full featured siren consists of a single tone that delivers a warble sound output, 120dB output siren driver, and a dual action reed plunger for cover and rear protection. The SSX-52 is provided with a strong polycarbonate housing and a sturdy aluminum back plate to prevent warping and cracking.	1	260.22
Battery 12VDC 7AH	12V 7Ah Alarm Back Up Battery	1	75.96
DSC-Wireless Outdoo...	Outdoor long range wireless transmitter with auxiliary input terminals. Door/window magnet.	12	1,546.68
DSC-KIT-MagnaPull		4	
MagnaPull Pull-Apart ...	Magnapull Heavy Duty Magnetic Pull-Apart Cord, Closed Loop, Grey, Protect Boats, Trailers and Heavy Equipment. Durable, Heavy Gauge Construction. 3' Stainless Steel Armored Cable.	4	315.28
DSC-Wireless Door/...	Wireless indoor door and window transmitter.	4	230.72
Enclosure Outdoor 4x...	Cantex outdoor 4"x4"x2" waterproof mounting enclosure	4	107.22
	Outdoor Magnapull kit is for gates, GST tank ladders and other contact points that do not allow for tamper switches, plungers or standard contacts.		653.22
DSC-Kit-Generator		1	
Wide Gap 3" Magneti...	Industrial Surface Mount Contact w/Wire Leads, Closed Loop, Wide Gap, White, 3" Gap Size	5	78.60
DSC-Wireless Door/...	Wireless indoor door and window transmitter.	1	57.68
22-4 Security Cable	22-4 Security Cable Per Foot	75	93.79
Enclosure Outdoor 4x...	Cantex outdoor 4"x4"x2" waterproof mounting enclosure	1	26.81
	Five door generator kit includes up to 5-wide gap contacts, outdoor wireless transmitter and cable.		256.88

		Sales Tax (0.0%)
		Total

	Please see the Security System Sales Agreement for the signature section which accepts this proposal.
--	---

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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260158

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 1 897 Cypress Station Drive Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 1	

Item	Description	Qty	Total
DSC-KIT-Wide-Gap-...	The wide gap Gate kit includes a wireless transmitter, a wide gap contact and wire. This is typically used for Gates that shut tight with little to no play and other assets that can be taken from locations where traditional contacts cannot be used.	1	199.03
Alarm System Installat...	Security system installation rate per technician.	32	2,560.00
Install Materials	Installation materials are items used to complete installation such as conduit, hardware and other non-inventoried items.	1	476.32

Sales Tax (0.0%)		\$0.00
Total		\$8,062.20

State Licensed Security, Surveillance, Investigation and Access Control Company by the Texas Department of Public Safety, Private Security Bureau ~ License #C13195

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Today's Integration, Inc.
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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260159

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 2 607 Redleaf Ln Houston, Tx 77090 Houston, TX 77090 30.03008 N, 95.44468 W

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 2	
Item	Description			Qty	Total
	Industrial Security Alarm System Install an industrial security alarm system at client's locations to include the below listed items Alarm system 24/7 live monitoring is billed separately and annually at \$30.00/month \$360.00/year. Cellular backup system monitoring is billed separately and annually at \$35.00/month or \$420.00/year. The cellular backup monitoring service allows remote access to alarm system for arming, disarming, activity monitoring and other features.				
DSC Base Alarm Kit	PowerSeries Pro HS3132BASECP01 with HSC3010C Cabinet, HS2LCDPRO Keypad, ACCK3 Accessory Kit and HS65WPSNA Power Adaptor)			1	921.18
DSC Transceiver	Security Transceiver, 2-way, 12 Volt DC, 60 mA, 915 mHz, 14 to 131 F, 6-11/32" x 6-11/32" x 1-31/32"			1	350.85
ISPBOX NID Box lig...	LightSaber NID Box.			1	45.10
DSC-Cellular LTE V...	Verizon LTE / Internet communicator (US), w/ Image Sensor functionality for PowerSeries Pro. ALARM.COM			1	414.15
Outdoor Keypad Encl...	Enclosure, STI Series, w/ Enclosed Deep Backbox & Thumb Lock, Includes Mounting Hardware & Gasket, Polycarbonate Construction, UV-Stabilized, Indoor/Outdoor, Vandal-Proof, For Larger Size Devices, 8.5 x 5.4 x 4.2 Inches			1	302.61
				Sales Tax (0.0%)	
				Total	
				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260159

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 2 607 Redleaf Ln Houston, Tx 77090 Houston, TX 77090 30.03008 N, 95.44468 W

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 2	
Item	Description			Qty	Total
Siren Outdoor With St...	The SSX-52S is a durable indoor/outdoor self-contained siren with strobe. The full featured siren consists of a single tone that delivers a warble sound output, 120dB output siren driver, and a dual action reed plunger for cover and rear protection. The SSX-52 is provided with a strong polycarbonate housing and a sturdy aluminum back plate to prevent warping and cracking.			1	260.22
ISP Enclosure 20x16x...	20"x16"x8" industrial NEMA enclosure with cooling fans, IP55 Rated, Grey.			1	415.51
Battery 12VDC 7AH	12V 7Ah Alarm Back Up Battery			1	75.96
DSC-Indoor Motion	Motion and temperature detection, Built-in PowerG wireless intrusion technology, Battery lasts 6-8 years with typical use, Pet-immune -pets weighing up to 38 kg (85 lb), operating range of up to 12 m (39 ft)			1	137.26
DSC-Wireless Outdoo...	Outdoor long range wireless transmitter with auxiliary input terminals. Door/window magnet.			5	644.45
DSC-KIT-MagnaPull				1	
MagnaPull Pull-Apart ...	Magnapull Heavy Duty Magnetic Pull-Apart Cord, Closed Loop, Grey, Protect Boats, Trailers and Heavy Equipment. Durable, Heavy Gauge Construction. 3' Stainless Steel Armored Cable.			1	78.82
DSC-Wireless Door/...	Wireless indoor door and window transmitter.			1	57.68
Enclosure Outdoor 4x...	Cantex outdoor 4"x4"x2" waterproof mounting enclosure			1	26.81
	Outdoor Magnapull kit is for gates, GST tank ladders and other contact points that do not allow for tamper switches, plungers or standard contacts.				163.31
				Sales Tax (0.0%)	
				Total	
				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260159

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District Water Plant 2 607 Redleaf Ln Houston, Tx 77090 Houston, TX 77090 30.03008 N, 95.44468 W

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 2	
Item	Description			Qty	Total
DSC-KIT-Wide-Gap-...	The wide gap Gate kit includes a wireless transmitter, a wide gap contact and wire. This is typically used for Gates that shut tight with little to no play and other assets that can be taken from locations where traditional contacts cannot be used.			1	199.03
Alarm System Installat...	Security system installation rate per technician.			24	1,920.00
Install Materials	Installation materials are items used to complete installation such as conduit, hardware and other non-inventoried items.			1	375.42
				Sales Tax (0.0%) \$0.00	
				Total \$6,225.05	
State Licensed Security, Surveillance, Investigation and Access Control Company by the Texas Department of Public Safety, Private Security Bureau ~ License #C13195				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260160

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District WP3 301 Wells Fargo Dr Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 3	
Item	Description			Qty	Total
	Industrial Security Alarm System Install an industrial security alarm system at client's locations to include the below listed items Alarm system 24/7 live monitoring is billed separately and annually at \$30.00/month \$360.00/year. Cellular backup system monitoring is billed separately and annually at \$35.00/month or \$420.00/year. The cellular backup monitoring service allows remote access to alarm system for arming, disarming, activity monitoring and other features.				
DSC Base Alarm Kit	PowerSeries Pro HS3132BASECP01 with HSC3010C Cabinet, HS2LCDPRO Keypad, ACCK3 Accessory Kit and HS65WPSNA Power Adaptor)			1	921.18
DSC Transceiver	Security Transceiver, 2-way, 12 Volt DC, 60 mA, 915 mHz, 14 to 131 F, 6-11/32" x 6-11/32" x 1-31/32"			1	350.85
ISPBOX NID Box lig...	LightSaber NID Box.			1	45.10
DSC-Cellular LTE V...	Verizon LTE / Internet communicator (US), w/ Image Sensor functionality for PowerSeries Pro. ALARM.COM			1	414.15
Outdoor Keypad Encl...	Enclosure, STI Series, w/ Enclosed Deep Backbox & Thumb Lock, Includes Mounting Hardware & Gasket, Polycarbonate Construction, UV-Stabilized, Indoor/Outdoor, Vandal-Proof, For Larger Size Devices, 8.5 x 5.4 x 4.2 Inches			1	302.61
				Sales Tax (0.0%)	
				Total	
				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

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Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260160

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District WP3 301 Wells Fargo Dr Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 3	
Item	Description			Qty	Total
Siren Outdoor With St...	The SSX-52S is a durable indoor/outdoor self-contained siren with strobe. The full featured siren consists of a single tone that delivers a warble sound output, 120dB output siren driver, and a dual action reed plunger for cover and rear protection. The SSX-52 is provided with a strong polycarbonate housing and a sturdy aluminum back plate to prevent warping and cracking.			1	260.22
ISP Enclosure 20x16x...	20"x16"x8" industrial NEMA enclosure with cooling fans, IP55 Rated, Grey.			1	415.51
Battery 12VDC 7AH	12V 7Ah Alarm Back Up Battery			1	75.96
DSC-Wireless Door/...	Wireless indoor door and window transmitter.			1	57.68
DSC-Wireless Outdoo...	Outdoor long range wireless transmitter with auxiliary input terminals. Door/window magnet.			9	1,160.01
OPT Motion 80' PIR ...	Optex HX-80N RAM wireless 80' long & narrow high mount outdoor PIR.			1	442.85
DSC-KIT-MagnaPull	Magnapull Heavy Duty Magnetic Pull-Apart Cord, Closed Loop, Grey, Protect Boats, Trailers and Heavy Equipment. Durable, Heavy Gauge Construction. 3' Stainless Steel Armored Cable.			4	315.28
MagnaPull Pull-Apart ...				4	
DSC-Wireless Door/...	Wireless indoor door and window transmitter.			4	230.72
Enclosure Outdoor 4x...	Cantex outdoor 4"x4"x2" waterproof mounting enclosure			4	107.22
	Outdoor Magnapull kit is for gates, GST tank ladders and other contact points that do not allow for tamper switches, plungers or standard contacts.				653.22
DSC-Kit-Generator	Industrial Surface Mount Contact w/Wire Leads, Closed Loop, Wide Gap, White, 3" Gap Size			1	78.60
Wide Gap 3" Magneti...				5	
				Sales Tax (0.0%)	
				Total	
				Please see the Security System Sales Agreement for the signature section which accepts this proposal.	

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18045 West Little York Rd.
Suite #19
Katy, TX 77449

Proposal

P.O. No.	Date	Estimate #
	5/26/2026	260160

Name / Address
CNP Utility District c/o Municipal Accounts 1300 Post Oak Blvd. Suite 1600 Houston, Texas 77056

Ship To
CNP Utility District WP3 301 Wells Fargo Dr Houston, TX 77090

Terms	Due Date	Rep	Operator	Project	Comments
Completed Job	5/26/2026	VM	MDS	Water Plant 3	
Item	Description			Qty	Total
DSC-Wireless Door/...	Wireless indoor door and window transmitter.			1	57.68
22-4 Security Cable	22-4 Security Cable Per Foot			75	93.79
Enclosure Outdoor 4x...	Cantex outdoor 4"x4"x2" waterproof mounting enclosure			1	26.81
	Five door generator kit includes up to 5-wide gap contacts, outdoor wireless transmitter and cable.				256.88
DSC-KIT-Wide-Gap-...	The wide gap Gate kit includes a wireless transmitter, a wide gap contact and wire. This is typically used for Gates that shut tight with little to no play and other assets that can be taken from locations where traditional contacts cannot be used.			1	199.03
Alarm System Installat...	Security system installation rate per technician.			32	2,560.00
Install Materials	Installation materials are items used to complete installation such as conduit, hardware and other non-inventoried items.			1	572.43

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CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

June 12, 2026

Penalty:	\$	246.78
Water:	\$	60,925.18
Sewer:	\$	55,115.40
NHCRWA Fee:	\$	103,545.74
Deposit:	\$	3,000.00
Security Fee:	\$	74,913.55
Grease Trap Inspection:	\$	4,788.09
Backflow Prevention Annual Fee::	\$	-
Back Charge Fee:	\$	-
Inspections:	\$	-
Returned Payment Fee:	\$	30.00
Reconnect Fee:	\$	-
Transfer Fee:	\$	54.11
Applied Deposits:	\$	-
Total Collections:	\$	302,618.85

CURRENT BILLING: Period Ending

June 7, 2026

Penalty:	\$	1,028.20
Water:	\$	63,444.72
Sewer:	\$	57,395.10
NHCRWA Fee:	\$	109,324.32
Deposit:	\$	-
Security Fee:	\$	76,951.95
Grease Trap Inspection:	\$	4,800.00
Back Charge Fee:	\$	4,273.66
Rental Meter Fee:	\$	-
Inspection:	\$	575.00
Pull/ Lock Mater Fee:	\$	-
Transfer Fee:	\$	75.00
Arrears:	\$	29,934.07
Unapplied Overpayments:	\$	(6,536.85)
Net Receivable:	\$	341,265.17

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	1,678.17
60 Day:	\$	11,857.14
90 Day:	\$	23,078.39
Overpayments:	\$	(5,651.43)
Total Receivables:	\$	30,962.27

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: 5/7/2026 - 6/5/2026

Well No. 1:	0.000	MG
Well No. 2:	0.017	MG
Well No. 3:	16.243	MG
Well No. 4:	16.316	MG
Surface Water:	0.000	MG
Total Production:	32.576	MG
Consumption (Billed):	32.980	MG
Accounted for:	0.626	MG
Percent Accounted For:	103.16%	

H G C S D PERMIT:

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

NHCRWA MONITORS HGCSD PERMIT

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

Current Period 6/1/26 - 6/30/26

Gallons Authorized:	475.000	MG
Current Month Prod.:	20.106	MG
Cum. Gallons Prod.:	224.433	MG
Auth. Gallons Rem.:	250.567	MG
Avg. Gallons Per Mo.:	22.443	MG
Permit Months Rem.:	2	

WASTEWATER TREATMENT PLANT OPERATIONS:

6/1/26 - 6/30/26

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

Percent Loading of Capacity: 48.1%

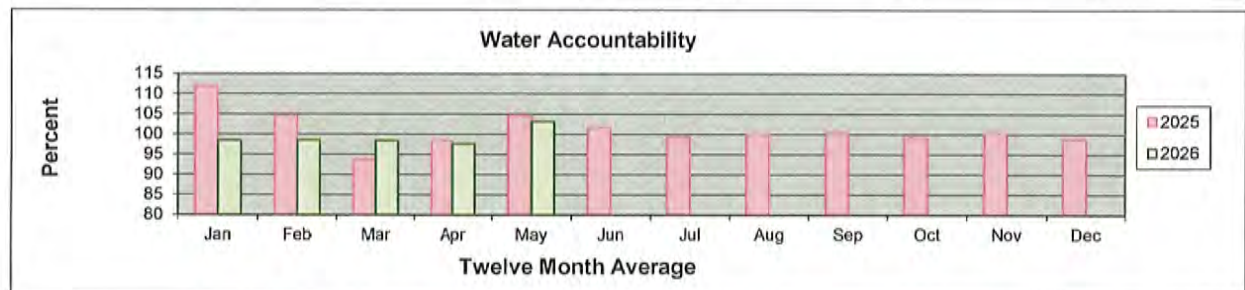
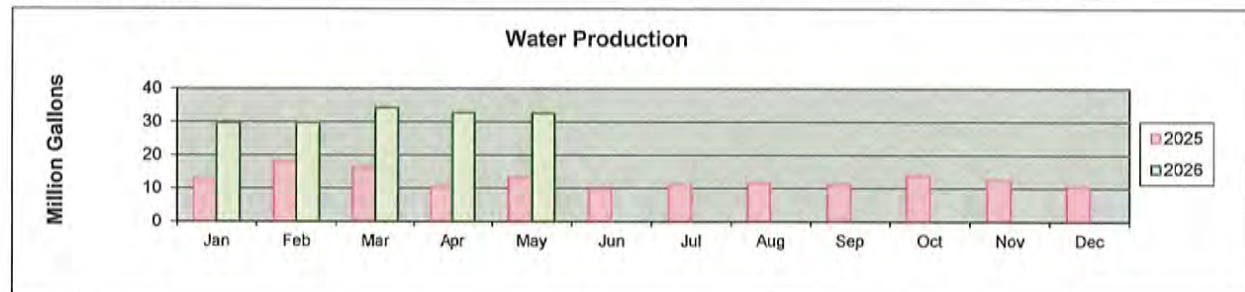
Permit Excursions:

	Permitted	Actual	Units	Excursion
DO Minimum:	6.00	5.90	Milligrams / Liter	Yes
Minimum pH	6.00	6.90	Standard Units	No
Maximum pH	9.00	7.60	Standard Units	No
TSS Daily Avg.:	313.0	12.56	Pounds / Day	No
TSS Daily Avg.:	15.0	1.19	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.90	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.51	Pounds / Day	No
NH3 Daily Avg.:	2.0	0.14	Milligrams / Liter	No
NH3 Daily Max.:	10.0	0.30	Milligrams / Liter	No
Flow 2 hr. peak:	5208	2083	GPM	No
Flow Annual Avg.	2.500	-1.593	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.203	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.567	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	35.00	Pounds / Day	No
CBOD Daily Avg.:	7.0	3.24	Milligrams / Liter	No
CBOD Daily Max.:	17.0	5.00	Milligrams / Liter	No
E. Coli Daily Avg.:	63	3	Cfu / 100 ML	No
E. Coli Max:	200	1550	Cfu / 100 ML	Yes



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	93.61	191.0
April, 2025	10.313	24.632		0.196	34.165	98.33	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	99.32	192.8
August, 2025	11.572	26.423		0.384	37.589	99.94	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	99.10	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	98.69	101.0
January, 2026	29.698	3.149		0.087	32.273	98.52	99.9
February, 2026	29.819	0.000		0.047	29.340	98.55	99.4
March, 2026	34.227	0.000		0.029	33.668	98.45	99.8
April, 2026	32.724	0.000		0.047	31.890	97.59	99.7
May, 2026	32.576	0.000		0.626	32.980	103.2	99.6
June, 2026							
July, 2026							
August, 2026							
September, 2026							
October, 2026							
November, 2026							
December, 2026							





Description	Address	Account Number	Meter Size	5/1/2025 Usage	6/1/2025 Usage	7/1/2025 Usage	8/1/2025 Usage	9/1/2025 Usage	10/1/2025 Usage	11/1/2025 Usage	12/1/2025 Usage	1/1/2026 Usage	2/1/2026 Usage	3/1/2026 Usage	4/1/2026 Usage	5/1/2026 Usage	6/1/2026 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	50	70	72	79	69	82	63	55	28	51	38	40	128	78
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	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	262	159	144	116	144	60	39	2	15	20	67	0	62	66
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	151	155	194	240	264	328	111	96	58	119	92	51	117	179
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	579	1137	970	446	142	3	5	3	0	2	60	171	80	1
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	103	48	169	121	176	191	74	5	0	104	75	96	39	2
Total				1145	1567	1549	1002	795	664	292	161	97	296	332	358	426	358
Less Soccer Field				883	1408	1405	886	651	604	253	159	82	276	265	358	364	260
NHCRA Fee				\$ 1,942.60	\$ 3,097.60	\$ 3,091.00	\$ 1,949.20	\$ 1,432.20	\$ 1,326.60	\$ 556.60	\$ 349.60	\$ 180.40	\$ 607.20	\$ 583.00	\$ 787.60	\$ 800.60	\$ 572.00

PREVENTIVE MAINTENANCE SCHEDULE

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WP 1: 897 CYPRESS STATION, HOUSTON, TX 77090					
Analyzers	Inspect and Service	Monthly	Jun 2026	In Progress	Jul 2026
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	In Progress	Aug 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Elevated Storage Tank	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service Swinging Electrical Gate	Quarterly	Jun 2026	Complete	Sep 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	In Progress	Apr 2027
Generator	Inspect and Service	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2026	Not Started	Jun 2027
GST #1	Inspect Exterior With Interior Inspection from Hatch	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Exterior	Annually	May 2026	Complete	May 2027
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
LAS Pumps	Inspect and Service	Annually	Feb 2026	Complete	Feb 2027
Water Well #1	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service	Quarterly	Jun 2026	Complete	Sep 2026
Water Well #2	Well Production/Vibration Test	Semi-Annually	Feb 2026	Complete	Aug 2026
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2025	Complete	Aug 2026
Chemical Feed Equipment	Inspect and Service	Quarterly	May 2026	Complete	Aug 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jan 2026	Complete	Jul 2026
Gate	Inspect and Service Cantilever Gate	Quarterly	Jun 2026	Complete	Sep 2026
Generator	2 Hour Load Bank Test	Annually	Jan 2026	Complete	Jan 2027
Generator	4 Hour Load Run Test	Annually	Apr 2026	Complete	Apr 2027
Generator	Inspect and Service	Semi-Annually	May 2026	Complete	Nov 2026
Generator Diesel Fuel Cleaning	Clean and Service	Annually	Jun 2026	In Progress	Jun 2027

District Name: CNP UD

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

District Name: CNP UD

Asset Name	Task Name	Frequencies	Last Service	Status of Last Service	Next Service
CNP WWTP: 530 CYPRESS STATION DRIVE, HOUSTON, TX 77090					
HPT #1	Inspect Interior	5 Years	Mar 2022	Complete	Mar 2027
Hydraulic Traveling Bridge	Inspect and Service Clarifier 1,2,3 & Sand Filters 1,2	Annually	Oct 2025	Complete	Oct 2026
Influent Sampler	Inspect and Service	Quarterly	Jun 2026	In Progress	Sep 2026
Ultra Violet System	Inspect and Service	Quarterly	Apr 2026	Complete	Jul 2026
CNP OSLS: 530 CYPRESS STATION, HOUSTON, TX 77090					
Air Conditioning Unit	Inspect and Service OSLS 2nd Unit - VFD	Annually	May 2026	Complete	May 2027
Air Conditioning Unit	Inspect and Service OSLS Office	Annually	May 2026	Complete	May 2027
HMI (Human-Machine Interface)	Inspect and Service And Backup Controller	Semi-Annually	Feb 2026	Complete	Aug 2026
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2026	In Progress	Jun 2027
On Site Lift Station	Clean and Service	Quarterly	Jun 2026	In Progress	Sep 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	Jun 2026	Complete	Dec 2026
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2026	Not Started	May 2027
Fire Hydrants	Inspect	Semi-Annually	May 2026	Not Started	Oct 2026

DELINQUENT LETTER ACCOUNTS LISTING - DUE 07/16/2026

District: 43 CNP UD Select Status... Arrears Only Date: 07/10/2026 Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit

043-02700-01	AMRIT INN LLC	17617 NORTH FREEWAY 1-1/2	615.44	10.17	625.61	3,000.00
043-02720-01	* AMRIT INN LLC	17617 N FRWY / DOMESTIC	4,407.56	2,774.28	7,181.84	6,000.00
043-00462-01	BEL AIR LIGHTING INC	16622 NORTH FREEWAY	56.03	56.03	112.06	2,450.00
043-00463-01	BEL AIR LIGHTING INC	16622 NORTH FREEWAY (IRR)	68.92	256.15	325.07	.00
043-04120-06	* CHAPA, JUAN	566 FM 1960 BLDG D 1" DOM	44.94	48.64	93.58	100.00
043-03280-03	DIAZ, ROBERTO	302 FM 1960 W (IRR) @WEST	249.37	10.17	259.54	.00
043-03300-03	DIAZ, ROBERTO	302 FM 1960 W @WESTFIELD	11,743.26	423.52	12,166.78	3,000.00
043-04570-01	HIRANI, AMIN	1801 CYPRESS STATION	4,790.16	1,413.18	6,203.34	650.00
043-03740-01	KIDZ KREATION LEARNING CENTE	403 HOLLOW TREE LANE	1,756.25	123.75	1,880.00	150.00
043-60030-02	RICHARDSON LOGISTICS ASSETS	1902 1/2 CYPRESS STATION	1,326.20	10.17	1,336.37	500.00
043-02920-03	SERCO OF TEXAS INC	60 FM 1960 WEST	523.82	56.03	579.85	150.00

Items Count:			11			

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



July 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 July 16, 2026, at 12:00 pm:

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

No updates at this time.

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

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

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

We are preparing easement documents.

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

Design is ongoing.

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

No updates at this time.



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

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

The Water Plant is back online and the Contractor is finalizing programming.

We received, reviewed, and recommend approval of Pay Application No. 3 from WW Payton Corporation in the amount of \$625,500.00.

ACTION ITEM: Approve and Authorize Payment of Pay Application No. 3 in the amount of \$625,500.00

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

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

(i) Proposed single-family development on Cypress Station Dr. by Forester (USA) Real Estate Group Inc. (DR Horton);

We issued the No Objection Letter to the Developer.

(ii) Proposed Car Wash Development (518 FM 1960);

No updates at this time.



(iii) Cypress Station Townhomes at 544 FM 1960

The No Objection Letter for this development was issued in August 2021. The development includes the construction of public water and sewer lines. It has come to our attention the Developer recently commenced construction without informing us and the Operator. To be discussed at Board Meeting.

(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.



July 9, 2026

Via e-mail: cnp@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. 3
A&S Project No. 135159

Dear Board of Directors,

W.W. Payton Corporation has submitted Pay Application No. 3 for the above-mentioned project in the amount of \$625,500.00.

A&S Engineers, Inc. ("A&S") has reviewed the pay application and confirmed the quantities and recommends final payment in the amount of \$625,500.00. 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 "Javi R. Flores", is written over a blue circular stamp or seal.

Javi 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. 3
W.W. Payton Corporation Pay Estimate No. 3
Partial Waiver of Lien
Affidavit of Bills Paid

JRF/vsk

Pay Application No. 3 - 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			\$1,068,000.00
Less Retainage	10%		\$106,800.00
Previous Payments			\$335,700.00
Balance Due			\$625,500.00
		Percent Dollars Used	97.09%
Contract Time			
Notice to Proceed Date	7/28/2025		
Pay Application Submittal Date	7/6/2026		
Days Used through Pay Application Submittal Date	343		
Contract Time (Substantial Completion)	310		
Substantial Completion Date	6/3/2026		
Contract Time (Final Completion)	7/3/2026		
Percent Time Used	110.65%		

BASE ITEMS		Contract				Total Work Done				Pay Application #3		
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 Amount
1	Construct proposed CMU MCC Building including foundation, roof, and appurtenances.											
1a	MCC building 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 building masonry	LS	1	\$70,000.00	\$70,000.00	1.00	0.00	1.00	100%	\$70,000.00	0.00	\$0.00
1c	MCC building roof	LS	1	\$40,000.00	\$40,000.00	1.00	0.00	1.00	100%	\$40,000.00	0.00	\$0.00
1d	MCC building paint	LS	1	\$25,000.00	\$25,000.00	0.00	1.00	1.00	100%	\$25,000.00	1.00	\$25,000.00
1e	MCC building HVAC	LS	1	\$70,000.00	\$70,000.00	0.00	1.00	1.00	100%	\$70,000.00	1.00	\$70,000.00
1f	MCC building appurtenances	LS	1	\$45,000.00	\$45,000.00	0.00	1.00	1.00	100%	\$45,000.00	1.00	\$45,000.00
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	1.00	1.00	100%	\$20,000.00	1.00	\$20,000.00
2b	MCC gear	LS	1	\$150,000.00	\$150,000.00	1.00	0.00	1.00	100%	\$150,000.00	0.00	\$0.00
2c	Lighting	LS	1	\$30,000.00	\$30,000.00	0.00	1.00	1.00	100%	\$30,000.00	1.00	\$30,000.00
2d	Above ground conduit	LS	1	\$70,000.00	\$70,000.00	0.00	1.00	1.00	100%	\$70,000.00	1.00	\$70,000.00
2e	Boxes and devices	LS	1	\$30,000.00	\$30,000.00	0.00	1.00	1.00	100%	\$30,000.00	1.00	\$30,000.00
2f	Conductors	LS	1	\$80,000.00	\$80,000.00	0.00	1.00	1.00	100%	\$80,000.00	1.00	\$80,000.00
2g	Controls	LS	1	\$125,000.00	\$125,000.00	0.00	1.00	1.00	100%	\$125,000.00	1.00	\$125,000.00
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	1.00	1.00	100%	\$5,000.00	1.00	\$5,000.00
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	1.00	1.00	100%	\$140,000.00	1.00	\$140,000.00
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	1.00	1.00	100%	\$2,000.00	1.00	\$2,000.00
5	Construct Proposed Sidewalk and Pavement including tie-in to existing pavement.	LS	1	\$20,000.00	\$20,000.00	0.00	1.00	1.00	100%	\$20,000.00	1.00	\$20,000.00

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	1.00	1.00	100%	\$25,000.00	1.00	\$25,000.00
7	Furnish and install Proposed Water Meter as shown on plans.	EA	1	\$8,000.00	\$8,000.00	0.00	1.00	1.00	100%	\$8,000.00	1.00	\$8,000.00
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%	\$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%	\$0.00	0.00	\$0.00
Total for Items 1 through 9				\$1,090,000.00	\$1,090,000.00					\$1,068,000.00		\$695,000.00
Contract Sub-Total				\$1,090,000.00	\$1,090,000.00					\$1,068,000.00		\$695,000.00
EXTRA WORK ITEMS												
				Contract				Total Work Done				Pay Application #3
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 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					\$1,068,000.00		\$695,000.00

CHANGE ORDERS												
				Contract				Total Work Done				Pay Application #3
Item #	Item Description	Unit	Qty	Unit Price	Amount	Previous Period	This Period	To-Date	Percent Complete	Amount To-Date	Pay App. #3 Qty	Pay App. #3 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					\$1,068,000.00		\$695,000.00

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

June 30, 2026

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

Attn: Mr. Jonathan Liu P.E.

Estimate No. 3
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 6/30/26 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	1	0	1	LS	\$70,000.00	\$70,000.00
1c	MCC building roof	1	1	0	1	LS	\$40,000.00	\$40,000.00
1d	MCC building paint	1	0	1	1	LS	\$25,000.00	\$25,000.00
1e	MCC building HVAC	1	0	1	1	LS	\$70,000.00	\$70,000.00
1f	MCC building appurtenances	1	0	1	1	LS	\$45,000.00	\$45,000.00
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	1	1	LS	\$20,000.00	\$20,000.00
2b	MCC gear	1	1	0	1	LS	\$150,000.00	\$150,000.00
2c	Lighting	1	0	1	1	LS	\$30,000.00	\$30,000.00
2d	Above ground conduit	1	0	1	1	LS	\$70,000.00	\$70,000.00
2e	Boxes and devices	1	0	1	1	LS	\$30,000.00	\$30,000.00
2f	Conductors	1	0	1	1	LS	\$80,000.00	\$80,000.00
2g	Controls	1	0	1	1	LS	\$125,000.00	\$125,000.00
2h	Underground electrical duct banks	1	1	0	1	LS	\$45,000.00	\$45,000.00
2i	Misc. electrical	1	0	1	1	LS	\$5,000.00	\$5,000.00
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	1	1	LS	\$140,000.00	\$140,000.00

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	1	1	LS	\$2,000.00	\$2,000.00
5	Construct Proposed Sidewalk and Pavement including tie-in to existing pavement.	1	0	1	1	LS	\$20,000.00	\$20,000.00
6	Furnish and install submersible tank mixer including electrical components for a complete working system.	1	0	1	1	EA	\$25,000.00	\$25,000.00
7	Furnish and install Proposed Water Meter as shown on plans.	1	0	1	1	EA	\$8,000.00	\$8,000.00
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:			\$1,068,000.00
ITEM	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
Extra Work Items								
10	Replee Eight-Inch (8") Gate Valve	2	0		0	EA	\$4,000.00	\$0.00
11	Replace Eight-inch (8") Dresser Coupling.	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:	\$1,068,000.00
Extra Work Items Sub-Total:	\$0.00
Change Order Items	\$0.00
Total Amount Done to Date	\$1,068,000.00
Less Retainage	10% \$106,800.00
Difference	\$961,200.00
Less Previous Estimates	\$335,700.00
TOTAL AMOUNT DUE THIS ESTIMATE	\$625,500.00

Sincerely,



Jake Payton

APPROVED FOR PAYMENT

A&S Engineers Inc.

BY: _____

DATE: _____

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

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

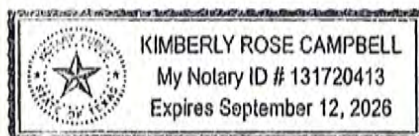
THE STATE OF TEXAS
COUNTY OF WALLER

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 6th day of July, 2026.

Commission Expires: 9-12-2026

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



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. 3 in the amount of \$ Six hundred twenty-five thousand five hundred and 00/00 DOLLARS (\$ 625,500.00) 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

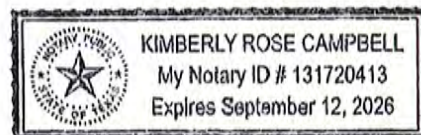
By: W. W. Payton
Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this, the 6th day of July, 2026, to certify which witness my hand and seal of office.

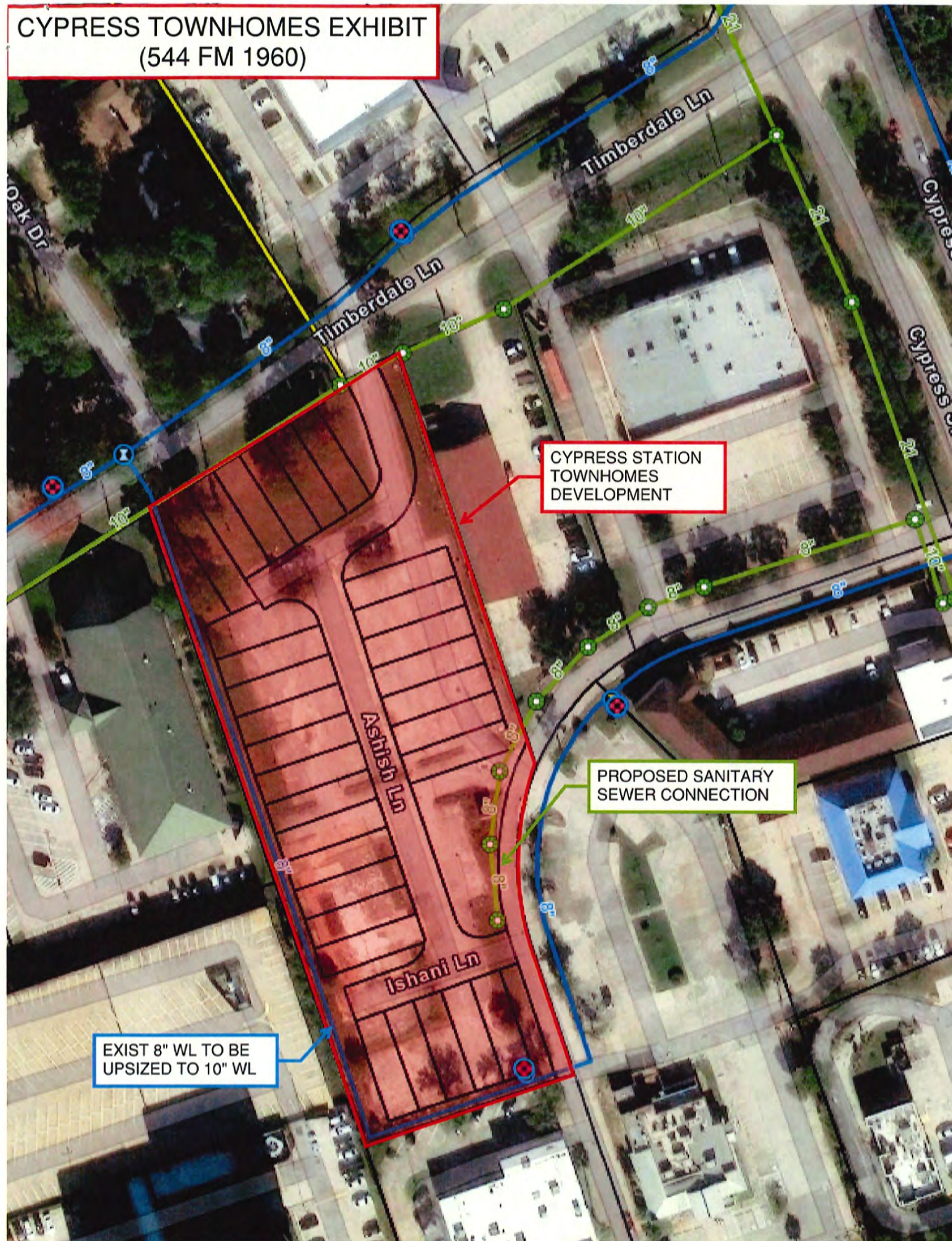
Kimberly Campbell

Kimberly Campbell
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:
9-12-26



CYPRESS TOWNHOMES EXHIBIT (544 FM 1960)



CYPRESS STATION
TOWNHOMES
DEVELOPMENT

PROPOSED SANITARY
SEWER CONNECTION

EXIST 8" WL TO BE
UPSIZED TO 10" WL

544 FM 1960 RD W
HOUSTON, TEXAS 77090

▲ 附錄 3-1



C-3



- ① PROPOSED 3/4" (MINIMUM) WATER LINE (PVC) FOR 40' EXPOSED WITH NEP/WHILE FOR EXISTING 10' PVA BOLLARD
- ② PROPOSED 1" SANITARY SERVICE SEWER EXPOSED IN ASPHALT FOR EXISTING 10' PVA BOLLARD
- ③ EXIST 8" WATER LINE TO BE EXPOSED TO A 10' WATER LINE CONNECTION TO WEST EXISTATION AND 10' OF WATER LINE PRIOR TO CONNECTION, IF ANY OTHER CONTENTS TO EXISTING SEWER & PVA
- ④ CONNECTION TO EXISTING SANITARY LINE, EXISTING 10' TO WATER LINE BEFORE BECOMING 8" AND 10' WITH EXISTING AT EXISTING BOLLARD
- ⑤ EXISTING PIPE IMPORTANT TO BE PROTECTED AT PVA BOLLARD
- ⑥ EXISTING SANITARY LINE TO BE EXPOSED

Table 1. $n = 30$ Job 1411-1

ICE	INT	C=0	FOR	TOPOGRAPHIC SURVEY
ICE	INT	C=1	FOR	CRACKING & REPAIRS
ICE	INT	C=2	FOR	STORM WATER DRAIN
ICE	INT	C=3	FOR	LANDFILL & WRECK
ICE	INT	C=4	FOR	PLAN & BRIDGES ET ROAD
ICE	INT	C=5	FOR	RAILWAY LAYOUT & SIGNALS
ICE	INT	C=6	FOR	WATER & POWER

[illegible][illegible]



ETHOSCAPES

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

July 2026



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

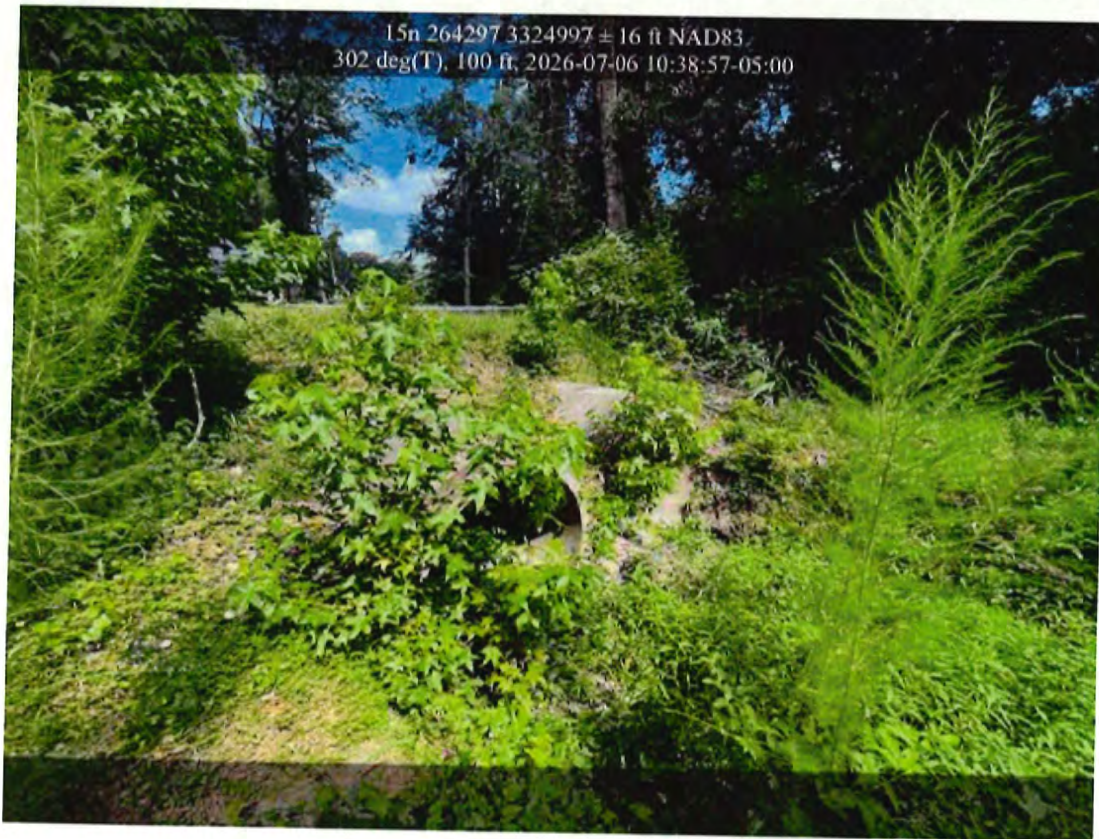
Parks Representative: Cheyenne Evans ~ Email: cevens@champhydro.com

Cypress Trace Ditch

15n 264286 3325000 ± 12 ft NAD83
53 deg(T), 92 ft, 2026-07-06 10:38:40-05:00

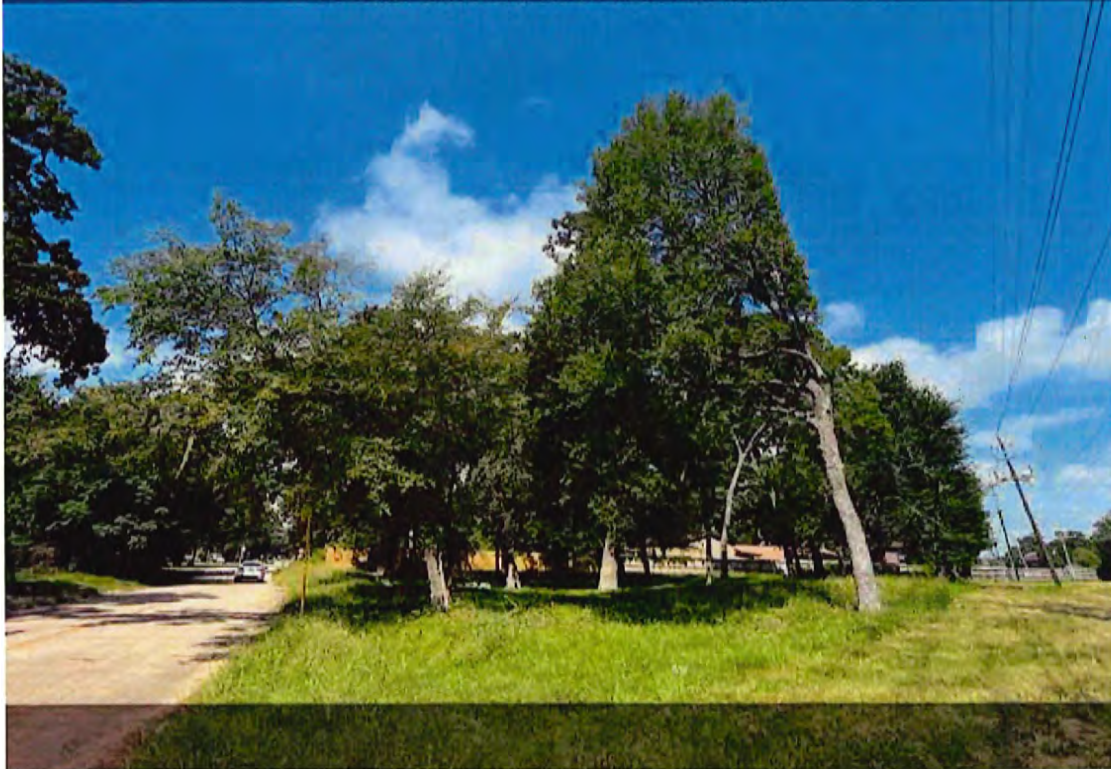


15n 264297 3324997 ± 16 ft NAD83
302 deg(T), 100 ft, 2026-07-06 10:38:57-05:00

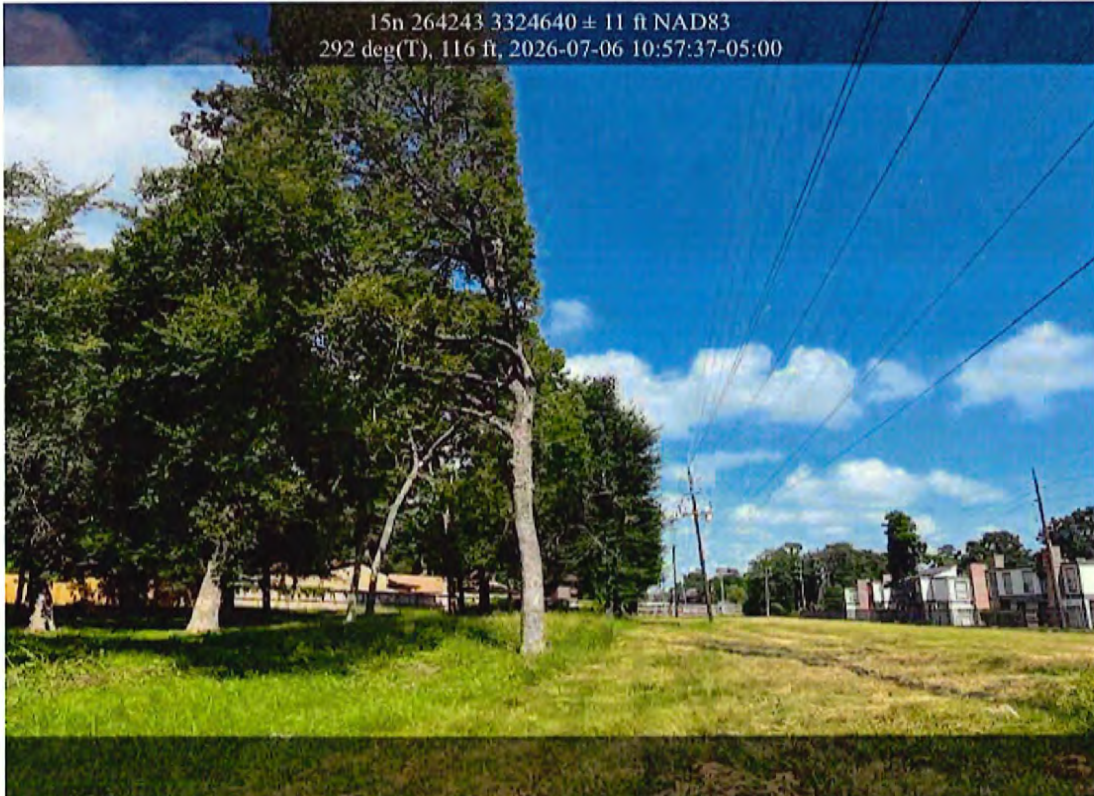


Cypress Station Reserve G

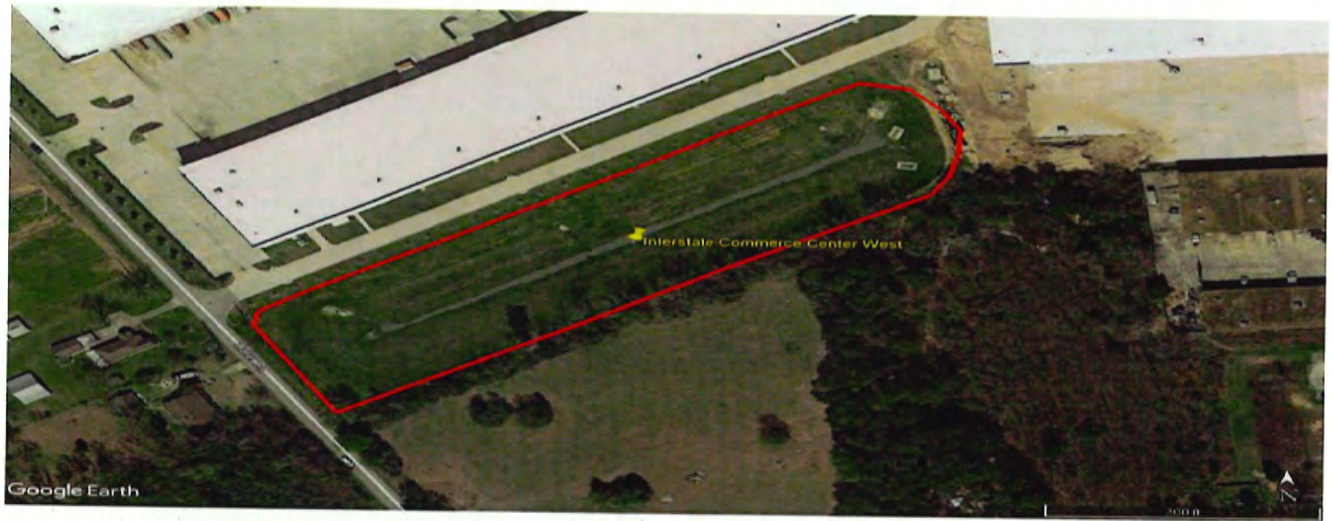
15n 264241 3324639 ± 12 ft NAD83
264 deg(T), 112 ft, 2026-07-06 10:57:32-05:00



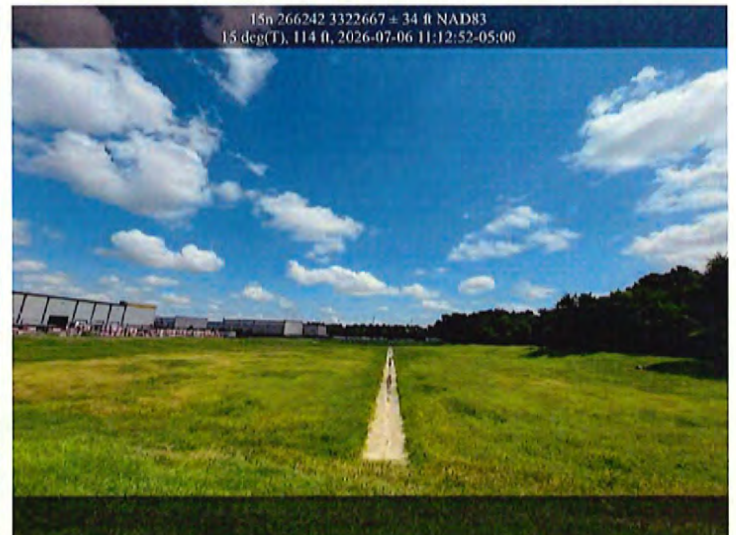
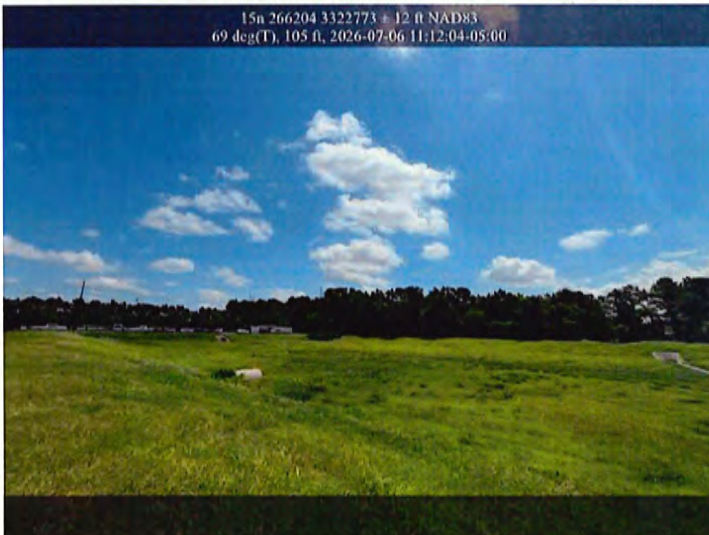
15n 264243 3324640 ± 11 ft NAD83
292 deg(T), 116 ft, 2026-07-06 10:57:37-05:00

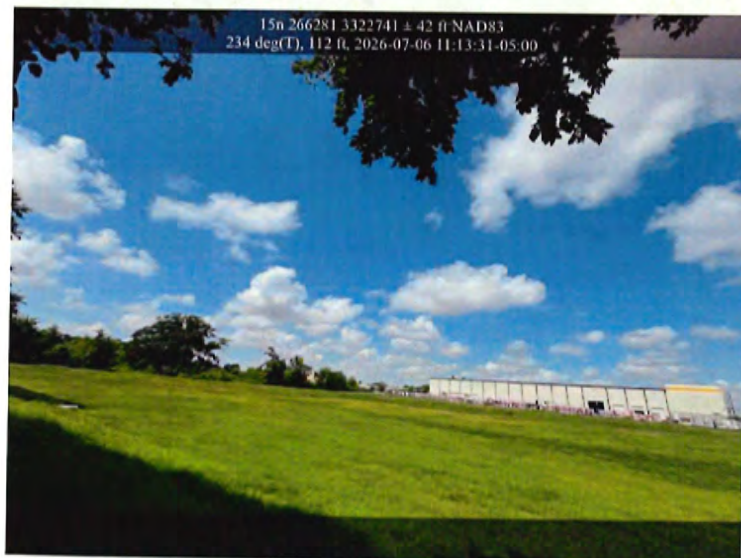


Interstate Commerce Center



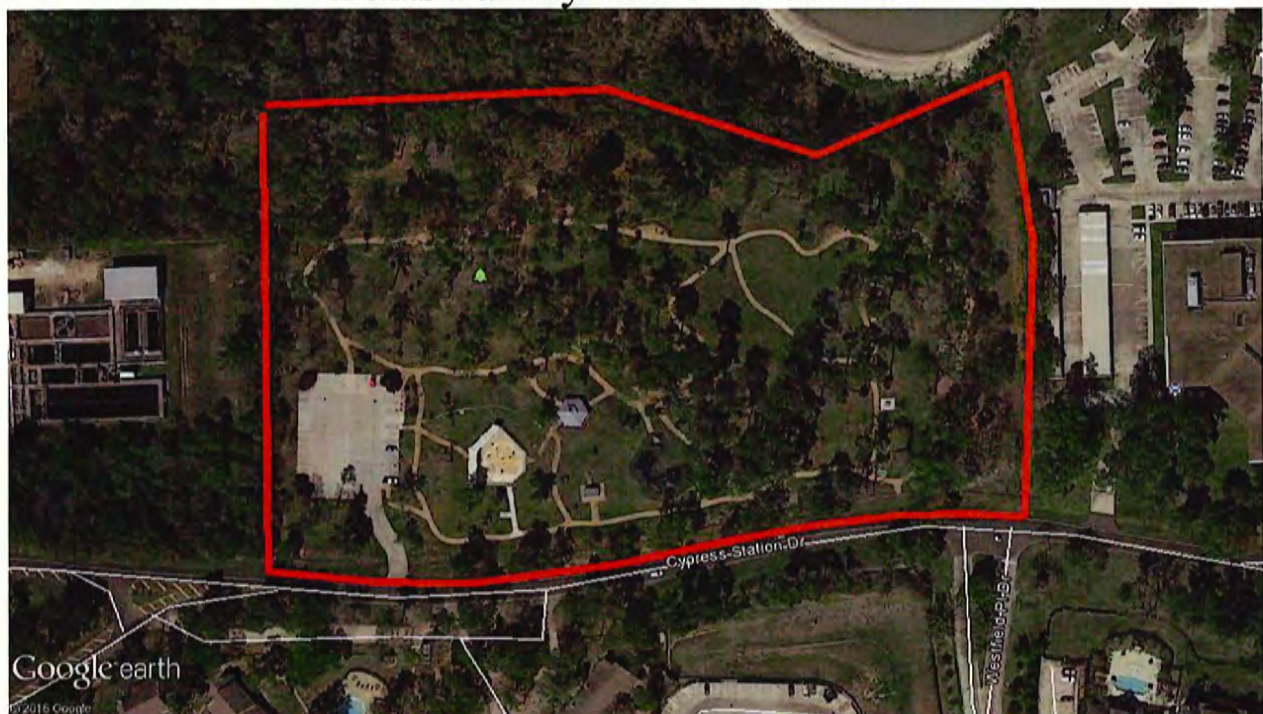
Urban Southwest





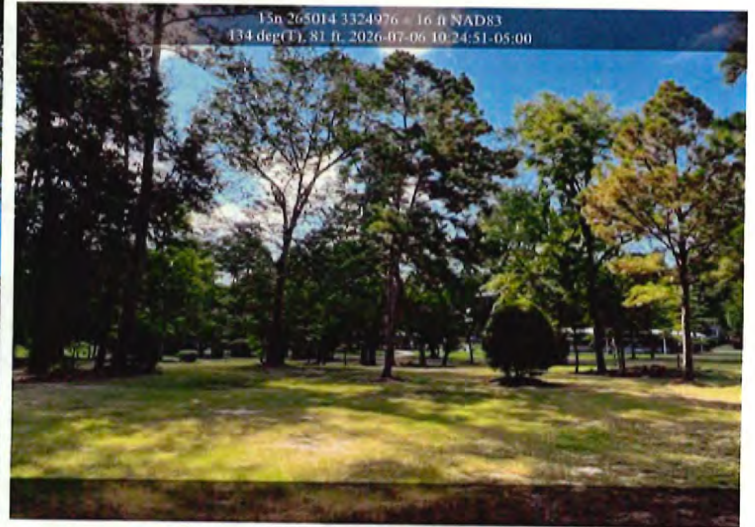
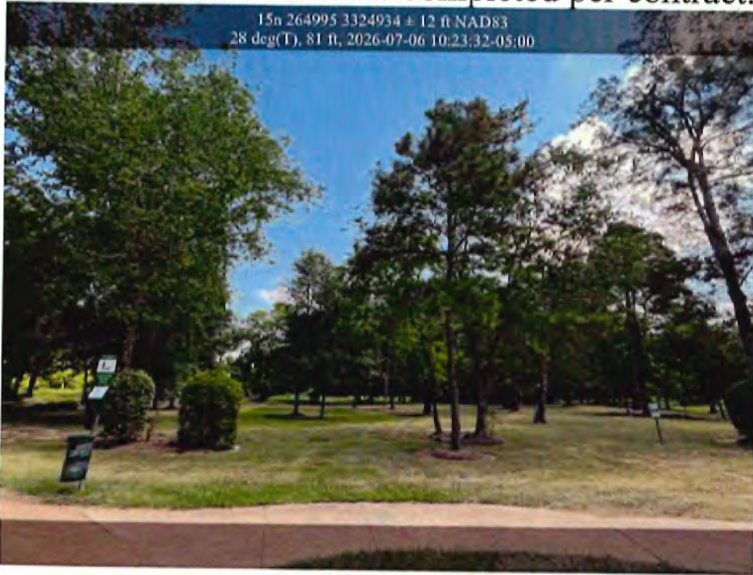


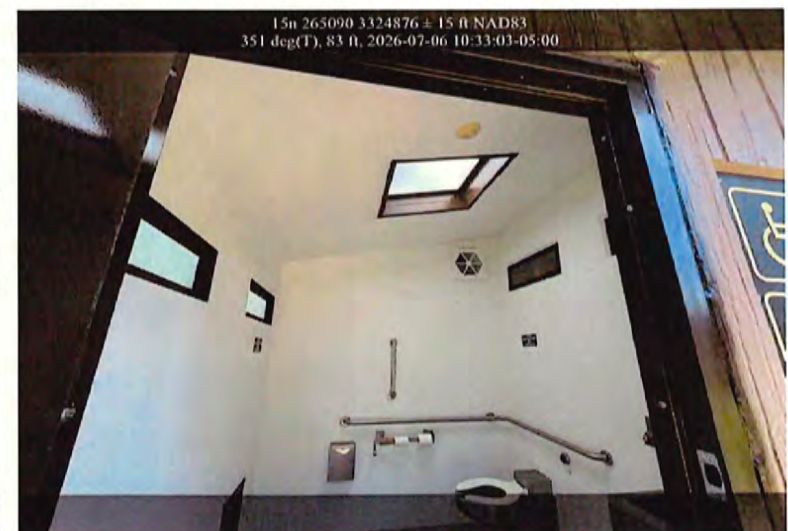
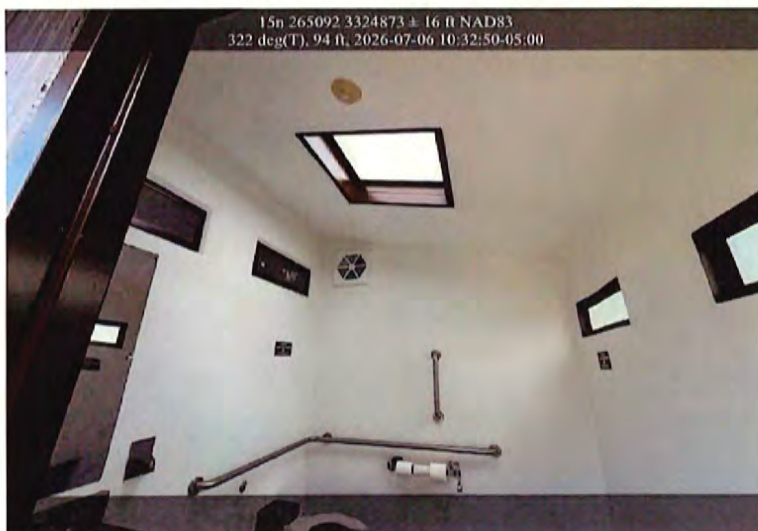
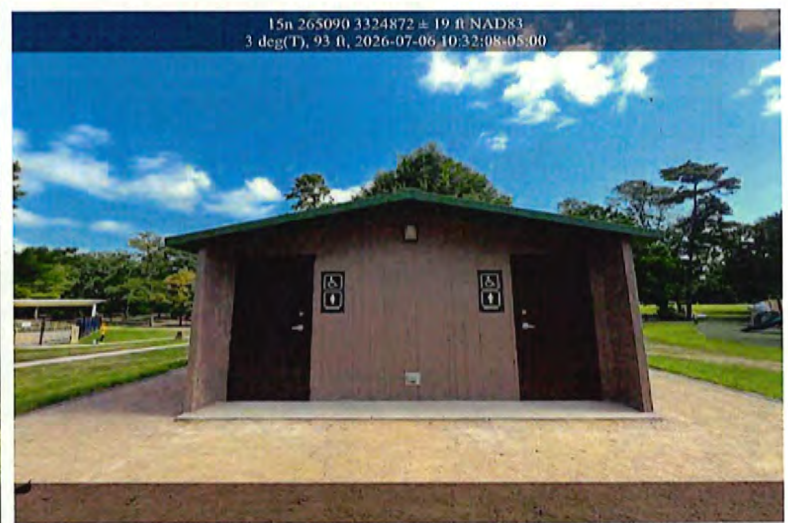
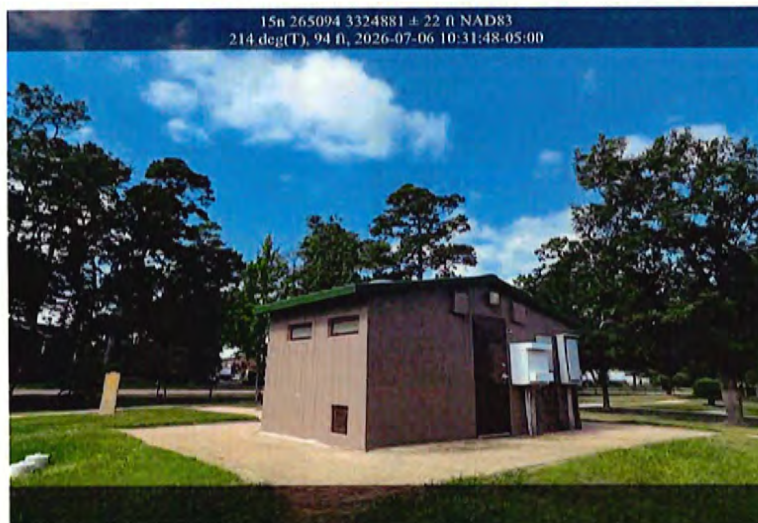
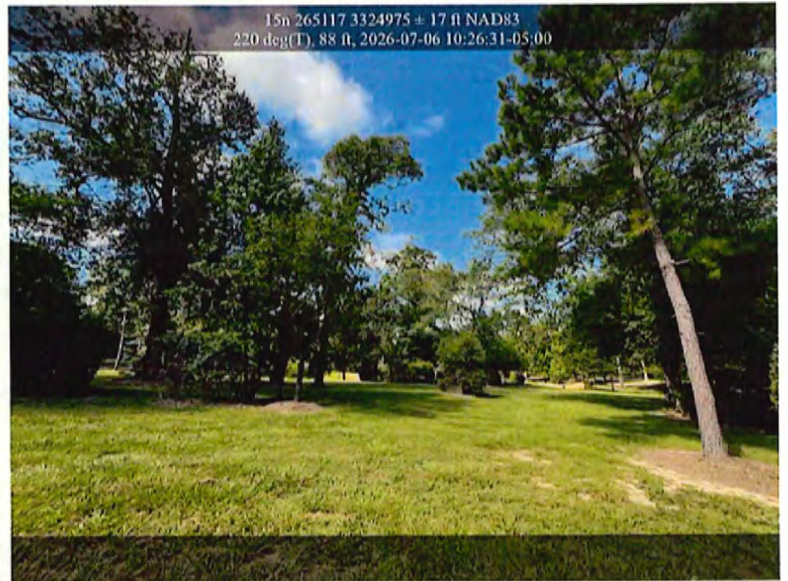
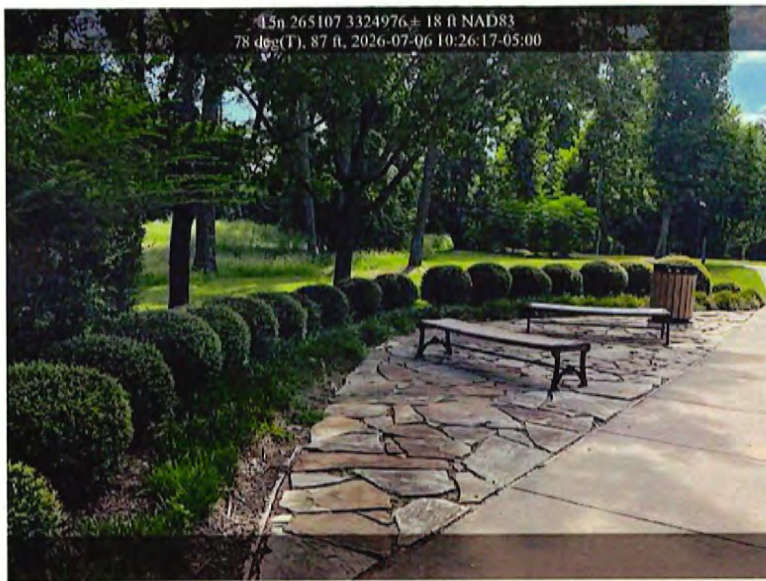
Lents Family Parks – East Park



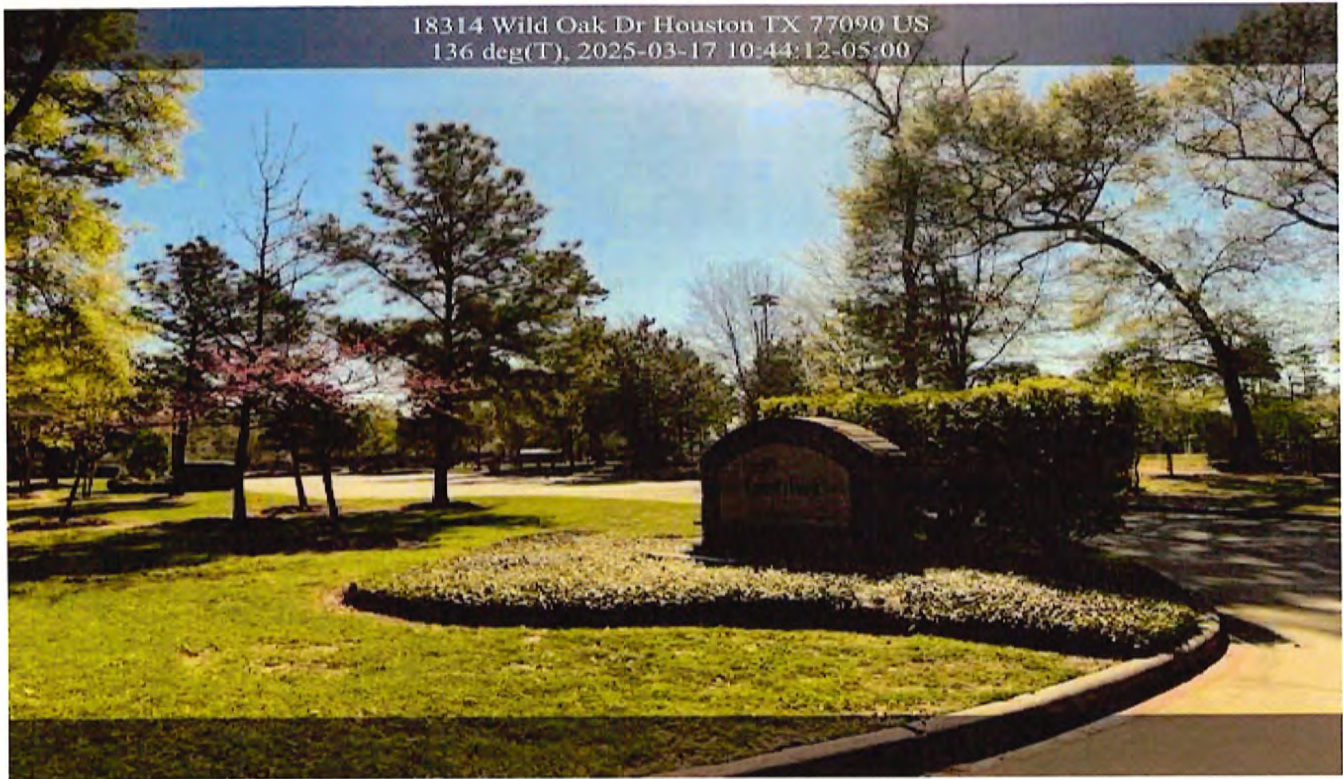
I. East Park

- Maintenance completed per contract.







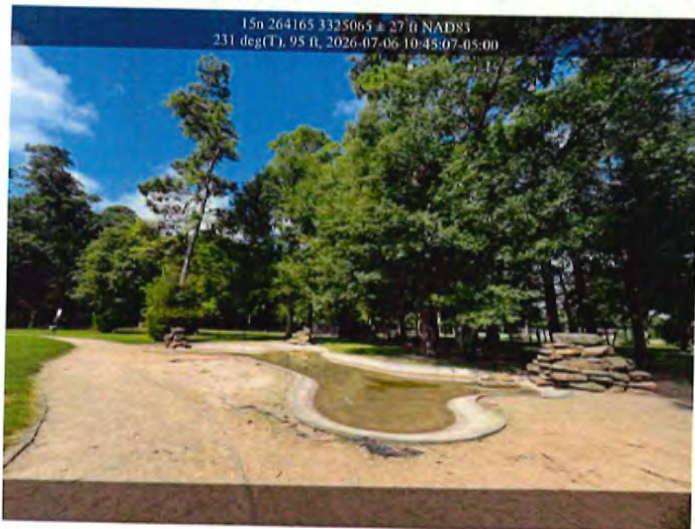
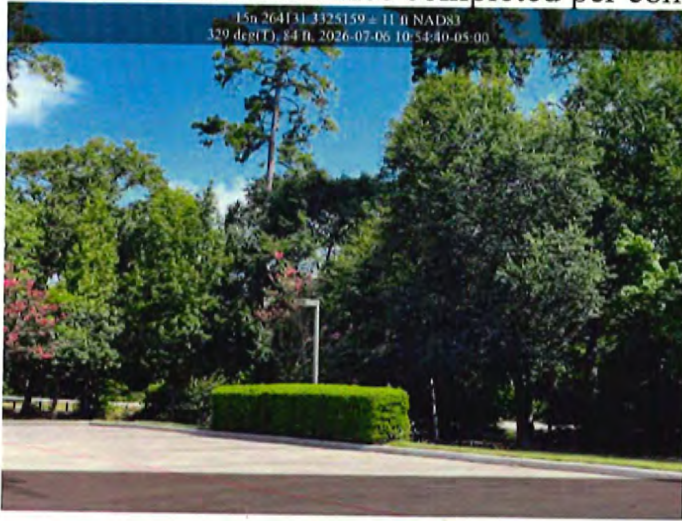


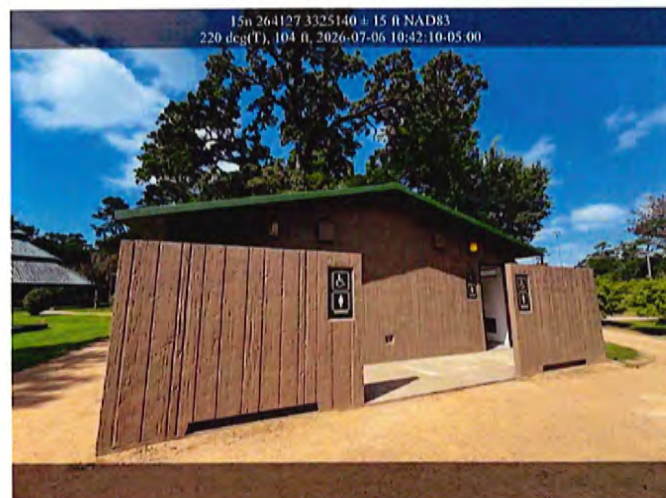
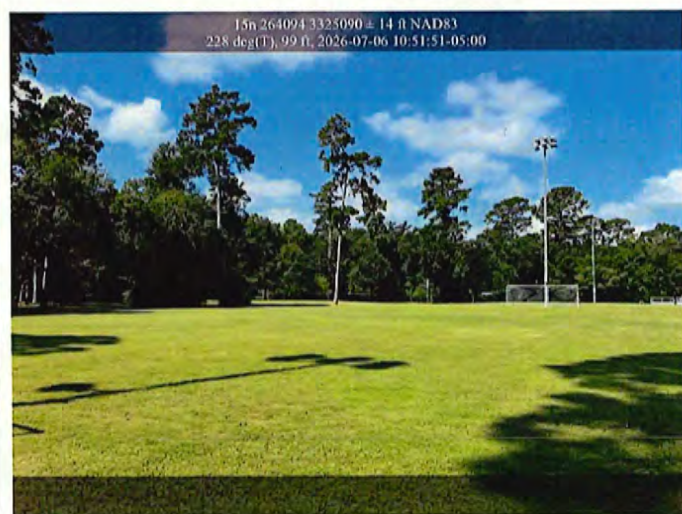
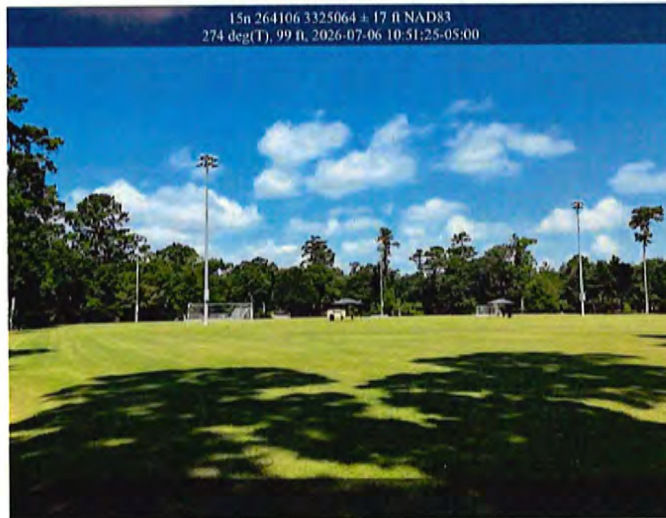
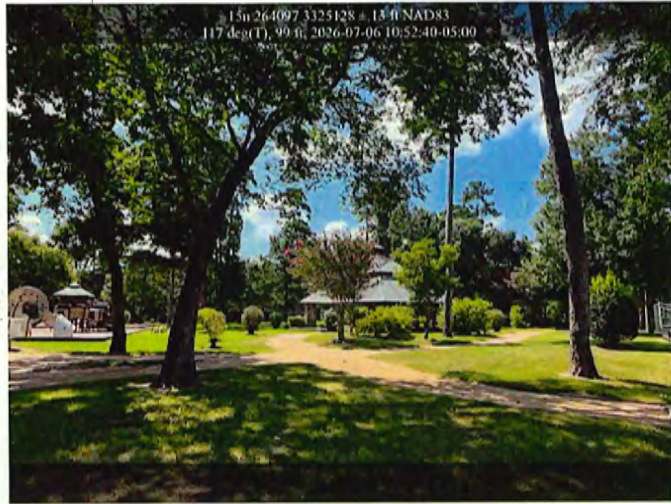
Lents Family Parks – West Park

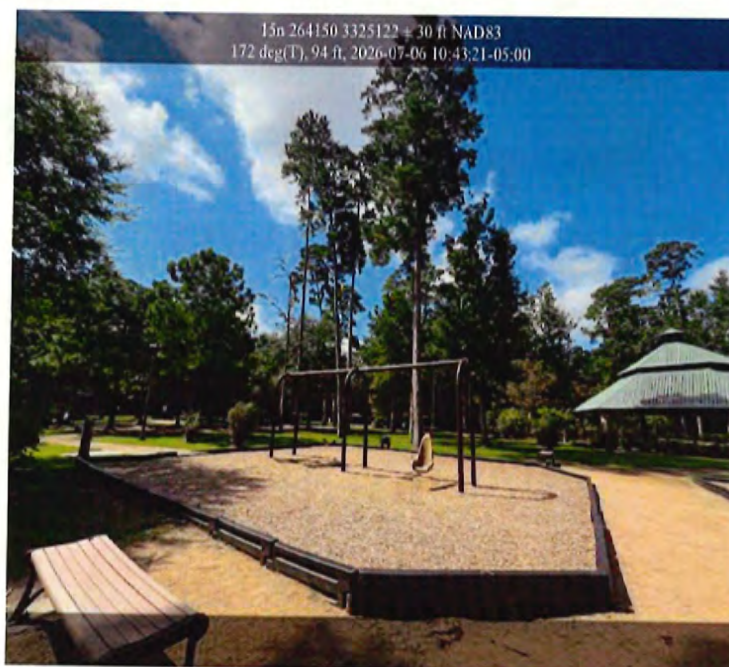


I. West Park

- Maintenance completed per contract.

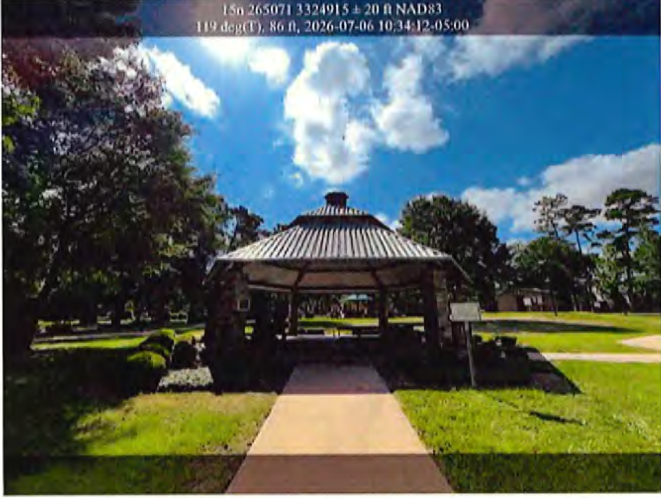






EAST

WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	11	11
February	16	17
March	27	15
April	23	14
May	13	25
June	24	13
July	19	11
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!

15n 264956 3323392 $\pm$ 12 ft NAD83
161 deg(T), 115 ft, 2026-07-16 07:56:02-05:00



15n 264956 3323392 $\pm$ 12 ft NAD83
231 deg(T), 115 ft, 2026-07-16 07:55:56-05:00



15n 264811 3323348 $\pm$ 51 ft NAD83
132 deg(T), 117 ft, 2026-07-16 07:57:29-05:00



15n 264956 3323392 $\pm$ 12 ft NAD83
235 deg(T), 115 ft, 2026-07-16 07:56:06-05:00



15n 264811 3323347 $\pm$ 42 ft NAD83
222 deg(T), 116 ft, 2026-07-16 07:57:39-05:00



15n 264811 3323348 $\pm$ 56 ft NAD83
130 deg(T), 117 ft, 2026-07-16 07:57:26-05:00





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

Bookkeeper's Report | July 16, 2026

CNP Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



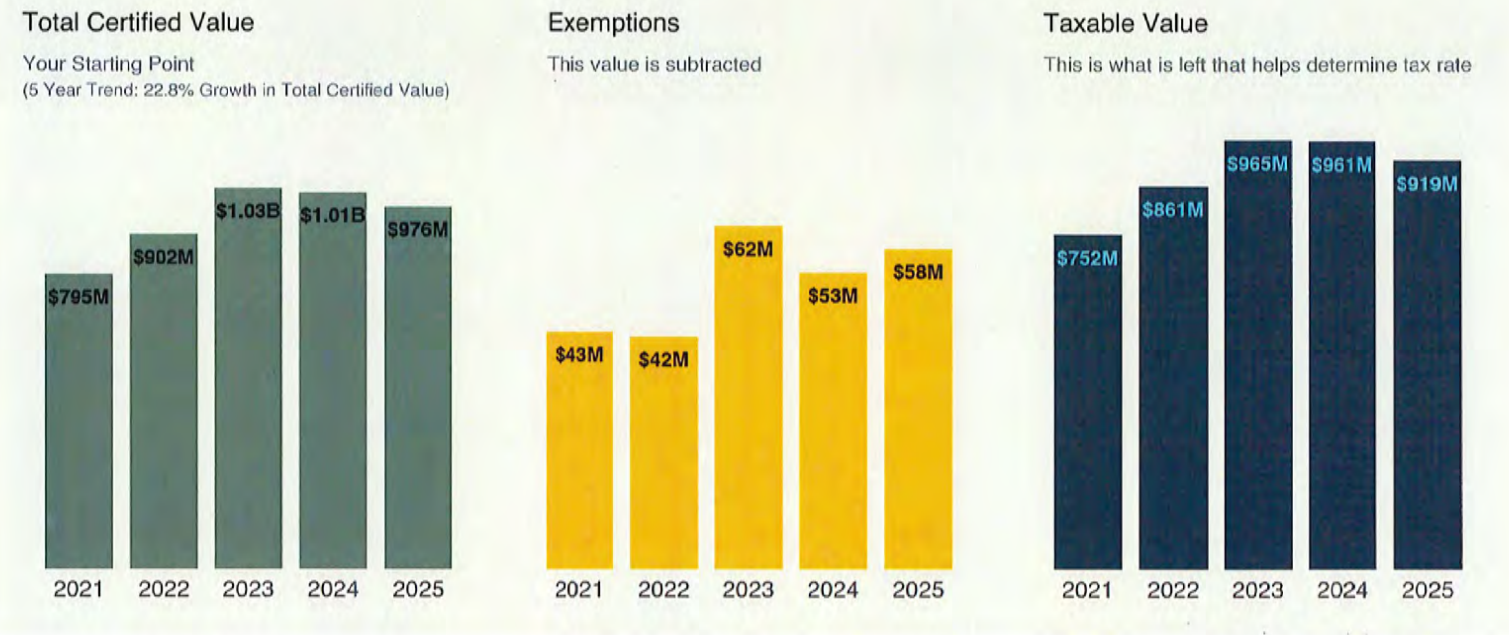
CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

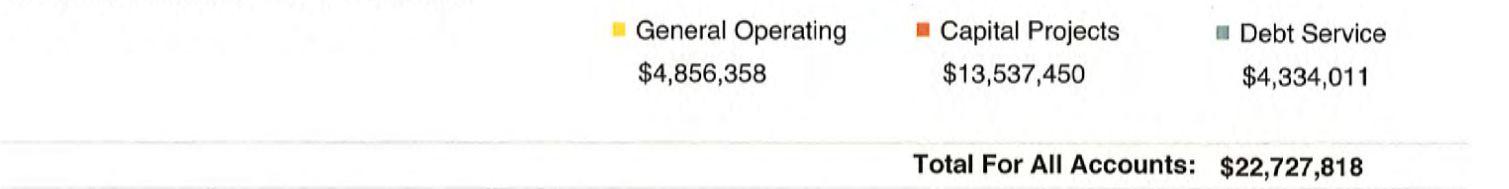


Spotlight On The Components That Make Up Your District's Taxable Value

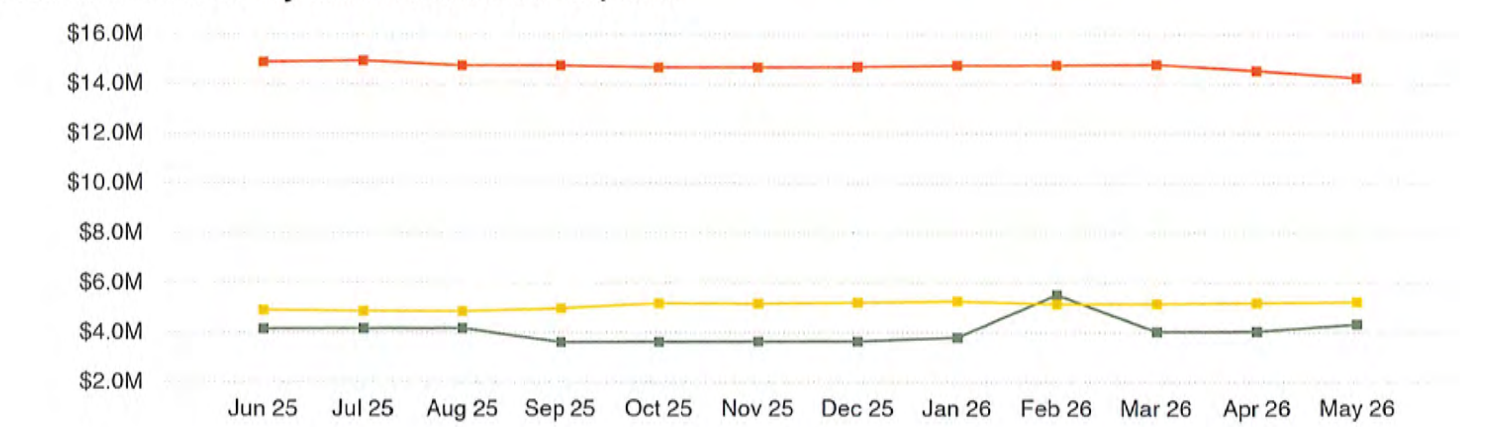
Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.



Account Balance | As of 07/16/2026



Account Balance By Month | June 2025 - May 2026



Monthly Financial Summary - General Operating Fund

CNP Utility District - GOF



Account Balance Summary

Balance as of 06/25/2026 **\$4,890,810**

Receipts 720,256

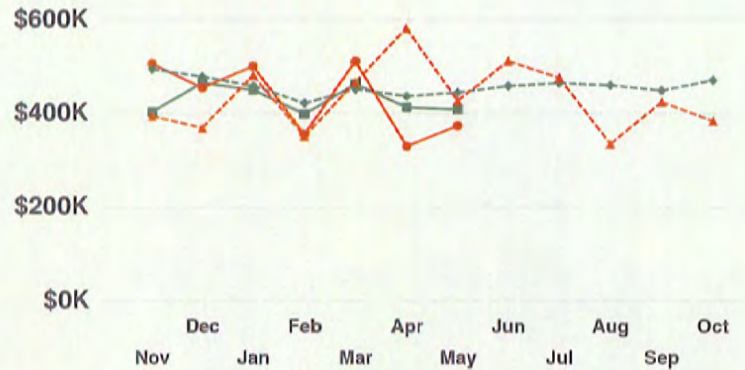
Disbursements (754,708)

Balance as of 07/16/2026 **\$4,856,358**

Overall Revenues & Expenditures

By Month (Year to Date)

Current Year Revenues Prior Year Revenues
Current Year Expenditures Prior Year Expenditures



May 2026

Revenues

Actual	Budget	Over/(Under)
\$408,999	\$487,261	(\$78,262)

Expenditures

Actual	Budget	Over/(Under)
\$373,845	\$388,596	(\$14,752)

November 2025 - May 2026 (Year to Date)

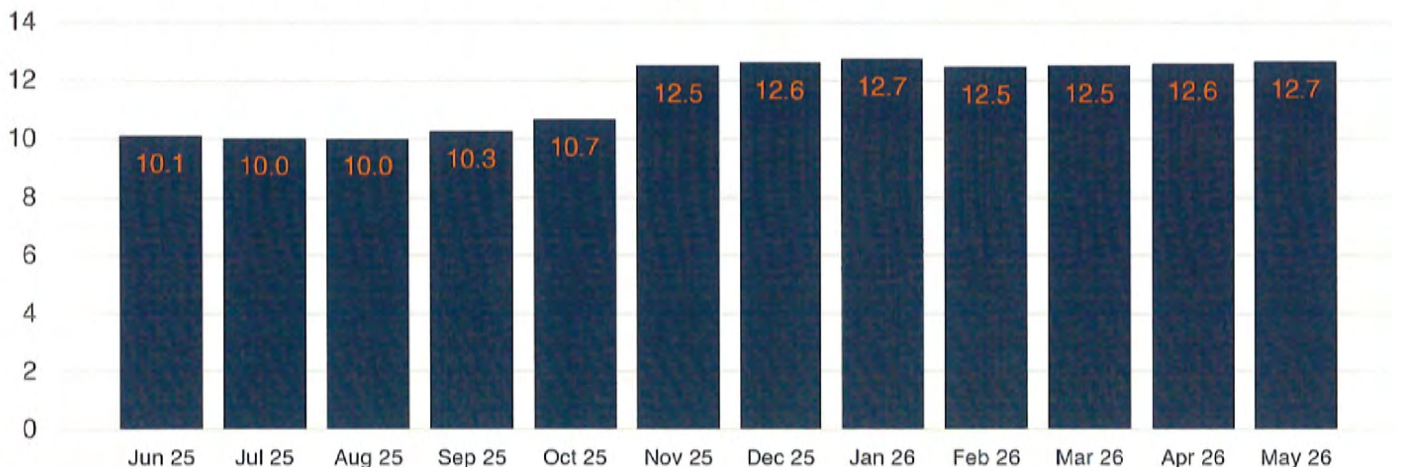
Revenues

Actual	Budget	Over/(Under)
\$3,003,729	\$2,871,360	\$132,369

Expenditures

Actual	Budget	Over/(Under)
\$3,034,046	\$3,044,055	(\$10,009)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/25/2026				\$58,443.46
Receipts				
	Transfer from Lockbox		340,378.93	
	City of Houston - Sales Tax		68,209.76	
	Interest Earned on Checking		18.65	
Total Receipts				\$408,607.34
Disbursements				
16518	AT&T.	Telephone Expense	(279.10)	
16519	CenterPoint Energy	Utilities Expense	(62.29)	
16520	Comcast	Internet Expense	(329.94)	
16521	Comcast	Internet Expense	(610.40)	
16522	North Harris County Regional Water Author	Pumpage Fees	(47,639.63)	
16523	Reliant	Utility Expense	(21,701.94)	
16524	Republic Services, Inc.	Garbage Expense	(3,595.89)	
16525	Christopher Cockrell	Lents Family Park - Security Patrol	(2,400.00)	
16526	Daniel Blackledge	Lents Family Park - Security Patrol	(1,280.00)	
16527	Donald Steward	Lents Family Park - Security Patrol	(3,480.00)	
16528	Justin Wilkerson	Lents Family Park - Security Patrol	(2,560.00)	
16529	Mark Herman	Lents Family Park - Security Patrol	(1,925.00)	
16530	Naveed Jamil	Lents Family Park - Security Patrol	(1,640.00)	
16531	A & S Engineers, Inc.	Engineering Fees	(10,078.95)	
16532	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(83,709.97)	
16533	Eastex Environmental Laboratory, Inc	Laboratory Fees	(6,338.00)	
16534	Erock ON-Site LLC	Generator Program - Energy Charges	(4,186.45)	
16535	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,223.41)	
16536	GJ Fuels, LLC	Off-Road Diesel	(4,607.20)	
16537	Harris County Treasurer	Security Expense	(82,962.00)	
16538	Hawkins, Inc	Chemicals Expense	(6,635.92)	
16539	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,187.75)	
16540	Municipal District Services, LLC	Maintenance & Operations	(99,703.64)	
16541	PVS DX, Inc	Chemicals Expense	(2,607.28)	
16542	Ready Maintenance LLC	Mowing Expense	(2,923.00)	
16543	Touchstone District Services	Website Hosting & Maintenance	(295.00)	
16544	Water Utility Services, Inc.	Chemical & Lab Expense	(5,802.25)	
16545	Marks Richardson, P.C.	Legal Fees	(6,468.23)	
16546	AT&T.	Telephone Expense	0.00	
16547	CenterPoint Energy	Utilities Expense	0.00	
16548	Comcast	Internet Expense	0.00	
16549	Comcast	Internet Expense	0.00	
16550	North Harris County Regional Water Author	Pumpage Fees	0.00	
16551	Reliant	Utility Expense	0.00	
16552	Republic Services, Inc.	Garbage Expense	0.00	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
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 - 6/24/26	(204.10)	
Payroll	Kirk O'Neal.	Fees of Office - 6/24/26	(220.78)	
Payroll	Keith Brown.	Fees of Office - 6/24/26	(215.70)	
Payroll	Ed Hudson.	Fees of Office - 6/24/26	(214.98)	
Total Disbursements				(\$414,304.00)
Balance as of 07/16/2026				\$52,746.80

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/25/2026				\$77,463.48
Receipts				
	Accounts Receivable		231,365.12	
	Accounts Receivable		59,889.78	
Total Receipts				\$291,254.90
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Sweep	CNP Utility District - OP	Transfer to Checking	(340,378.93)	
Total Disbursements				(\$340,403.93)
Balance as of 07/16/2026				\$28,314.45

Actual vs. Budget Comparison

CNP Utility District - GOF



			May 2026			November 2025 - May 2026		
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	56,540	82,940	(26,400)	464,907	381,524	83,383	829,400
14102	NHCRWA Fees	109,324	139,120	(29,796)	737,762	639,952	97,810	1,391,200
14103	NHCRWA - Capital & Interest	47,514	47,514	0	332,596	332,596	0	570,165
14110	NHCRWA - Credit	3,016	3,016	0	21,109	21,109	0	36,187
Total Water Revenue		216,394	272,589	(56,196)	1,556,375	1,375,181	181,193	2,826,952
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	50,491	57,704	(7,213)	389,904	375,076	14,828	721,300
14203	Grease Trap	4,800	4,764	36	33,899	33,349	550	57,170
Total Wastewater Revenue		55,291	62,468	(7,178)	423,803	408,425	15,378	778,470
Sales Tax Revenue								
14401	Sales Tax-COH	51,884	57,270	(5,386)	395,833	423,220	(27,388)	724,300
Total Sales Tax Revenue		51,884	57,270	(5,386)	395,833	423,220	(27,388)	724,300
Tap Connection Revenue								
14501	Tap Connections	0	0	0	12,970	0	12,970	0
14502	Inspection Fees	575	300	275	725	2,100	(1,375)	3,600
Total Tap Connection Revenue		575	300	275	13,695	2,100	11,595	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	76,952	75,000	1,952	522,560	525,000	(2,440)	900,000
Total Parks & Recreation Revenue		76,952	75,000	1,952	522,560	525,000	(2,440)	900,000
Administrative Revenue								
14702	Penalties & Interest	1,103	5,483	(4,380)	15,289	38,383	(23,094)	65,800
Total Administrative Revenue		1,103	5,483	(4,380)	15,289	38,383	(23,094)	65,800
Interest Revenue								
14801	Interest Earned on Checking	18	200	(182)	748	1,400	(652)	2,400
14802	Interest Earned on Temp. Invest	6,783	13,783	(7,000)	75,427	96,483	(21,056)	165,400
Total Interest Revenue		6,801	13,983	(7,182)	76,175	97,883	(21,708)	167,800
Other Revenue								
15801	Miscellaneous Income	0	167	(167)	0	1,167	(1,167)	2,000
Total Other Revenue		0	167	(167)	0	1,167	(1,167)	2,000
Total Revenues		408,999	487,261	(78,262)	3,003,729	2,871,360	132,369	5,468,922

Expenditures

Water Service

16101 Billing Service Fees - Water	7,952	8,217	(265)	56,308	57,517	(1,209)	98,600
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Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2026			November 2025 - May 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16103 NHCRWA - Pumpage Fee	90,511	46,961	43,550	465,072	216,021	249,051	469,610
16104 NHCRWA - Purchase Water	0	43,640	(43,640)	170,031	523,684	(353,653)	727,340
16105 Maintenance & Repairs - Water	23,130	27,014	(3,884)	231,267	189,099	42,168	324,170
16107 Chemicals - Water	6,718	4,975	1,743	34,154	34,825	(671)	59,700
16108 Laboratory Expense - Water	380	1,833	(1,453)	7,829	12,833	(5,004)	22,000
16109 Mowing - Water	1,462	1,058	403	7,012	7,408	(397)	12,700
16110 Utilities - Water	10,562	9,792	770	70,173	68,542	1,631	117,500
16111 Reconnections	37	0	37	366	0	366	0
16112 Disconnect Expense	230	0	230	1,679	0	1,679	0
16114 Telephone Expense - Water	200	208	(9)	1,424	1,458	(34)	2,500
16115 Meter Replacement	0	1,233	(1,233)	0	8,633	(8,633)	14,800
16116 Permit Expense - Water	0	4,208	(4,208)	19,302	29,458	(10,157)	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	21,350	(9,113)	36,600
Total Water Service	141,181	152,190	(11,009)	1,077,504	1,174,529	(97,025)	1,939,720
Wastewater Service							
16201 Billing Service Fees-Wastewater	7,952	8,217	(265)	56,308	57,517	(1,209)	98,600
16203 Sanitary Lift Station Exp	23	1,333	(1,310)	20,955	9,333	11,621	16,000
16205 Maint & Repairs - Wastewater	13,218	15,150	(1,932)	162,378	106,050	56,328	181,800
16206 Storm Water Pump Station Exp	0	208	(208)	1,794	1,458	336	2,500
16207 Chemicals - Wastewater	4,349	4,567	(218)	45,613	31,967	13,646	54,800
16208 Laboratory Fees - Wastewater	6,338	8,575	(2,237)	53,225	60,025	(6,800)	102,900
16209 Mowing - Wastewater	1,462	1,025	437	7,012	7,175	(164)	12,300
16210 Utilities - Wastewater	16,017	17,000	(983)	112,793	119,000	(6,207)	204,000
16211 Utilities - Lift Station	18	17	2	112	117	(4)	200
16212 Sludge Removal	0	7,258	(7,258)	57,052	50,808	6,244	87,100
16214 Telephone Expense - Wastewater	50	52	(2)	347	362	(15)	620
16215 Grease Trap Expense	8,466	4,693	3,773	33,790	32,853	937	56,320
16216 Permit Expense - Wastewater	0	1,318	(1,318)	0	9,223	(9,223)	15,810
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	651	3,700	(3,049)	3,700
Total Wastewater Service	57,892	69,413	(11,520)	552,029	489,588	62,442	836,650
Garbage Service							
16301 Garbage Expense	3,602	2,783	820	22,430	19,478	2,952	33,390
Total Garbage Service	3,602	2,783	820	22,430	19,478	2,952	33,390
Storm Water Quality							
16404 Mowing - Detention	2,614	2,108	505	17,301	14,758	2,542	25,300
Total Storm Water Quality	2,614	2,108	505	17,301	14,758	2,542	25,300

Actual vs. Budget Comparison

CNP Utility District - GOF



May 2026			November 2025 - May 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
400	3,508	(3,108)	38,301	24,558	13,742	42,100
400	3,508	(3,108)	38,301	24,558	13,742	42,100
1,191	1,233	(42)	8,339	8,633	(295)	14,800
0	0	0	13,821	13,800	21	13,800
41,653	25,400	16,253	258,036	177,800	80,236	304,800
82	175	(93)	605	1,225	(620)	2,100
42,926	26,808	16,118	280,801	201,458	79,343	335,500
0	43	(43)	0	303	(303)	520
5,819	4,750	1,069	39,087	33,250	5,837	57,000
0	0	0	29,500	29,100	400	29,100
2,334	7,083	(4,750)	20,652	49,583	(28,931)	85,000
1,059	5,417	(4,358)	15,162	37,917	(22,755)	65,000
0	0	0	1,200	950	250	950
88	0	88	88	0	88	10,000
400	250	150	1,758	1,750	8	3,000
0	4,000	(4,000)	8,000	12,000	(4,000)	16,000
6,542	5,698	844	45,992	52,910	(6,918)	81,400
0	242	(242)	0	1,692	(1,692)	2,900
473	492	(19)	3,200	3,442	(242)	5,900
0	25	(25)	17	175	(158)	300
305	42	263	552	292	260	500
213	175	38	1,434	1,225	209	2,100
5,614	0	5,614	128,425	128,200	225	128,200
0	0	0	750	750	0	750
549	425	124	2,246	2,975	(729)	5,100
55	308	(253)	315	2,158	(1,843)	3,700
61	62	(1)	399	432	(33)	740
0	375	(375)	1,500	2,625	(1,125)	4,500
320	300	20	4,907	2,100	2,807	3,600
0	0	0	4,180	4,200	(20)	4,200
0	767	(767)	0	5,367	(5,367)	9,200
150	0	150	6,195	3,000	3,195	3,000
23,981	30,453	(6,472)	315,559	376,395	(60,837)	522,660
16,275	14,358	1,917	101,045	100,508	537	172,300

Actual vs. Budget Comparison

CNP Utility District - GOF



	May 2026			November 2025 - May 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Security Service							
16802 Internet - Security Cameras	775	1,300	(525)	6,666	9,100	(2,434)	15,600
16803 Security Patrol Expense	82,958	84,392	(1,434)	580,927	590,742	(9,815)	1,012,700
Total Security Service	100,008	100,050	(42)	688,638	700,350	(11,712)	1,200,600
Payroll Expense							
17101 Payroll Expenses	1,105	1,108	(3)	6,630	7,758	(1,128)	13,300
17102 Payroll Administration	50	50	0	350	350	0	600
17103 Payroll Tax Expense	85	83	1	507	583	(76)	1,000
Total Payroll Expense	1,240	1,242	(2)	7,487	8,692	(1,205)	14,900
Other Expense							
17802 Miscellaneous Expense	0	42	(42)	39	292	(252)	500
Total Other Expense	0	42	(42)	39	292	(252)	500
Total Expenditures	373,845	388,596	(14,752)	3,000,089	3,010,098	(10,009)	4,951,320
Total Revenues (Expenditures)	35,154	98,664	(63,510)	3,641	(138,738)	142,378	517,602
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	33,957	33,957	0	55,000
Total Capital Outlay	0	0	0	33,957	33,957	0	55,000
Total Other Expenditures	0	0	0	33,957	33,957	0	55,000
Total Other Revenues (Expenditures)	0	0	0	(33,957)	(33,957)	0	(55,000)
Excess Revenues (Expenditures)	35,154	98,664	(63,510)	(30,317)	(172,695)	142,378	462,602

Park Expenses

CNP Utility District

November 2025 - October 2026

	<u>June</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	18,577	25,400	(6,823)	276,613	203,200	73,413	304,800
16801 · Park Security Patrol	11,305	14,358	(3,053)	112,350	114,867	(2,517)	172,300
16604 · Park Utilities	89	175	(86)	695	1,400	(705)	2,100
Total Expense	29,971	39,933	(9,962)	389,658	319,467	70,191	479,200

	<u>July</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - July 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 · Park Maintenance	9,637	25,400	(15,763)	286,250	228,600	57,650	304,800
16801 · Park Security Patrol	12,005	14,358	(2,353)	124,355	129,225	(4,870)	172,300
16604 · Park Utilities	0	175	(175)	695	1,575	(880)	2,100
Total Expense	21,642	39,933	(18,291)	411,300	359,400	51,900	479,200

Patrol Detail History

CNP Utility District

Total Hours Worked

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	0	0	0	0	0	0	0	0	0	202	312	320	834
2012	382	320	320	410	320	395	319	307	398	320	305	400	4,196
2013	315	399	311	320	318	341	479	382	402	313	392	305	4,277
2014	324	397	392	248	322	403	328	383	348	330	411	328	4,214
2015	324	379	312	324	401	240	400	394	322	315	395	332	4,138
2016	413	332	327	405	320	330	411	350	316	403	327	332	4,266
2017	404	320	328	393	328	329	408	329	386	329	323	408	4,285
2018	332	331	331	326	415	486	263	336	403	347	325	316	4,211
2019	391	405	331	333	321	417	391	260	405	336	380	332	4,302
2020	336	408	379	392	414	392	329	340	418	339	411	342	4,500
2021	423	339	343	342	416	257	421	420	339	412	344	344	4,400
2022	426	338	341	420	351	349	431	337	349	435	349	357	4,483
2023	426	351	344	433	336	329	405	321	388	334	338	396	4,401
2024	334	329	398	307	329	334	409	341	413	407	325	330	4,256
2025	410	337	336	317	409	336	423	336	342	405	328	337	4,316
2026	375	352	359	362	377	331							2,156

Total Amount

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,360	\$11,430	\$12,170	\$30,960
2012	14,545	12,180	12,140	15,635	12,220	15,095	12,070	11,615	15,080	12,185	11,515	15,130	\$159,410
2013	11,870	15,165	11,840	12,240	12,300	13,260	18,645	14,050	16,390	12,140	15,240	11,775	\$164,915
2014	12,500	15,360	15,155	9,595	12,450	15,585	12,700	14,860	13,425	12,765	15,915	12,660	\$162,970
2015	12,535	14,750	12,080	12,540	15,560	9,275	15,505	15,265	12,465	12,195	15,650	12,840	\$160,660
2016	16,005	12,860	12,660	15,725	12,390	12,800	15,910	13,210	12,295	15,655	12,685	12,880	\$165,075
2017	15,690	12,440	12,695	15,305	12,720	12,755	15,855	12,860	14,950	12,770	12,545	15,825	\$166,410
2018	12,860	12,785	12,835	12,635	16,075	18,855	10,100	12,995	15,610	13,445	12,610	12,220	\$163,025
2019	15,190	15,750	12,845	12,915	12,775	15,650	15,150	10,045	15,735	13,015	14,795	12,870	\$166,735
2020	13,020	15,855	14,620	7,430	16,045	15,215	12,735	13,160	16,205	13,125	15,925	13,230	\$166,565
2021	16,380	13,125	13,260	13,245	16,130	9,905	16,310	16,275	13,125	15,995	13,300	13,300	\$170,350
2022	16,485	13,090	13,195	16,275	13,545	13,475	16,665	12,955	13,475	16,800	13,475	13,775	\$173,210
2023	16,485	13,530	13,300	16,730	13,020	12,775	15,750	12,485	15,125	12,935	13,090	15,420	\$170,645
2024	12,950	12,775	15,505	12,705	12,775	12,950	15,885	13,195	16,030	15,820	12,555	12,790	\$165,935
2025	15,925	13,055	13,020	12,275	15,880	13,020	16,340	13,020	13,220	15,750	12,740	13,055	\$167,300
2026	14,535	13,580	13,945	14,010	14,680	13,020							\$83,770

Balance Sheet as of 05/31/2026

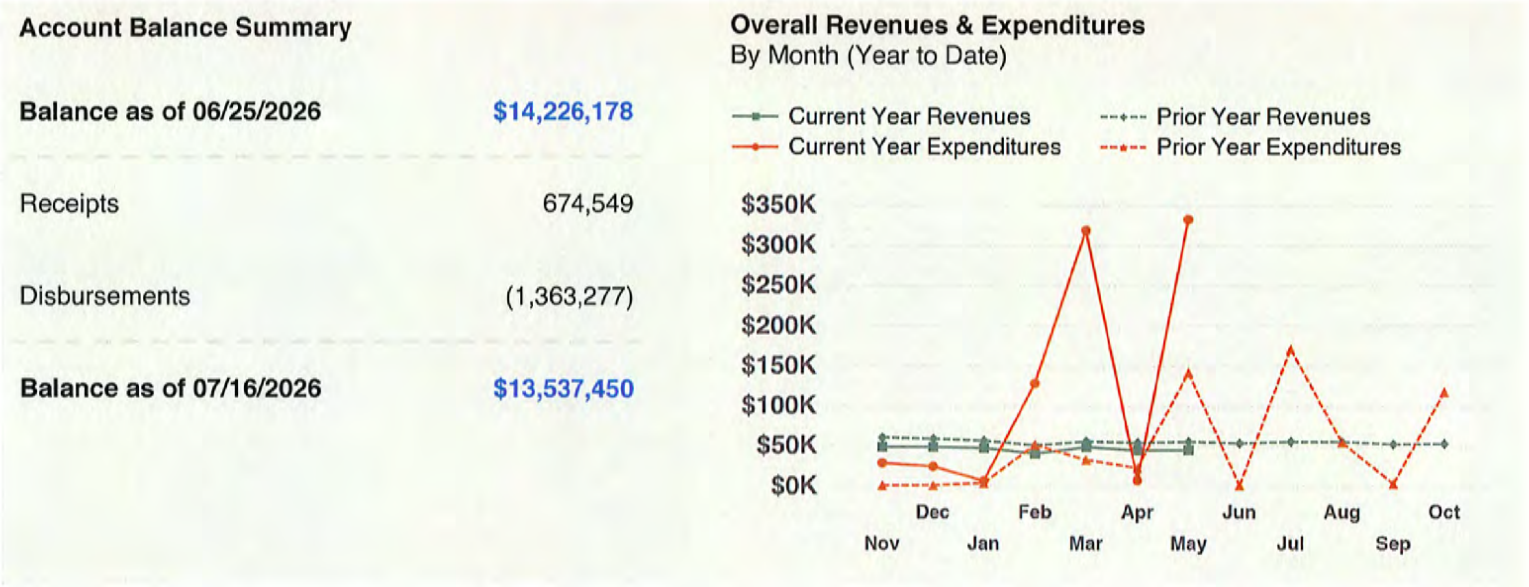
CNP Utility District - GOF



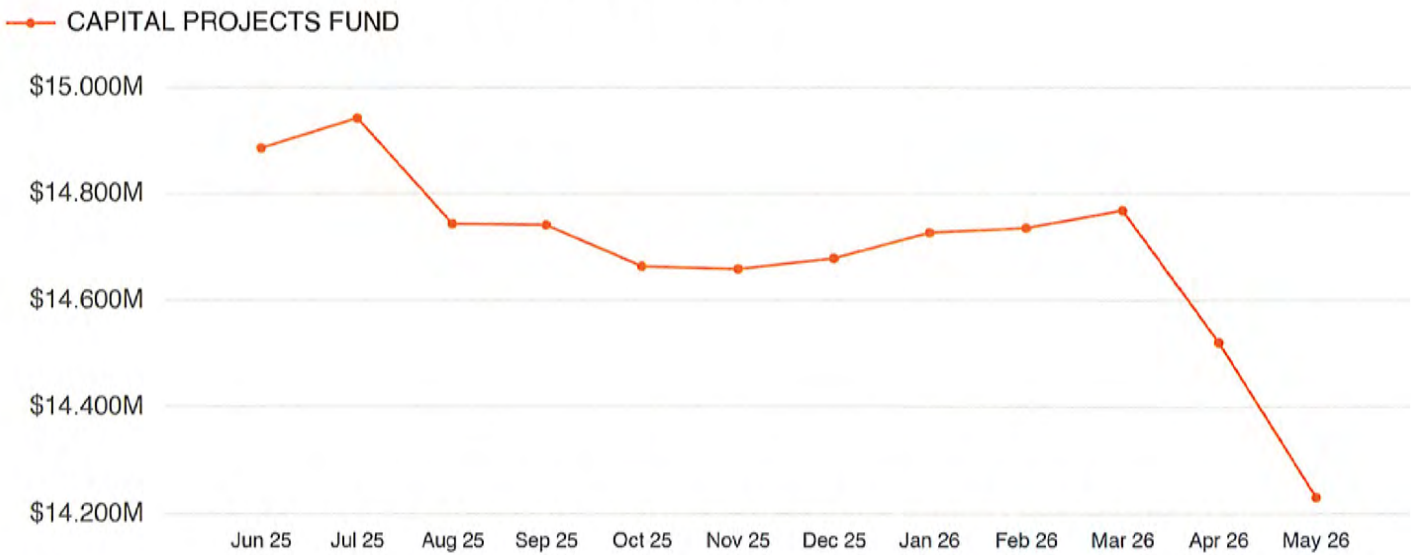
Assets	
Bank	
11101 Cash in Bank	\$401,505
11102 Lockbox	77,463
Total Bank	\$478,968
Investments	
11201 Time Deposits	\$4,744,755
Total Investments	\$4,744,755
Receivables	
11301 Accounts Receivable	\$571,702
11305 Accrued Interest	30,464
11306 Due From City of Houston-SalesT	118,246
Total Receivables	\$720,412
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	\$2,100
Total Assets	\$5,946,235
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$56,312
Total Accounts Payable	\$56,312
Deposits	
12601 Customer Meter Deposits	\$557,143
12602 Deposits - Other	11,859
Total Deposits	\$569,002
Total Liabilities	\$625,314
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,351,237
Total Unassigned Fund Balance	\$5,351,237
Net Income	(\$30,317)
Total Equity	\$5,320,921
Total Liabilities & Equity	\$5,946,235

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance By Month | June 2025 - May 2026



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/25/2026				\$102,202.23
Receipts				
	Transfer from Money Market		630,787.31	
Total Receipts				\$630,787.31
Disbursements				
1666	W.W. Payton Corporation	VOID: Pay App #1 - MCC Building	0.00	
1672	A & S Engineers, Inc.	Engineering Fees - Water Plant No. 1 -	(5,259.54)	
1673	W.W. Payton Corporation	Pay App #3 - MCC Building	(625,500.00)	
1674	W.W. Payton Corporation	Pay App #1 - MCC Building	(101,700.00)	
Fees	Central Bank	Bank Service Charge	(30.00)	
Total Disbursements				(\$732,489.54)
Balance as of 07/16/2026				\$500.00

District Debt Summary as of 07/16/2026

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 07/16/2026

CNP Utility District



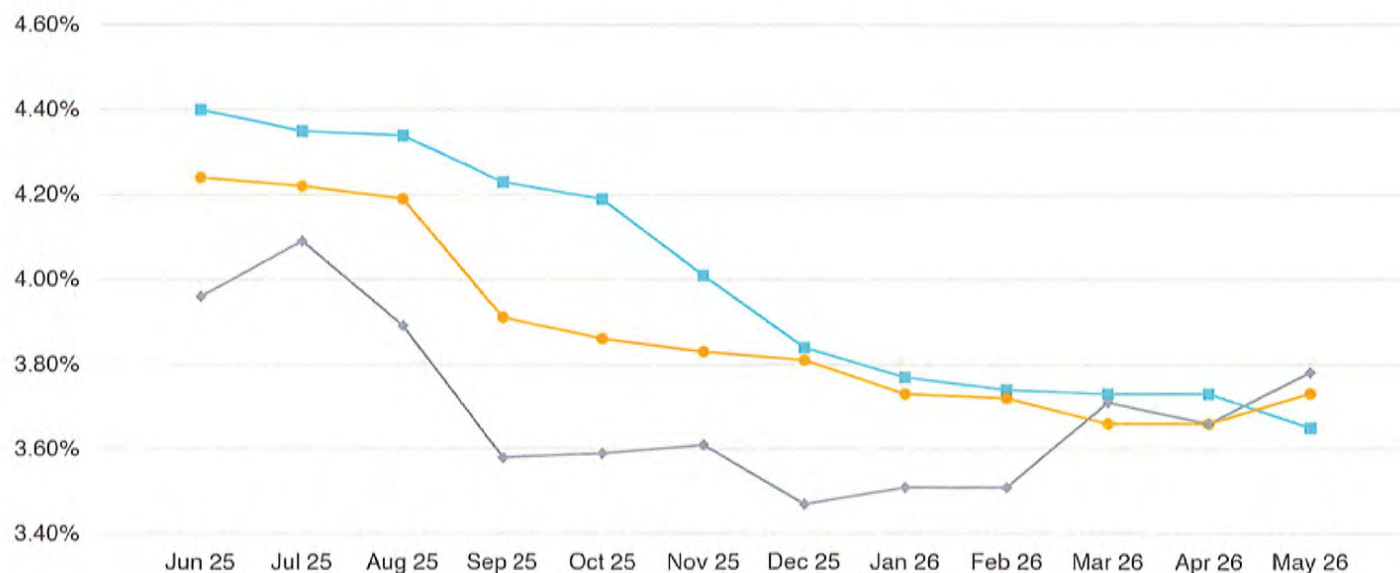
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,856,358	Funds Available to Invest \$13,537,450	Funds Available to Invest \$4,334,011	Funds Available to Invest N/A
Funds Invested \$4,775,296	Funds Invested \$13,536,950	Funds Invested \$4,334,011	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	3.67%	180 Days	3.90%	180 Days	3.92%
		270 Days	3.71%	270 Days	3.92%
		1 Yr	3.78%	1 Yr	3.93%
		13 Mo	1.58%	13 Mo	N/A
		18 Mo	2.29%	18 Mo	0.00%
		2 Yr	1.81%	2 Yr	4.10%

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

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

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



Account Balance as of 07/16/2026

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK (XXXX8331)	07/27/2025	07/27/2026	4.15%	235,000.00	
AMERICAN BANK, N.A. (XXXX1443)	12/02/2025	08/29/2026	3.50%	240,000.00	
HUNTINGTON BANK (XXXX2569)	10/07/2025	10/07/2026	3.70%	235,000.00	
SOUTH STAR BANK (XXXX0345)	12/03/2025	12/03/2026	3.60%	240,000.00	
SOUTHSTATE BANK (XXXX9115)	07/02/2026	01/02/2027	3.75%	240,000.00	
SUSSER BANK (XXXX0005)	01/27/2026	01/27/2027	3.54%	240,000.00	
TEXAS TRADITIONS BANK (XXXX4536)	03/09/2026	03/09/2027	3.85%	240,000.00	
CITY BANK (XXXX1085)	03/16/2026	03/16/2027	3.50%	240,000.00	
FRONTIER BANK (XXXX1829)	06/02/2026	05/30/2027	3.75%	240,000.00	
CAPITAL BANK (XXXX1762)	06/22/2026	06/22/2027	3.60%	240,000.00	
PLAINS STATE BANK (XXXX8591)	06/23/2026	06/23/2027	3.75%	240,000.00	
THIRD COAST BANK, SSB (XXXX2163)	07/14/2026	07/14/2027	3.70%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		3.73%	1,915,048.78	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	28,314.45	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	52,746.80	Checking Account
Totals for General Operating Fund				\$4,866,110.03	

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		3.73%	292,467.30	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		3.73%	13,244,482.25	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	500.00	Checking Account
Totals for Capital Projects Fund				\$13,537,449.55	

FUND: Debt Service

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

Account Balance as of 07/16/2026

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		3.73%	2,654,010.84	
Totals for Debt Service Fund				\$4,334,010.84	
Grand Total for CNP Utility District :				\$22,737,570.42	

Capital Projects Fund Breakdown

CNP UD

7/16/2026

Balances by Bond Series

Bond Proceeds - Series 2021	292,962.46
Bond Proceeds - Series 2024	13,244,487.09
Total Cash Balance	<u><u>\$13,537,449.55</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	25,748.16
Remaining Costs - Series 2024	12,093,000.50
Total Amount in Remaining Costs	<u><u>\$12,118,748.66</u></u>

Surplus & Interest - Series 2021	267,128.29
Surplus & Interest - Series 2024	1,151,572.60

Total Surplus & Interest Balance	<u><u>\$1,418,700.89</u></u>
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Total Remaining Costs/Surplus	<u><u>\$13,537,449.55</u></u>
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Cost Comparison - \$8,305,000 - Series 2021

CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Prologis waterline and force main extension	\$189,574.00	\$189,574	\$0	\$0
Prologis waterline and detention pond	340,247.00	340,247	0	0
ICC Phase II drainage improvements	115,062.00	115,062	0	(0.37)
North 45 Commerce Park	358,757.00	358,757	0	0
Engineering and materials testing	238,420.00	238,420	0	0
Subtotal Developer Items	\$1,242,060.00	\$1,242,060.37	\$0.00	(\$0.37)
District Items				
WWTP & WP SCADA System Replacement	\$600,000	\$600,000	\$0	\$0
GST Recoating	\$583,000	320,920	0	262,080
WP #1 Recoating	\$288,000	288,000	0	0
WP #1 Motor Control Center Replacement	\$683,000	1,002,414	0	(319,414)
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	\$5,883,846.55	\$25,748.16	\$302,496.29
TOTAL CONSTRUCTION COSTS	\$7,454,151	\$7,125,907	\$25,748.16	\$302,495.92
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	52,670	0	(7,659.51)
Bond Application Report Costs	\$60,000	60,000	0	0
Attorney General Fee	\$8,305	8,305	0	0
Commission Bond Issuance Fee	\$20,763	20,763	0	0.50
Surplus Funds - (SCADA Project)		390,000	0	(390,000)
Surplus Funds - WWTP Phase 2		115,831	0	(115,831)
Series 2021 - Arbitrage Liability	\$0	\$328,702		(328,702)
TOTAL NON-CONSTRUCTION COSTS	\$850,849	\$1,533,307.84	\$0.00	(682,458.84)
TOTAL BOND ISSUE REQUIREMENT	\$8,305,000	\$8,659,214.76	\$25,748.16	(379,962.92)
Interest Earned				\$647,091.21
Total Surplus & Interest				\$267,128.29
Total Remaining Funds				<u>\$292,876.45</u>

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

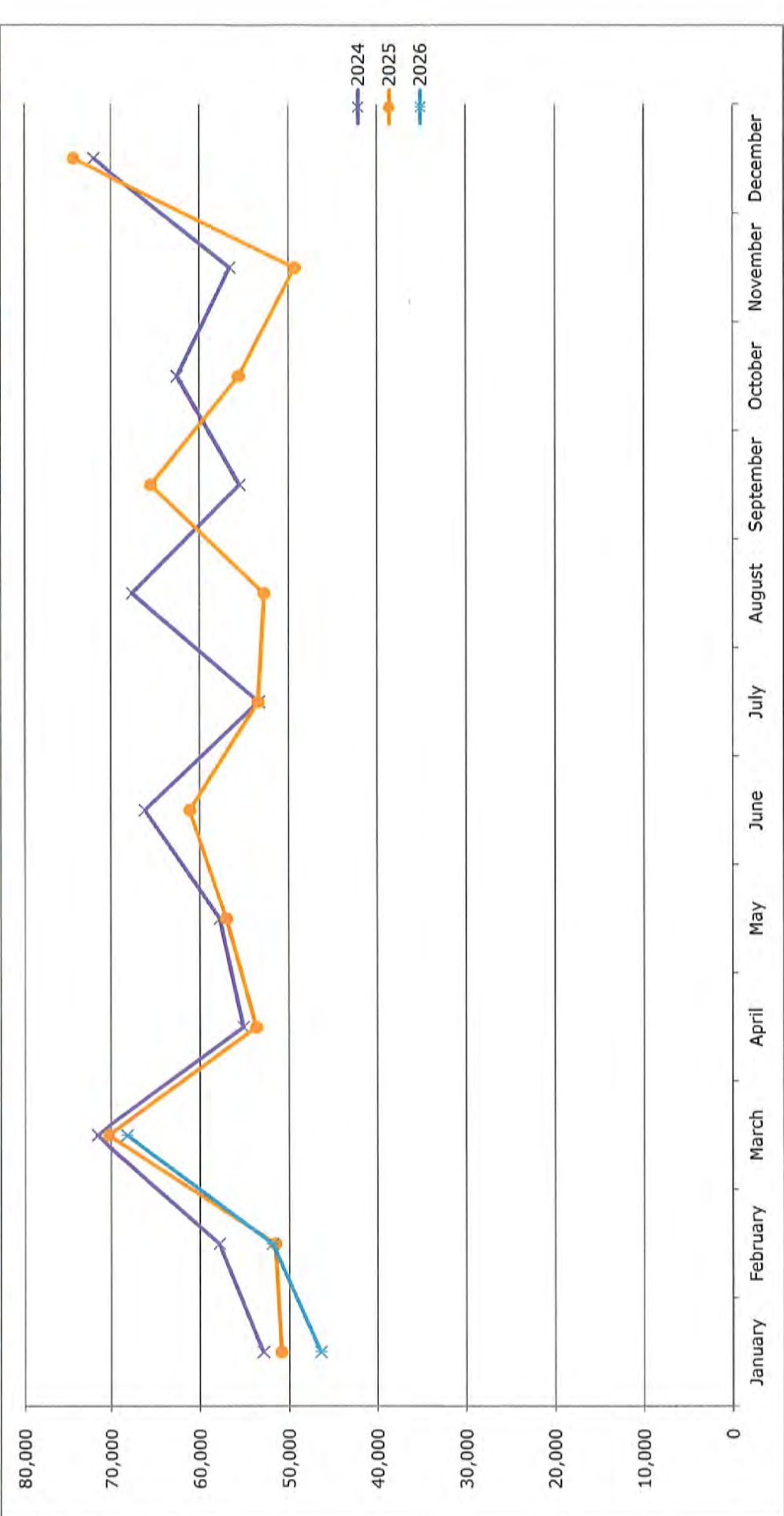
CNP UD

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Water line Extension for Alliance North Business Park	\$555,242.00	\$555,242.44	\$0.00	(\$0.44)
Engineering	184,132.00	184,132.24	0.00	(0.24)
Subtotal Developer Items	\$739,374.00	\$739,374.68	\$0.00	(\$0.68)
District Items				
Wastewater Treatment Plant Rehabilitation, Phase 2	\$6,972,000.00	\$0.00	\$6,972,000.00	\$0.00
Commercial water meter replacement	1,182,000.00	15,307.00	1,166,693.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	130,867.50	2,127,132.50	0.00
Less Surplus Funds Available - WWTP Imp Ph 2 (S 2021)	(1,885,150.00)	(1,885,150.00)		
Subtotal District Items	\$11,287,850.00	(\$805,150.50)	\$12,093,000.50	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$65,775.82)	\$12,093,000.50	(\$0.68)
NON-CONSTRUCTION COSTS				
Legal Fees	\$360,000.00	\$360,000.00	\$0.00	\$0.00
Fiscal Agent Fees	280,000.00	280,000.00	0.00	0.00
Capitalized Interest	735,000.00	589,500.00	0.00	145,500.00
Developer Interest	48,669.00	42,022.64	0.00	6,646.36
Bond Discount	420,000.00	420,000.00	0.00	0.00
Bond Issuance Expenses	34,607.00	55,368.13	0.00	(20,761.13)
Attorney General Fee	9,500.00	9,500.00	0.00	0.00
TCEQ Bond Issuance Fee	35,000.00	35,000.00	0.00	0.00
Bond Application Report Cost	50,000.00	50,000.00	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$1,972,776.00	\$1,841,390.77	\$0.00	\$131,385.23
TOTAL BOND ISSUE REQUIREMENT	\$14,000,000.00	\$1,775,614.95	\$12,093,000.50	\$131,384.55
Interest Earned				\$1,020,188.05
Total Surplus & Interest				\$1,151,572.60
Total Remaining Funds				<u>\$13,244,573.10</u>

Sales Tax Revenue History

CNP Utility District

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2024	52,881	57,843	71,692	55,102	57,764	66,174	53,364	67,618	55,489	62,530	56,593	72,091	\$729,140
2025	50,850	51,518	70,327	53,616	56,991	61,129	53,428	52,741	65,505	55,599	49,299	74,401	\$695,403
2026	46,405	51,884	68,210										\$166,498
Total	\$150,135	\$161,245	\$210,228	\$108,718	\$114,755	\$127,303	\$106,792	\$120,359	\$120,993	\$118,130	\$105,891	\$146,492	\$1,591,042



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	\$7,057,003	\$7,602,199	\$8,179,734	\$8,794,963
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	\$1,418,701	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,057,003	\$7,602,199	\$8,179,734	\$8,794,963	\$9,453,923
Operating Reserve % of Exp					
Percentage	143%	145%	148%	150%	153%
Number of Months	17	17	18	18	18
Bond Authority					
Remaining Bonding Capacity - \$27,500,000					
Maintenance Tax Rate Cap - N/A					

2026 AWBD Midwinter Conference

CNP UD

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin, 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 TBD

Housing Information TBD

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 UD

Communications Meeting Report

July 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:

- ["July 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.

- 1 resident inquiry this cycle about the sanitary tap requirements for a residential to commercial conversion

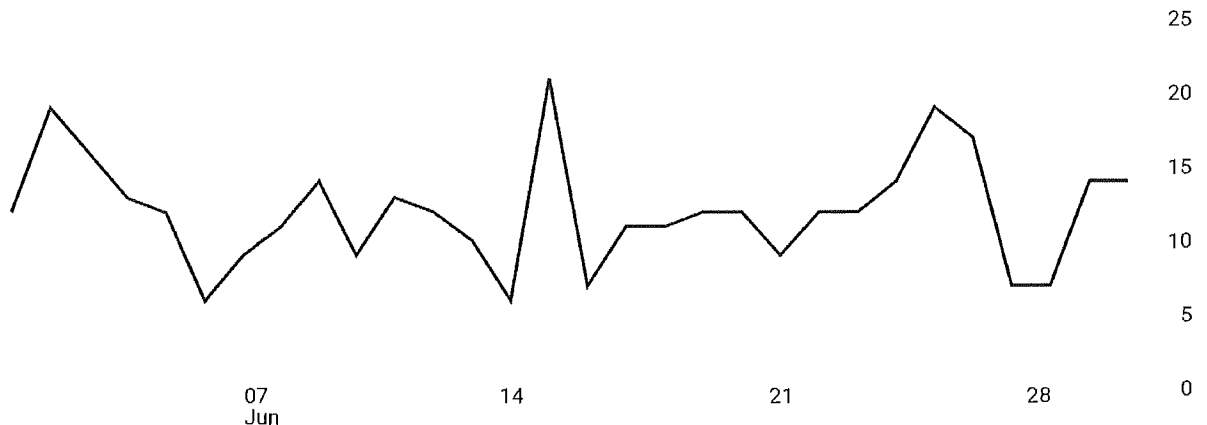
Website Statistics

Active users ?

317

New users ?

302





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Katy, TX 77494
Telephone: 832-558-5714
www.touchstonedistrictservices.com

Top 10 Pages:

☒		Total	562
			100% of total
☐	1	Welcome to CNP Utility District / CNP Utility District	206 (36.65%)
☐	2	Board Meetings / CNP Utility District	56 (9.96%)
☐	3	Bill Payment Information / CNP Utility District	51 (9.07%)
☐	4	Contact Us / CNP Utility District	42 (7.47%)
☐	5	Tax Information / CNP Utility District	42 (7.47%)
☐	6	Board of Directors / CNP Utility District	30 (5.34%)
☐	7	Documents / CNP Utility District	17 (3.02%)
☐	8	Map of the District / CNP Utility District	17 (3.02%)
☐	9	Election Information / CNP Utility District	14 (2.49%)
☐	10	May 21, 2026 Public Meeting Notice / CNP Utility District	11 (1.96%)

Open Items

- No open items at this time

Action Items

- No action items at this time