

CNP UTILITY DISTRICT
Minutes of Board of Directors Meeting
September 17, 2026

The Board of Directors ("Board") of CNP Utility District ("District") met at 3355 W. Alabama St., Suite 350, Houston, Texas, on September 17, 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 Hudson 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.; Brenda and Avik Bonnerjee of B&A Municipal Tax Service, LLC ("B&A"); Chris Palis of Municipal Accounts and Consulting, L.P. ("MA&C"); Sarah Richard of A&S Engineers, Inc. ("A&S"); Cheyenne Evans of Champions Hydro-Lawn, Inc. ("Champions"); Alyssa Peruchini of The GMS Group, LLC ("GMS"); Chief Steward with the Harris County Constable's Office, Pct. 4 ("Pct. 4"); Cpt. Bruce, Sgt. Koteris and Sgt. Harris with the Harris County Sheriff's Office ("HCSO"); and Jacquelyn Goodwin and Brandi Eckersley of Marks Richardson PC.

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

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

The Board next considered approval of the minutes of the Board of Directors meeting held on August 13, 2026. After discussion, Director O'Neal moved to approve the minutes of the Board of Directors meeting held on August 13, 2026, as written. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of security patrol of the parks. Chief Steward with Pct. 4 addressed the Board and noted that the parks have been relatively quiet during the month. He stated that the Pct. 4 Constables issued a no trespass warning to an individual who was continuously harassing members of the Champions lawn crew during the performance of their duties.

Chief Steward exited the meeting.

The Board next considered the status of the contract patrol services from HCSO. Cpt. Bruce discussed the crime statistics in the District and stated that the HCSO will be conducting another homeless initiative along FM 1960 beginning next week. He stated that the HCSO cleared out the homeless population that had taken over the vacant Chili's in the District. He stated that the owner

has re-fenced the area surrounding the restaurant to help deter future criminal activity at the site. Cpt. Bruce next stated that the HCSO will be hosting its annual trunk-or-treat event on October 22, 2026, from 5:00 pm to 8:00 p.m. at the IHOP located in Cypress Station and is looking for community sponsors to help with the event.

Cpt. Bruce, Sgt. Koterak and Sgt. Harris exited the meeting.

The Board next received the Financial Advisor's recommendation concerning the establishment of the District's 2026 tax rate. Ms. Peruchini reviewed the attached tax rate analysis prepared by GMS and recommended that the District levy a 2026 debt service tax rate of \$0.29 per \$100 of valuation. After discussion on the matter, Director Granberry made a motion to authorize the District's Tax Assessor/Collector to publish notice of a public hearing to be held at the District's next regular meeting on the adoption of a proposed 2026 debt service tax rate of \$0.29 per \$100 of valuation. Director Brown seconded the motion, which passed unanimously.

Ms. Maddox next presented the attached report relating to the status of collection of taxes for the month of August. She reported that 98.38% of the District's 2025 taxes have been collected through August 31, 2026. After review and discussion of the reports presented, Director Brown moved to approve the report and to authorize payment on the Tax Account of check nos. 2452 through 2464, inclusive, as identified in the report. Director Granberry 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 September 8, 2026, prepared by Ted A. Cox, P.C.

The Board next considered the status of the sales tax audit being performed by B&A Sales Tax Service. Mr. Bonnerjee presented and reviewed the attached Sales Tax Permit Audit for August 2026.

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 July 2026. He reported that 85% of the District's water that had been pumped by the District or supplied to the District by the NHCRWA had been billed during the month of July. Mr. Dukes further noted there was one (1) permit excursion at the District's wastewater treatment plant during the month of August.

Mr. Dukes next reported that there are thirteen (13) accounts on the delinquent list as of September 10, 2026, and that no requests for appeal were received.

The Board next considered the status of the North Harris County Regional Water Authority ("NHCRWA"). Ms. Richard reported that A&S received a preliminary report from the NHCRWA outlining the scope of the surface water project at Water Plant No. 3 and Water Plant No. 4. She stated that the project is currently estimated to be completed in July 2030.

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

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

The Board next considered the review of bids and concurrence in award of a contract by the developer for water, sewer and drainage facilities to serve the Ember Grove single-family development on Cypress Station Drive by Forestar (USA) Real Estate Agent Group, Inc. ("Forestar"). Ms. Richard stated that Forestar held a bid opening on August 11, 2026, and received three (3) bids. She stated that R Construction Civil, LLC ("R Construction") was the low bidder with a bid amount of \$1,053,328.40. Ms. Richard stated that A&S reviewed the bids and recommended the Board concur in the award of the project to R Construction by Forestar. After discussion, Director O'Neal moved to concur in the award of the contract to R Construction by Forestar, subject to A&S's receipt of the executed Proposal for Engineering Services from Forestar, the District's receipt of the executed Utility Development Agreement with Forestar and the closing on the purchase of the property by Forestar. Director Granberry seconded the motion, which passed unanimously.

The Board next considered the status of the contract with W.W. Payton Corporation ("WWPC") relative to the replacement of the Motor Control Center ("MCC") at Water Plant No. 1. Ms. Richard stated that the contractor is addressing the punchlist items and noted that A&S anticipates presenting the final pay estimate at the next meeting.

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. Ms. Richard also stated that the ICC permit renewal is in place and that the expiration date is June 16, 2027.

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 she had nothing new to report.

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 reminded the Board that the development includes the construction of public water and sanitary sewer lines and that A&S recently discovered that the developer has commenced construction of the water and sewer lines without notifying A&S or MDS. Ms. Richard noted that an A&S field representative is periodically visiting the project site to monitor the construction activities.

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

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

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

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

Ms. Evans next discussed the status of the Lents Family East and West Parks the ("Parks"). She stated that Champions has completed the maintenance of the Parks in accordance with the contract. Ms. Evans stated that Champions has completed the replacement of the broken slats on various tables and benches throughout the Parks. She next discussed the condition of the granite walkways located throughout the Parks and stated that she will bring a proposal to replenish the granite in the washout areas along the walking paths and pavilions to the next meeting. She further noted that she is waiting on receipt of one (1) more proposal for the splashpad surface repair.

Ms. Evans next reported that she may have found another manufacturer to perform the playground repairs outlined in the CPSI inspections performed at the Parks.

Ms. Evans next reported on an incident that occurred at the small dog park. She stated that a dog was left in the small dog park and a park visitor tried to scan the dog for a chip and was bitten on two (2) toes. Ms. Evans stated that Animal Control was contacted and removed the dog from the small dog park.

Ms. Evans next reported on the status of the soccer fields and noted that the fields are in good condition. She stated that GFI Academy, Inc. ("GFI") has requested additional fertilization of the soccer fields. The Board concurred with the additional fertilization, at GFI's expense.

Ms. Evans next presented proposal #42474 in the amount of \$15,180.00 to install fifteen (15) new light lamps in the existing light poles at the west park. After discussion, Director O'Neal moved to approve the proposal. Director Brown seconded the motion, which passed unanimously.

Ms. Evans next presented proposal #42016 in the amount of \$2,488.60 repair the gate at the splashpad and replace 20 linear feet of chain link fencing at the entrance of the park. After discussion, Director O'Neal moved to approve the proposal. Director Brown seconded the motion, which passed unanimously.

The Board next considered the status of use of the soccer fields by GFI at Lents Family Park. Ms. Goodwin stated that GFI has requested additional use of the soccer fields on Sunday's from 8:00 am to 6:00 p.m. to hold soccer games. After discussion, Director Granberry moved to approve the additional use of the soccer fields by 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 O'Neal moved to approve the report and to authorize the payment of invoices and wire transfers on the Operating Fund, the Capital Projects Fund at Central Bank, and the Lockbox Account, as identified in the attached report. Director Granberry seconded the motion, which passed unanimously.

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

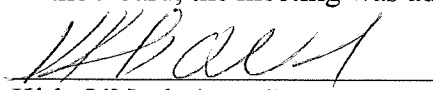
The Board next considered the annual review of the District's Order Establishing Policy for Investment of District Funds and Appointing Investment Officer ("Order") and the adoption of a related Resolution. Ms. Goodwin advised that she has no changes to the Order to recommend at this time and recommended that the current Order remain in effect. After discussion, Director Brown moved to adopt the attached Resolution Regarding Review of Order Establishing Policy for Investment of District Funds and Appointing Investment Officer, and to authorize the President to sign and the Assistant Secretary to attest the Resolution on behalf of the Board and District. Director Granberry seconded the motion, which passed unanimously.

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

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

The Board next considered the adoption of an Order Declaring Candidates Elected. Ms. Goodwin advised that in accordance with the Texas Election Code, the Board may cancel the election after 5:00 p.m. on August 17, 2026, if each candidate whose name appears on the ballot and/or has registered as a write-in candidate is unopposed in such election and the Board of Directors of the District can declare such unopposed candidates to be re-elected for an additional term. Ms. Goodwin presented a certificate declaring the candidates unopposed and presented and reviewed various portions of the Order Declaring Candidates Elected. After discussion, Director Granberry moved to adopt the Order declaring Director Koch re-elected for an additional term expiring in November of 2030, and to authorize the President to execute and the Assistant Secretary to attest same on behalf of the Board and the District. Director Brown seconded the motion, which passed unanimously.

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


Kirk O'Neal, Asst. Secretary

LIST OF ATTACHMENTS

September 17, 2026

1. Tax Rate Setting Recommendation
2. Tax Assessor Collector Report – August 2026
3. Delinquent Tax Roll
4. Ted Cox Report
5. Sales Tax Permit Audit – August 2026
6. Operation and Maintenance Reports & related correspondence
7. Engineering Report and related correspondence
8. Champions Report
9. Champions Proposals
10. Bookkeeper's Report
11. Resolution Regarding Review of Order Establishing Policy for Investment of District Funds and Appointing Investment Officer
12. Touchstone Report

**CNP UTILITY DISTRICT
2026 TAX RATE SETTING
POINTS FOR DISCUSSION
September 17, 2026**

- The 1/1/2026 anticipated taxable value is approximately \$944 million per HCAD data (\$840 million is fully certified and \$104 million is still in the certification process). The District's 1/1/2025 taxable value ended up at about **\$950** million and **\$948** million the year before that.
- I recommend publishing a 2026 tax rate of **\$0.29**. As in the past, it will all be for Debt Service (the District levied \$0.29 for the last three years). No rollback exposure with this tax rate since only O&M tax rates may potentially be rolled back.
- Every penny of tax rate produces \$94,000 of tax revenue for the District.
- Review Key Assumptions Used in the Debt Service Cash Flow:
 - › Beginning balance of \$3,850,000;
 - › Interest to be earned at 3%;
 - › 2026 "Anticipated Value" = \$944 million;
 - › Tax Collection factor of 98%;
 - › No growth in assessed valuation;
 - › No additional bond sales contemplated; and
 - › Discuss lowering the tax rate by a penny or two.

Water District Taxable Values

District: CNP UTILITY DISTRICT

2026 Certified Value	\$840,291,845
2026 Uncertified ARB Value	\$0
2026 90% of ARB Value	\$0
2026 Owners Value	\$104,121,047
2026 Total 1:	1/1/2026 Value Assumed → \$944,412,892
2026 Total (90%) 2:	\$0.00

2025 Certified Value	\$912,408,041
2025 Uncertified ARB Value	\$0
2025 90% of ARB Value	\$0
2025 Owners Value	\$41,415,968
2025 Total 1:	\$953,824,009
2025 Total (90%) 2:	\$0.00

2025 to 2026 Taxable Value Difference:	\$-9,411,117
Difference Percentage:	\$1% Decrease

2026 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

Form 50-858

CNP UTILITY DISTRICT

281-482-0216

Water District Name

Phone

5 OAKTREE STREET, FRIENDSWOOD, TX., 77546

WWW.ASWTAX.COM

Water District's Address, City, State, ZIP Code

Water District's Website Address

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

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

☐ Developing water district
(Water Code Section 49.23603)

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

SECTION 1: Voter-Approval Tax Rate

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

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

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

Line	Worksheet	Amount/Rate
1.	Prior average appraised value of residence homestead. ¹	\$ 158,153.00
2.	Prior general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 0.00
3.	Prior average taxable value of residence homestead. Line 1 minus Line 2. <i>2025 ave. homestead value</i>	\$ 158,153.00
4.	Prior adopted M&O tax rate.	\$ 0.00000 / \$100
5.	Prior M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 0.00
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 0.00 ³	\$ 0.00
7.	Current average appraised value of residence homestead.	\$ 173,968.00
8.	Current general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ 0.00
9.	Current average taxable value of residence homestead. Line 7 minus Line 8. <i>2026 ave. homestead value</i>	\$ 173,968.00
10.	Highest Current M&O tax rate, Line 6 divided by Line 9, multiply by \$100. ⁵	\$ 0.00
11.	Current debt tax rate.	\$ 0.00000 / \$100
12.	Current contract tax rate.	\$ 0.00000 / \$100
13.	Current voter-approval tax rate. Add lines 10, 11, and 12.	\$ 0.00000 / \$100

1) Tex. Water Code - 49.236(a)(2)(C)

2) Tex. Water Code - 49.230(a)(2)(D)

3) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)

4) Tex. Water Code - 49.236(a)(2)(E)

5) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)

CNP UTILITY DISTRICT
Debt Service Fund Cash Flow - No A.V. Growth Assumed
Includes the Sale of \$14,000,000 Series 2024 Bonds ACTUAL RESULTS
Prepared for 2026 Tax Rate Setting

9/17/2026
2026TrRtSNoGrowDebtServiceCashFlow

DEBT SERVICE FUND CASH FLOW ANALYSIS										Prepared by The GMS Group		
Year	Beginning Balance(A)	Interest Earnings(B)	Prev. Year's Assessed Valuation(C)	Debt Tax Rate	Tax Coll. Factor	Projected Revenues	Other Revenue Sources(D)	Total Funds Available for Debt Service	Debt Service Reqmnts(E)	Projected Ending Balance	Reserve Balance	
2027	\$3,850,000	\$115,500	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,648,348	\$2,609,955	\$4,038,393	140%	
2028	\$4,038,393	\$121,152	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,842,393	\$2,879,536	\$3,962,857	136%	
2029	\$3,962,857	\$118,886	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,764,590	\$2,906,905	\$3,857,685	133%	
2030	\$3,857,685	\$115,731	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,656,264	\$2,891,274	\$3,764,990	129%	
2031	\$3,764,990	\$112,950	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,560,788	\$2,925,387	\$3,635,401	126%	
2032	\$3,635,401	\$109,062	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,427,311	\$2,881,255	\$3,546,056	121%	
2033	\$3,546,056	\$106,382	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,335,285	\$2,940,159	\$3,395,126	115%	
2034	\$3,395,126	\$101,854	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,179,828	\$2,949,455	\$3,230,373	108%	
2035	\$3,230,373	\$96,911	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,010,132	\$2,994,325	\$3,015,807	106%	
2036	\$3,015,807	\$90,474	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$5,789,130	\$2,857,712	\$2,931,418	137%	
2037	\$2,931,418	\$87,943	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$5,702,208	\$2,132,475	\$3,569,733	165%	
2038	\$3,569,733	\$107,092	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$6,359,673	\$2,160,912	\$4,198,761	194%	
2039	\$4,198,761	\$125,963	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$7,007,572	\$2,161,803	\$4,845,769	222%	
2040	\$4,845,769	\$145,373	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$7,673,990	\$2,185,131	\$5,488,859	252%	
2041	\$5,488,859	\$164,666	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$8,336,373	\$2,181,303	\$6,155,070	283%	
2042	\$6,155,070	\$184,652	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$9,022,570	\$2,175,568	\$6,847,002	309%	
2043	\$6,847,002	\$205,410	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$9,735,260	\$2,217,225	\$7,518,035	341%	
2044	\$7,518,035	\$225,541	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$10,426,424	\$2,206,271	\$8,220,153	367%	
2045	\$8,220,153	\$246,605	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$11,149,606	\$2,242,709	\$8,906,897	663%	
2046	\$8,906,897	\$267,207	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$11,856,952	\$1,342,850	\$10,514,102	761%	
2047	\$10,514,102	\$315,423	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$13,512,373	\$1,382,100	\$12,130,273	886%	
2048	\$12,130,273	\$363,908	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$15,177,029	\$1,369,600	\$13,807,429	996%	
2049	\$13,807,429	\$414,223	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$16,904,500	\$1,385,800	\$15,518,700	1687%	
2050	\$15,518,700	\$465,561	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$18,667,109	\$920,000	\$17,747,109	1945%	
2051	\$17,747,109	\$532,413	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$20,962,370	\$912,500	\$20,049,870	2159%	
2052	\$20,049,870	\$601,496	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$23,334,214	\$928,500	\$22,405,714	2441%	
2053	\$22,405,714	\$672,171	\$944,000,000	\$0.290	98%	\$2,682,848	\$0	\$25,760,733	\$918,000	\$24,842,733	#DIV/0!	

(A) Comprised of Debt Service Fund and Tax Fund balance after all 2026 debt service payments.

(B) Projected @ 3.0%.

(C) Reflects the 1/1/2026 Certified Taxable Value per HCAD data. No growth assumed thereafter.

(D) None assumed.

(E) Reflects existing debt service requirements and no additional bonds.


TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (8/1/2026 - 8/31/2026)	Fiscal Year (11/1/2025 - 10/31/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	289,507.87	187,553.83	197,107.17
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	16,767.95	2,608,119.64	2,608,196.97
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	5,036.40	18,331.53	18,357.13
Delinquent Attorney Fees and Court Costs	5,005.13	16,825.30	16,833.48
Overpayments	760.08	6,238.35	6,238.35
Current Year Value Reduction Refund	14,171.73	52,906.71	52,906.71
Prior Year Value Reduction Refund	0.00	41,261.32	41,261.32
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	33.40	33.40
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	-0.01	0.00	0.00
Total Collections Received :	41,741.28	2,743,716.25	2,743,827.36
Less Disbursements :			
Debt Service Transfers	100,000.00	2,570,000.00	2,570,000.00
Maintenance Transfers	0.00	0.00	0.00
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	1,424.08	12,501.44	17,186.08
Overpayments Refunded	1,205.49	5,050.54	5,262.82
Current Year Value Reductions Refunded	137.13	34,342.49	34,955.27
Prior Year Value Reductions Refunded	9,226.24	13,806.90	13,806.90
Litigated Value Reduction Refund	7,910.07	28,277.27	28,277.27
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	78.52	1,534.18	1,793.41
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	33,137.20	36,421.40
Hourly Fees/Meeting Attendance/SPA Work	103.13	2,283.73	2,385.81
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	2,250.00	2,250.00
Bond/Continuing Disclosure/Audit Work	425.00	675.00	675.00
Truth in Taxation Publication	0.00	45.00	60.00
Postage / Envelopes/ Mailing	9.60	1,699.37	1,711.18
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	291.60	1,411.00	1,860.75
Installments	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	1,536.77	1,569.45
Total Disbursements :	124,506.96	2,724,527.89	2,734,192.34
Ending Balance :	206,742.19	206,742.19	206,742.19

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

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Friendswood TX 77549-1368

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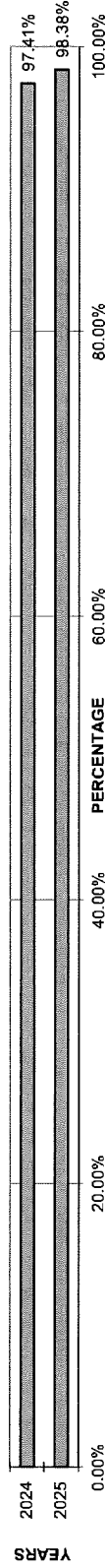
CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF August 31, 2026

Cert Taxable Value		Supplemental Value		Net Taxable Value		Supplemental #		Total Tax Rate	
905,933,153		6,474,888		912,408,041		HCAD SR 13		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	912,408,041	0.29000	2,645,983.32	0.00000	0.00	0.00000	0.00	0.29000	
2024	925,170,605	0.29000	2,682,994.75	0.00000	0.00	0.00000	0.00	0.29000	
2023	901,185,178	0.29000	2,613,437.02	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 August 31, 2026**

Land Value		Improvement Value		Personal Property		Exemption Value		Total Value	
210,224,539		569,700,009		190,429,824		57,946,331		912,408,041	
Year	Value Levy	Rollback/		Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
		Uncollectibles	Rendition Penalty/ Late Fees						
2025	2,645,983.32	0.00	0.00	2,645,983.32	2,627,206.31	18,777.18	2,602,997.62	42,985.87	98.38%
2024	2,682,994.75	0.00	0.00	2,682,994.75	46,504.19	-41,898.50	-18,177.74	22,783.43	99.15%
2023	2,613,437.02	0.00	0.00	2,613,437.02	48,355.17	-18,473.13	23,465.72	6,416.32	99.75%
2022	2,036,352.82	0.00	0.00	2,036,352.82	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	-152.25	-152.25	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%

COLLECTION COMPARISON



Prepared by Assessments of the Southwest, Inc.

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Friendswood TX 77549-1368

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CNP UTILITY DISTRICT TAX ASSESSOR / COLLECTOR DISBURSEMENT REPORT**Cash Balance : August 31, 2026 \$206,742.19****Collections Received to Date : \$14,127.19**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	CNP UTILITY DISTRICT - Debt Service Fund	30,000.00	Debt Service Transfers
2452	TED A. COX	5,032.00	Delinquent Tax Attorney Fees
2453	Harris Central Appraisal District	5,290.00	CAD Quarterly Payment
2454	Texas Comptroller of Public Accounts	1,296.11	Escheated Funds Transferred to State
2455	Assessments of the Southwest	3,321.10	Tax Assessor/Collector
2456	Assessments of the Southwest		
	Copies	198.20	Copies and Supplies
	Postage/ Mailing	73.55	Postage / Envelopes/ Mailing
	Records Management/ Roll Updates	258.52	Records Management / Roll Update
	Meeting Travel/ Mileage	103.13	Hourly Fees/Meeting Attendance/SPA Work
	SB2 & HB1154 Compliance	375.00	Transparency Compliance
	Total-\$1,008.40		
2457	Brinker Texas LP	406.22	Litigated Value Reduction Refund
2458	CFT NV Developments LLC	637.25	Litigated Value Reduction Refund
2459	555 Cypress Lake Lp	4,643.86	Litigated Value Reduction Refund
2460	Globix Palms LLC	5,302.95	Litigated Value Reduction Refund
2461	GPI Cypress Station LP	3,181.45	Litigated Value Reduction Refund
2462	Cyber Building	760.07	Overpayments Refunded
2463	Armani Auto Sales	8.64	Overpayments Refunded
2464	Linda K Miller	843.49	Overpayments Refunded

Total Disbursements : \$61,731.54**Cash Balance: September 17, 2026 \$159,137.84**

Tax Fund balance covered by FDIC.

TAXROLL
CNP UD

PRINT DATE 9/15/2026
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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:P000851628 GEO:2982383169		A LINE EXPRESS LLC 616 CYPRESS CREEK PKY STE 415 HOUSTON, TX 77090-3028		VEHICLES VHCLS								
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		15,487	0.2580000	39.96	0.00	39.96	29.89	14.77	4.00	88.62
						39.96	0.00	39.96	29.89	14.77	4.00	88.62
ID:P000851270 GEO:2982309009		A O D XPRESS 1000 CYPRESS STATION DR 2901 HOUSTON, TX 77090-2734		VEHICLES VHCLS								
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	298 CNP UD	02/01/2020		27,602	0.2800000	77.29	0.00	77.29	71.11	29.68	0.00	178.08
						77.29	0.00	77.29	71.11	29.68	0.00	178.08
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	5.13	4.23	1.46	25.37
2025	298 CNP UD	02/03/2026		5,016	0.2900000	14.55	0.00	14.55	2.91	3.49	0.00	20.95
						29.10	0.00	29.10	8.04	7.72	1.46	46.32
ID:P000851023 GEO:2982217225		A.C.E CENTER/ SYMMETRY CORP PO BOX 93202 AUSTIN, TX 78709-3202		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP								
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	298 CNP UD	02/01/2021		25,223	0.2800000	70.62	0.00	70.62	62.15	27.96	7.06	167.79
						70.62	0.00	70.62	62.15	27.96	7.06	167.79
ID:P000851783 GEO:2982422128		ACCESS DATA LLC 300 RAYFORD RD, STE 260 SPRING, TX 77386-1980		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	5,428 5,428 5,428
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	3.15	3.78	0.00	22.67
						15.74	0.00	15.74	3.15	3.78	0.00	22.67
ID:P000849923 GEO:2981029517		ACOUSTIC EDGE INSTITUTE 1930 NATALIE ROSE DR HOUSTON, TX 77090-2224		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E								
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		11,964	0.2550000	30.51	0.00	30.51	18.80	10.47	3.05	62.83
2023	298 CNP UD	02/01/2024		12,343	0.2900000	35.79	0.00	35.79	17.33	11.34	3.58	68.04
2024	298 CNP UD	02/01/2025		12,504	0.2900000	36.26	0.00	36.26	12.76	10.53	3.63	63.18
						102.56	0.00	102.56	48.89	32.34	10.26	194.05

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION		
ID:P000851051 GEO:2982218022	ADVANTAGE FINANCE LLC 616 CYPRESS CREEK PKWY STE 680 HOUSTON, TX 77090-3025	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	14,730 14,730 14,730		
YEAR TAXING ENTITIES 2025 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			14,730		0.2900000	42.72	0.00	42.72	8.54	10.25	0.00	61.51
						42.72	0.00	42.72	8.54	10.25	0.00	61.51
ID:P000851519 GEO:2982346111	ALTERED VISIONS STUDIO 650 CENTURY PLAZA DR # 130D HOUSTON, TX 77073-6135	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR TAXING ENTITIES 2024 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			32,061		0.2900000	92.98	0.00	92.98	32.73	27.01	9.30	162.02
						92.98	0.00	92.98	32.73	27.01	9.30	162.02
ID:P000851587 GEO:2982367307	AMPIL 611 ANTON BLVD STE 700 COSTA MESA, CA 92626-7050	BUSINESS PERSONAL PROPERTY M&E AT FCC - HOUSTON										
YEAR TAXING ENTITIES 2021 298 CNP UD 2022 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			13,140		0.2580000	33.90	0.00	33.90	25.36	12.53	3.39	75.18
			13,140		0.2550000	33.51	0.00	33.51	20.65	11.51	3.35	69.02
			13,140		0.2900000	38.11	0.00	38.11	18.45	12.08	3.81	72.45
			13,140		0.2900000	38.11	0.00	38.11	13.42	11.07	3.81	66.41
						143.63	0.00	143.63	77.88	47.19	14.36	283.06
ID:P000851249 GEO:2982297902	ANGEL'S KITCHEN 25911 KYREN LN SPRING, TX 77389-3146	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E										
YEAR TAXING ENTITIES 2022 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			25,035		0.2550000	63.84	0.00	63.84	39.32	21.91	6.38	131.45
						63.84	0.00	63.84	39.32	21.91	6.38	131.45
ID:P000851629 GEO:2982384010	ANGEL'S KITCHEN 636 CYPRESS STATION DR B HOUSTON, TX 77090-1504	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP										
YEAR TAXING ENTITIES 2023 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			37,481		0.2900000	108.69	0.00	108.69	52.60	34.43	10.87	206.59
						108.69	0.00	108.69	52.60	34.43	10.87	206.59
ID:P000849844 GEO:2980974148	ARMADILLO PRESS INC 305 WELLS FARGO DR STE A4 HOUSTON, TX 77090-4058	LIGHT MANUFACTURING CMP F&F M&E MISC ASSETS										
YEAR TAXING ENTITIES 2020 298 CNP UD 2021 298 CNP UD 2022 298 CNP UD			TAXABLE	EXEMPTIONS	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			17,700		0.2800000	49.56	0.00	49.56	43.62	19.63	4.96	117.77
			17,700		0.2580000	45.67	0.00	45.67	34.17	16.89	4.57	101.30
			17,700		0.2550000	45.14	0.00	45.14	27.81	15.49	4.51	92.99
						140.37	0.00	140.37	105.60	52.01	14.04	312.02

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PAGE COUNT	3

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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						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		2,869	0.2900000	8.32	0.00	8.32	1.66	2.00	0.00	11.98	
=====													=====	
ID:P000851579 GEO:2982358357			BLUE STAR SECURITY LLC PO BOX 131000 SPRING, TX 77393-1000		VEHICLES VHCLS **SUIT FILED** FILE DT: 9/22/2025 NUM:						L1		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		85,958	0.2900000	249.28	0.00	249.28	87.75	72.39	24.93	434.35	
2025	298 CNP UD		02/03/2026		42,312	0.2900000	122.70	0.00	122.70	24.54	29.45	0.00	176.69	
=====													=====	
ID:P000851038 GEO:2982217891			BOOST MOBILE 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399		BUSINESS PERSONAL PROPERTY INV 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	
2018	298 CNP UD		02/01/2019		4,450	0.2800000	12.46	0.00	12.46	14.26	5.59	1.25	33.56	
2019	298 CNP UD		02/01/2020		4,537	0.2800000	12.70	0.00	12.70	12.85	5.37	1.27	32.19	
2020	298 CNP UD		02/01/2021		4,537	0.2800000	12.70	0.00	12.70	11.18	5.03	1.27	30.18	
=====													=====	
ID:P000851515 GEO:2982345945			BOOST MOBILE 20203 FM 1485 RD NEW CANEY, TX 77357-7885		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		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		20,432	0.2900000	59.25	0.00	59.25	11.85	14.22	0.00	85.32	
=====													=====	
ID:P000851533 GEO:2982346940			BOOST MOBILE 4012 INSPIRATION CIR CARROLLTON, TX 75010-6399		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E **SUIT FILED** FILE DT: 7/27/2023 NUM:						L1		PERS MKT TOTAL MKT ASSESSED	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD		02/01/2022		11,545	0.2580000	29.79	0.00	29.79	22.29	11.01	2.98	66.07	
2022	298 CNP UD		02/01/2023		12,012	0.2550000	30.63	0.00	30.63	18.86	10.51	3.05	63.06	
2023	298 CNP UD		02/01/2024		12,635	0.2900000	36.64	0.00	36.64	17.73	11.60	3.66	69.63	
2024	298 CNP UD		02/01/2025		12,900	0.2900000	37.41	0.00	37.41	13.17	10.87	3.74	65.19	
2025	298 CNP UD		02/03/2026		13,094	0.2900000	37.97	0.00	37.97	7.59	9.11	0.00	54.67	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
=====													=====	
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 F1		IMP HS 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		3,514,512	0.2900000	10,192.08	0.00	10,192.08	2,038.42	2,446.10	0.00	14,676.60	
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ID:R000850055 GEO:2981082280000002			CAMBRIDGE CYPRESS STATION LLC PO BOX 91190 HOUSTON, TX 7729											

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CNP UD

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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						L1		PERS MKT TOTAL MKT ASSESSED		5,966 5,966 5,966	
YEAR	TAXING ENTITIES				DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD				02/03/2026		5,966	0.2900000	17.30	0.00	17.30	3.46	4.15	0.00	24.91	
									17.30	0.00	17.30	3.46	4.15	0.00	24.91	
ID:P000851504 GEO:2982345759			CYPRESS ONE CENTER 140 CYPRESS STATION DR STE 135 HOUSTON, TX 77090-1627		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											
YEAR	TAXING ENTITIES				DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	298 CNP UD				02/01/2022		13,001	0.2580000	33.54	0.00	33.54	25.09	12.40	3.35	74.38	
2022	298 CNP UD				02/01/2023		13,001	0.2550000	33.15	0.00	33.15	20.42	11.38	3.32	68.27	
2023	298 CNP UD				02/01/2024		13,001	0.2900000	37.70	0.00	37.70	18.25	11.95	3.77	71.67	
2024	298 CNP UD				02/01/2025		13,001	0.2900000	37.70	0.00	37.70	13.27	10.95	3.77	65.69	
									142.09	0.00	142.09	77.03	46.68	14.21	280.01	
ID:P000851238 GEO:2982297755			D & B INSURANCE GROUP INC 19403 BRITTANY CREEK DR SPRING, TX 77388-3121		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		4,709 4,709 4,709	
YEAR	TAXING ENTITIES				DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD				02/03/2026		4,709	0.2900000	13.66	0.00	13.66	2.73	3.28	0.00	19.67	
									13.66	0.00	13.66	2.73	3.28	0.00	19.67	
ID:P000851739 GEO:2982408479			DCS AMEZ INC 616 FM 1960 RD W STE 650 HOUSTON, TX 77090-3019		VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED		418,390 418,390 418,390	
YEAR	TAXING ENTITIES				DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD				02/03/2026		418,390	0.2900000	1,213.33	0.00	1,213.33	242.67	291.20	0.00	1,747,200	
									1,213.33	0.00	1,213.33	242.67	291.20	0.00	1,747,200	
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						L1		PERS MKT TOTAL MKT ASSESSED		10,394 10,394 10,394	
YEAR	TAXING ENTITIES				DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	298 CNP UD				02/03/2026		10,394	0.2900000	30.14	0.00	30.14	6.03	7.23	0.00	43.40	
									30.14	0.00	30.14	6.03	7.23	0.00	43.40	
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				DIQ 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	22.56	27.07	0.00	162.44	
									112.81	0.00	112.81	22.56	27.07	0.00	162.44	

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000851762 GEO:2982421480		DIRECT AUTO FINANCING LLC 3450 FM 1960 RD W HUMBLE, TX 77338-3366		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1		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	3.46	4.16	0.00	24.94		
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ID:P000851226 GEO:2982297688		DIRT CHEAP - SPRING PO BOX 711 HATTIESBURG, MS 39403-0711		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E											
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		649,201	0.2900000	1,882.68	0.00	1,882.68	662.71	546.73	188.27	3,280.39		
=====															
ID:P000851273 GEO:2982309940		DJ'S BAR & GRILL 636 CYPRESS STATION DR HOUSTON, TX 77090-1504		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2019	298 CNP UD		02/01/2020		27,985	0.2800000	78.36	0.00	78.36	79.30	33.10	7.84	198.60		
2020	298 CNP UD		02/01/2021		27,985	0.2800000	78.36	0.00	78.36	68.96	31.03	7.84	186.19		
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ID:P000851241 GEO:2982297761		EAST BUFFET 310 CYPRESS CREEK PKWY STE 100 HOUSTON, TX 77090-2499		BUSINESS PERSONAL PROPERTY F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED		74,602 74,602 74,602	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2025	298 CNP UD		02/03/2026		74,602	0.2900000	216.35	0.00	216.35	43.27	51.92	0.00	311.54		
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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		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2025	298 CNP UD		02/03/2026		23,219	0.2900000	67.34	0.00	67.34	13.47	16.16	0.00	96.97		
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ID:P000851287 GEO:2982314014		EDH TRANSPORT 289 IRON HORSE RD NEW WAVERLY, TX 77358		VEHICLES VHCLS											
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		21,770	0.2900000	63.13	0.00	63.13	30.56	20.00	6.31	120.00		
2024	298 CNP UD		02/01/2025		3,144	0.2900000	9.12	0.00	9.12	3.21	2.65	0.91	15.89		
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CNP UD

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851754 GEO:2982421449	YEAR TAXING ENTITIES 2025 298 CNP UD	EL ANAFRE 376 CYPRESS CREEK PKY STE L HOUSTON, TX 77090-3507	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 30,150	RATE PER \$100 0.2900000	TAX 87.44	PAID 0.00	BALANCE 87.44	P & I 17.49	ATTY FEE 20.99	OTHER FEES 0.00	TOTAL DUE
													30,150
													125.92
ID:P000850798 GEO:2982115450	YEAR TAXING ENTITIES 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD	EMMY BEAUTY SUPPLY 366 CYPRESS CREEK PKWY HOUSTON, TX 77090-3518	DLQ DATE 02/01/2024 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 254,545 262,077 267,590	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 324.80 267.53 155.20	ATTY FEE 212.60 220.71 186.24	OTHER FEES 0.00 76.00 0.00	TOTAL DUE
													1,275.58 1,324.26 1,117.45
													3,717.29
ID:P000850541 GEO:2982061556	YEAR TAXING ENTITIES 2019 298 CNP UD 2020 298 CNP UD	ENDICOTT BIOFUELS II LLC ENDICOTT BIOFUE 2603 AUGUSTA DR STE 900 HOUSTON, TX 77057-5798	DLQ DATE 02/01/2020 02/01/2021	EXEMPTIONS	TAXABLE 17,550 17,550	RATE PER \$100 0.2800000 0.2800000	TAX 49.14 49.14	PAID 0.00 0.00	BALANCE 49.14 49.14	P & I 49.73 43.24	ATTY FEE 20.76 19.46	OTHER FEES 4.91 4.91	TOTAL DUE
													124.54 116.75
													241.29
ID:P000851760 GEO:2982421477	YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD	EXPRESS MULTISERVICES & TITLES 616 CYPRESS CREEK PKW STE 320 HOUSTON, TX 77090	DLQ DATE 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 4,694 4,694	RATE PER \$100 0.2900000 0.2900000	TAX 13.61 13.61	PAID 0.00 0.00	BALANCE 13.61 13.61	P & I 4.36 2.72	ATTY FEE 3.59 3.27	OTHER FEES 0.00 0.00	TOTAL DUE
													21.56 19.60
													41.16
ID:P000851755 GEO:2982421450	YEAR TAXING ENTITIES 2024 298 CNP UD 2025 298 CNP UD	F & A AFRICAN HAIR BRAIDING 376 CYPRESS CREEK PKY STE E HOUSTON, TX 77090-3507	DLQ DATE 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 7,355 7,392	RATE PER \$100 0.2900000 0.2900000	TAX 21.33 21.44	PAID 0.00 0.00	BALANCE 21.33 21.44	P & I 7.51 4.29	ATTY FEE 6.19 5.15	OTHER FEES 2.13 0.00	TOTAL DUE
													37.16 30.88
													68.04

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:P000851582 GEO:2982360757		FALLAS PAREDES #181 15001 S FIGUEROA ST GARDENA, CA 90248-1721	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	298 CNP UD	02/01/2020		306,968	0.2800000	859.51	0.00	859.51	869.82	363.05	85.95	2,178.33
2020	298 CNP UD	02/01/2021		99,948	0.2800000	279.85	0.00	279.85	246.26	110.82	27.98	664.91
2021	298 CNP UD	02/01/2022		317,664	0.2580000	819.57	0.00	819.57	613.04	302.92	81.96	1,817.49
2022	298 CNP UD	02/01/2023		164,532	0.2550000	419.56	0.00	419.56	234.95	130.90	0.00	785.41
						2,378.49	0.00	2,378.49	1,964.07	907.69	195.89	5,446.14
ID:P000851508 GEO:2982345774		FAMILY FIRST LIFE 5700 NW CENTRAL DR STE 340 HOUSTON, TX 77092-2039	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	298 CNP UD	02/01/2022		1,630	0.2580000	4.21	0.00	4.21	3.15	1.55	0.42	9.33
						4.21	0.00	4.21	3.15	1.55	0.42	9.33
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									
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		6,055	0.2900000	17.56	0.00	17.56	3.51	4.21	0.00	25.28
						17.56	0.00	17.56	3.51	4.21	0.00	25.28
ID:P000851230 GEO:2982297742		FARMERS INSURANCE - BRAIN ISENHOWER INS 616 CYPRESS CREEK PKWY STE 325 HOUSTON, TX 77090-3038	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	298 CNP UD	02/01/2020		5,339	0.2800000	14.95	0.00	14.95	15.13	6.32	1.50	37.90
2020	298 CNP UD	02/01/2021		5,339	0.2800000	14.95	0.00	14.95	13.16	5.92	1.50	35.53
						29.90	0.00	29.90	28.29	12.24	3.00	73.43
ID:P000851397 GEO:2982320781		FARMERS' INSURANCE 616 CYPRESS CREEK PKY STE 325 HOUSTON, TX 77090-3038	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	298 CNP UD	02/01/2019		5,967	0.2800000	16.71	0.00	16.71	19.12	7.50	1.67	45.00
2019	298 CNP UD	02/01/2020		5,967	0.2800000	16.71	0.00	16.71	16.91	7.06	1.67	42.35
2020	298 CNP UD	02/01/2021		5,967	0.2800000	16.71	0.00	16.71	14.71	6.62	1.67	39.71
2021	298 CNP UD	02/01/2022		5,967	0.2580000	15.39	0.00	15.39	11.52	5.69	1.54	34.14
2022	298 CNP UD	02/01/2023		5,967	0.2550000	15.22	0.00	15.22	9.37	5.22	1.52	31.33
						80.74	0.00	80.74	71.63	32.09	8.07	192.53

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:R000850019			FLORES JOSE A		TR D2 (PR YR OMITTED IMPS 2022-						A1 IMP HS		174,532	
GEO:2981077620040014			601 CYPRESS STATION DR #1501		2024*1077620040015) ROUNDHILL OF CYPRESS						A1 LND HS		16,425	
ALT:1077620040014			HOUSTON, TX 77090-1584		STATION						TOTAL MKT		190,957	
MIN:R			SITUS: 1501 SANDY RUNN (PVT) 1501								CB CAP LOSS		397	
											ASSESSED		190,560	
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		TOTAL DUE	
2024 298 CNP UD			02/01/2025				16,425		0.2900000		47.63		75.44	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION			
ID:P000851256 GEO:2982298063	GREATER TEXAS EMS PO BOX 2862 SPRING, TX 77383-2862	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	298 CNP UD	02/01/2017		5,000	0.2800000	14.00	0.00	14.00	19.71	7.02	1.40	42.13
2017	298 CNP UD	02/01/2018		5,000	0.2800000	14.00	0.00	14.00	17.86	6.65	1.40	39.91
2018	298 CNP UD	02/01/2019		5,000	0.2800000	14.00	0.00	14.00	16.02	6.28	1.40	37.70
2019	298 CNP UD	02/01/2020		5,000	0.2800000	14.00	0.00	14.00	14.17	5.92	1.40	35.49
2020	298 CNP UD	02/01/2021		5,000	0.2800000	14.00	0.00	14.00	12.32	5.54	1.40	33.26
=====												
						70.00	0.00	70.00	80.08	31.41	7.00	188.49
ID:R000850210 GEO:2981258790010001 ALT:1258790010001 MIN:R	HARTMAN INCOME REIT INC 601 E SAWYER ST STE 600 HOUSTON, TX 77007-7517	RES A BLK 1 SYRACUSE RENAISSANCE PARTNERS SEC 1 SITUS: 17211 NORTH FWY ACRES: .709 **SUIT FILED** FILE DT: 10/30/2025 NUM:										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	298 CNP UD	02/01/2025		980,885	0.2900000	2,844.57	0.00	2,844.57	910.26	750.97	0.00	4,505.80
2025	298 CNP UD	02/03/2026		861,484	0.2900000	2,498.30	0.00	2,498.30	499.66	599.59	0.00	3,597.55
=====												
						5,342.87	0.00	5,342.87	1,409.92	1,350.56	0.00	8,103.35
ID:P000851496 GEO:2982345686	HEALTHY SCHOOLS POWERED BY CARDIX 104 W 40TH ST RM 1030 NEW YORK, NY 10018-3637	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	298 CNP UD	02/01/2021		3,201	0.2800000	8.96	0.00	8.96	7.89	3.55	0.90	21.30
2021	298 CNP UD	02/01/2022		3,201	0.2580000	8.26	0.00	8.26	6.18	3.06	0.83	18.33
2022	298 CNP UD	02/01/2023		3,201	0.2550000	8.16	0.00	8.16	5.02	2.81	0.82	16.82
2023	298 CNP UD	02/01/2024		3,201	0.2900000	9.28	0.00	9.28	4.49	2.94	0.93	17.64
2024	298 CNP UD	02/01/2025		3,201	0.2900000	9.28	0.00	9.28	3.27	2.70	0.93	16.18
=====												
						43.94	0.00	43.94	26.86	15.06	4.41	90.27
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										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	298 CNP UD	02/01/2021		1,977	0.2800000	5.54	0.00	5.54	4.87	2.19	0.55	13.15
2021	298 CNP UD	02/01/2022		1,977	0.2580000	5.10	0.00	5.10	3.82	1.88	0.51	11.31
=====												
						10.64	0.00	10.64	8.69	4.07	1.06	24.46
ID:P000851584 GEO:2982363071	HONNEL DANIEL PAVON HERNANDEZ 601 CYPRESS STATION DR APT 1404 HOUSTON, TX 77090-1583	VEHICLES VHCLS										
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		8,852	0.2580000	22.84	0.00	22.84	17.08	8.44	2.28	50.64
2022	298 CNP UD	02/01/2023		7,967	0.2550000	20.32	0.00	20.32	12.52	6.97	2.03	41.84
=====												
						43.16	0.00	43.16	29.60	15.41	4.31	92.48

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING			PTD TYPE		VALUATION	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION
ID:P000851763 GEO:2982421521	IMMIGRATION PROCESSING SERVICES 616 CYPRESS CREEK RD W STE 455 HOUSTON, TX 77090-3040	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	5,858 5,858 5,858
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	6.09	3.40	0.99	20.37			
2023	298 CNP UD	02/01/2024		2,816	0.2900000	8.17	0.00	8.17	3.95	2.59	0.82	15.53			
2024	298 CNP UD	02/01/2025		5,798	0.2900000	16.81	0.00	16.81	5.92	4.88	1.68	29.29			
2025	298 CNP UD	02/03/2026		5,858	0.2900000	16.99	0.00	16.99	3.40	4.08	0.00	24.47			
													=====	=====	=====
													51.86	19.36	3.49
													=====	=====	=====
ID:P000851780 GEO:2982422115	INNOV EARTH CORP 140 CYPRESS STATION DR STE 100-37 HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	5,030 5,030 5,030
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	2.92	3.50	0.00	21.01			
													=====	=====	=====
													14.59	2.92	0.00
													=====	=====	=====
ID:P000851532 GEO:2982346873	INNPRECON ROOFING, LLC 132 CYPRESS STATION DR STE 132 HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E											L1	PERS MKT TOTAL MKT ASSESSED	10,531 10,531 10,531
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	6.11	7.33	0.00	43.98			
													=====	=====	=====
													30.54	6.11	0.00
													=====	=====	=====
ID:P000850335 GEO:2982002514	INSTACELL - CRICKET C/O C/O SHAHID SAHIBZADA 26971 CROWN HAVEN CT KINGWOOD, TX 77339-2186	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E											L1	PERS MKT TOTAL MKT ASSESSED	11,070 11,070 11,070
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	298 CNP UD	02/03/2026		11,070	0.2900000	32.10	0.00	32.10	6.42	7.70	0.00	46.22			
													=====	=====	=====
													32.10	6.42	0.00
													=====	=====	=====
ID:P000851196 GEO:2982291087	INTERSTATE 45 BINGO 825 USENER ST APT 919 HOUSTON, TX 77009-7441	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	11,070 11,070 11,070
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		32,826	0.2900000	95.20	0.00	95.20	33.51	27.64	9.52	165.87			
													=====	=====	=====
													95.20	33.51	9.52
													=====	=====	=====
ID:P000851501 GEO:2982345751	IRS SOLUTIONS LLC 140 CYPRESS STATION DR # 100- 19 HOUSTON, TX 77090-1633	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	2,155 2,155 2,155
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2021	298 CNP UD	02/01/2022		2,155	0.2580000	5.56	0.00	5.56	3.78	1.87	0.00	11.21			
													=====	=====	=====
													5.56	3.78	0.00
													=====	=====	=====
													=====	=====	=====

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION											
ID:P000851779 GEO:2982422111			J R F SOLUTIONS 140 CYPRESS STATION DR STE 100-04 HOUSTON, TX 77090-1633		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		5,237 5,237 5,237									
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				5,237		0.2900000		15.19		0.00		15.19		3.04		3.65		0.00		21.88	
											15.19		0.00		15.19		3.04		3.65		0.00		21.88	
ID:P000851261 GEO:2982298653			JACKSON HEWITT TAX SERVICE 342 CYPRESS CREEK PARKWAY SUITE A HOUSTON, TX 77090-3518		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		PERS MKT TOTAL MKT ASSESSED		14,206 14,206 14,206								14,206 14,206 14,206	
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				14,206		0.2900000		41.20		0.00		41.20		14.50		11.97		4.12		71.79	
2025 298 CNP UD			02/03/2026				14,206		0.2900000		41.20		0.00		41.20		8.24		9.89		0.00		59.33	
											82.40		0.00		82.40		22.74		21.86		4.12		131.12	
ID:P000851527 GEO:2982346309			JAY THE WRAP SPECIALIST 301 WELLS FARGO DR STE C11 HOUSTON, TX 77090-4060		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		PERS MKT TOTAL MKT ASSESSED		15,498 15,498 15,498								15,498 15,498 15,498	
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				15,498		0.2900000		44.94		0.00		44.94		8.99		10.79		0.00		64.72	
											44.94		0.00		44.94		8.99		10.79		0.00		64.72	
ID:P000851673 GEO:2982401290			KALERA INC 18000 E 40TH AVE STE 50 AURORA, CO 80011-0882		STORED PRODUCTS (WHSE) INV @ MCLANE GLOBAL **SUIT FILED** FILE DT: 7/31/2024 NUM:						L1		PERS MKT TOTAL MKT ASSESSED		4,765.80 4,765.80 4,765.80								4,765.80 4,765.80 4,765.80	
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				864,572		0.2900000		2,507.26		0.00		2,507.26		1,213.51		794.30		250.73		4,765.80	
2024 298 CNP UD			02/01/2025				890,619		0.2900000		2,582.80		0.00		2,582.80		909.15		750.05		258.28		4,500.28	
											5,090.06		0.00		5,090.06		2,122.66		1,544.35		509.01		9,266.08	
ID:P000851525 GEO:2982346299			KEYS TO LIFE BIBLE FELLOWSHIP 330 RAYFORD RD STE 125 SPRING, TX 77386-1980		BUSINESS PERSONAL PROPERTY CMP F&F M&E MISC ASSETS						L1		PERS MKT TOTAL MKT ASSESSED		6,807 6,807 6,807								6,807 6,807 6,807	
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				6,807		0.2580000		17.56		0.00		17.56		11.94		5.90		0.00		35.40	
2022 298 CNP UD			02/01/2023				6,807		0.2550000		17.36		0.00		17.36		9.72		5.42		0.00		32.50	
2023 298 CNP UD			02/01/2024				6,807		0.2900000		19.74		0.00		19.74		9.56		6.26		1.97		37.53	
2024 298 CNP UD			02/01/2025				6,807		0.2900000		19.74		0.00		19.74		6.95		5.73		1.97		34.39	
2025 298 CNP UD			02/03/2026				6,807		0.2900000		19.74		0.00		19.74		3.95		4.74		0.00		28.43	
											94.14		0.00		94.14		42.12		28.05		3.94		168.25	

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS /			PTD		VALUATION			
			VEHICLES VHCLS					TYPE					
ID:P000851585		KILRAINE MIKE JONES											
GEO:2982365303		40 CYPRESS CREEK PKWY #458											
		HOUSTON, TX 77090-3530											
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		29,233	0.2580000	75.42	0.00	75.42	56.42	27.87	7.54	167.25
2022	298 CNP UD		02/01/2023		91,454	0.2350000	233.21	0.00	233.21	143.66	80.04	23.32	480.23
2023	298 CNP UD		02/01/2024		49,832	0.2900000	144.51	0.00	144.51	69.94	14.45		274.68
2024	298 CNP UD		02/01/2025		31,351	0.2900000	90.92	0.00	90.92	32.00	26.40	9.09	158.41
							544.06	0.00	544.06	302.02	180.09	54.40	1,080.57
ID:P000851759		LEGACY PRIMARY CARE											
GEO:2982421476		2901 OVERLAND TRL STE 100											
		SHERMAN, TX 75092-4540											
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	21.69	14.20	4.48	85.18
2024	298 CNP UD		02/01/2025		16,276	0.2900000	47.20	0.00	47.20	16.61	13.71		82.24
2025	298 CNP UD		02/03/2026		16,276	0.2900000	47.20	0.00	47.20	9.44	11.33	0.00	67.97
							139.21	0.00	139.21	47.74	39.24	9.20	235.39
ID:P000851753		LIN'S POKE											
GEO:2982421447		344 CYPRESS CREEK PKY											
		HOUSTON, TX 77090-3518											
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	9.27	11.13	0.00	66.77
							46.37	0.00	46.37	9.27	11.13	0.00	66.77
ID:P000851772		LIVE OAK INSURANCE											
GEO:2982421596		110 CYPRESS STATION DR STE 156											
		HOUSTON, TX 77090-1695											
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	3.99	4.79	0.00	28.72
							19.94	0.00	19.94	3.99	4.79	0.00	28.72
ID:P000851229		LIZ TRANSPORT & LOGISTICS											
GEO:2982297740		616 CYPRESS CREEK PKWY STE 265											
		HOUSTON, TX 77090-3048											
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	2.07	2.48	0.00	14.88
							10.33	0.00	10.33	2.07	2.48	0.00	14.88
ID:P000851394		LUCKY PENNY CYCLES											
GEO:2982318586		1839 AIRPORT FWY											
		BEDFORD, TX 76021-5734											
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	298 CNP UD		02/01/2021		1,795	0.2800000	5.03	0.00	5.03	4.42	1.99	0.50	11.94
							5.03	0.00	5.03	4.42	1.99	0.50	11.94

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
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	19,580 19,580 19,580		
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	0.28000000	34.03	0.00	34.03	29.94	13.47	3.40	80.84
2021 298 CNP UD			02/01/2022		8,603	0.25800000	22.20	0.00	22.20	16.61	2.22	2.22	49.24
2022 298 CNP UD			02/01/2023		59,301	0.25500000	151.22	0.00	151.22	93.15	51.90	15.12	311.39
2023 298 CNP UD			02/01/2024		93,364	0.29000000	270.76	0.00	270.76	131.05	85.78	27.08	514.67
2024 298 CNP UD			02/01/2025		55,513	0.29000000	160.99	0.00	160.99	56.67	46.75	16.10	280.51
2025 298 CNP UD			02/03/2026		19,580	0.29000000	56.78	0.00	56.78	11.36	13.63	0.00	81.77
							695.98	0.00	695.98	338.78	219.74	63.92	1,318.42
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	14.55	17.46	0.00	104.75
							72.74	0.00	72.74	14.55	17.46	0.00	104.75
ID:P000851242 GEO:2982297763		MASTER BARBERS & STYLISTS 12002 JILLIAN CROSSING HOUSTON, TX 77067-1625	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017 298 CNP UD			02/01/2018		3,743	0.28000000	10.48	0.00	10.48	13.38	4.98	1.05	29.89
2018 298 CNP UD			02/01/2019		3,743	0.28000000	10.48	0.00	10.48	10.90	4.28	1.05	26.56
2019 298 CNP UD			02/01/2020		3,743	0.28000000	10.48	0.00	10.48	10.61	4.42	1.05	26.56
2020 298 CNP UD			02/01/2021		3,743	0.28000000	10.48	0.00	10.48	9.22	4.15	1.05	24.90
2021 298 CNP UD			02/01/2022		3,743	0.25800000	9.66	0.00	9.66	7.23	3.58	0.97	21.44
2022 298 CNP UD			02/01/2023		3,743	0.25500000	9.54	0.00	9.54	5.87	3.28	0.95	19.64
2023 298 CNP UD			02/01/2024		3,743	0.29000000	10.85	0.00	10.85	5.25	3.43	1.08	20.61
2024 298 CNP UD			02/01/2025		3,743	0.29000000	10.85	0.00	10.85	3.82	3.15	1.08	18.90
							82.82	0.00	82.82	66.28	31.27	7.23	187.60
ID:P000851516 GEO:2982346081 ALT:2346081 MIN:P		METRO PCS 4732 SUGAR GROVE BLVD STE D403 STAFFORD, TX 77477-2648	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SITUS: 419 HOLLOW TREE LN						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	4.73	5.67	0.00	34.04
							23.64	0.00	23.64	4.73	5.67	0.00	34.04
ID:P000851580 GEO:2982359111		MIKE KULKA 616 FM 1960 RD W STE 325 HOUSTON, TX 77090-3038	BUSINESS PERSONAL PROPERTY CMP F&F M&E										
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019 298 CNP UD			02/01/2020		3,508	0.28000000	9.82	0.00	9.82	9.93	4.15	0.98	24.88
2020 298 CNP UD			02/01/2021		3,508	0.28000000	9.82	0.00	9.82	8.64	3.89	0.98	23.33
2021 298 CNP UD			02/01/2022		3,508	0.25800000	9.05	0.00	9.05	6.76	3.34	0.90	20.05
2022 298 CNP UD			02/01/2023		3,508	0.25500000	8.95	0.00	8.95	5.51	3.07	0.90	18.43
							37.64	0.00	37.64	30.84	14.45	3.76	86.69

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION
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 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 85,477	RATE PER \$100 0.2900000	TAX 247.88	PAYD 0.00	BALANCE 247.88	P & I 49.58	ATTY FEE 59.49	OTHER FEES 0.00	TOTAL DUE 356.95				
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 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 9,178	RATE PER \$100 0.2900000	TAX 26.62	PAYD 0.00	BALANCE 26.62	P & I 5.32	ATTY FEE 6.39	OTHER FEES 0.00	TOTAL DUE 38.33				
ID:P000850810 GEO:2982117312	NAZ BEAUTY SALON 376 CYPRESS CREEK PKWY STE E HOUSTON, TX 77090-3507	BUSINESS PERSONAL PROPERTY F&F M&E											L1	PERS MKT TOTAL MKT ASSESSED	38.33 38.33 38.33
YEAR TAXING ENTITIES 2021 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD	DLQ DATE 02/01/2022 02/01/2024 02/01/2025	EXEMPTIONS	TAXABLE 7,286 7,286 7,286	RATE PER \$100 0.2580000 0.2900000 0.2900000	TAX 18.80 21.13 21.13	PAYD 0.00 0.00 0.00	BALANCE 18.80 21.13 21.13	P & I 14.06 10.23 7.44	ATTY FEE 6.95 6.70 6.14	OTHER FEES 1.88 2.11 2.11	TOTAL DUE 41.69 40.17 36.82				
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 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 5,934	RATE PER \$100 0.2900000	TAX 17.21	PAYD 0.00	BALANCE 17.21	P & I 3.44	ATTY FEE 4.13	OTHER FEES 0.00	TOTAL DUE 24.78				
ID:P000851482 GEO:2982344518	NTREST LOGISTICS 40 FM 1960 RD W PMB 388 HOUSTON, TX 77090-3530	VEHICLES VHCLS											L1	PERS MKT TOTAL MKT ASSESSED	24.78 24.78 24.78
YEAR TAXING ENTITIES 2019 298 CNP UD 2020 298 CNP UD 2021 298 CNP UD 2022 298 CNP UD 2023 298 CNP UD	DLQ DATE 02/01/2020 02/01/2021 02/01/2022 02/01/2023 02/01/2024	EXEMPTIONS	TAXABLE 220,467 198,420 178,578 160,720 144,649	RATE PER \$100 0.2800000 0.2800000 0.2580000 0.2550000	TAX 617.31 555.58 460.73 409.84 419.48	PAYD 0.00 0.00 0.00 0.00 0.00	BALANCE 617.31 555.58 460.73 409.84 419.48	P & I 624.72 488.91 344.63 252.46 203.03	ATTY FEE 260.75 220.01 170.29 140.66 132.89	OTHER FEES 61.73 55.56 46.07 40.98 41.95	TOTAL DUE 1,564.51 1,320.06 1,021.72 843.94 797.35				
ID:P000851748 GEO:2982419566	OCM DENAU HOLDINGS LLC 333 SOUTH GRAND AVE 28TH FL LOS ANGELES, CA 90071-1530	INTEREST IN DEPLETED RESERVOIRS BAMMEL FIELD											L1	PERS MKT TOTAL MKT ASSESSED	5,547.58 5,547.58 5,547.58
YEAR TAXING ENTITIES 2023 298 CNP UD	DLQ DATE 02/01/2024	EXEMPTIONS	TAXABLE 267	RATE PER \$100 0.2900000	TAX 0.77	PAYD 0.00	BALANCE 0.77	P & I 0.34	ATTY FEE 0.22	OTHER FEES 0.00	TOTAL DUE 1.33				

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000850808 GEO:2982116603			OMAR TAQIEDDIN DBA UNITED PO BOX 3125 SPRING, TX 77383-3125		VEHICLES VHCLS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2010	298	02/01/2013		67,377	N/A	242.55	0.00	242.55	533.62	120.07	24.26	920.50		
2011	298	02/01/2014		94,333	N/A	339.60	0.00	339.60	638.45	146.71	0.00	1,124.76		
2012	298	02/01/2015		116,867	0.36000000	420.72	0.00	420.72	814.51	255.46	42.07	1,532.76		
2013	298	02/01/2016		105,181	0.33000000	347.10	0.00	347.10	626.16	201.60	34.71	1,209.57		
2014	298	02/01/2017		94,664	0.32000000	302.92	0.00	302.92	506.48	167.94	30.29	1,007.63		
2015	298	02/01/2018		52,556	0.30000000	157.67	0.00	157.67	220.74	75.68	0.00	454.09		
2016	298	02/01/2019		47,301	0.28000000	132.44	0.00	132.44	169.52	60.39	0.00	362.35		
2017	298			15,749	0.28000000	44.10	0.00	44.10	51.16	19.05	0.00	114.31		
2018	298			26,436	0.28000000	74.02	0.00	74.02	76.98	30.20	0.00	181.20		
						2,061.12	0.00	2,061.12	3,637.62	1,077.10	131.33	6,907.17		
ID:P000851392 GEO:2982318479			PARADISE PT NAILS & SPA 4506 KLEINWAY DR HOUSTON, TX 77066-4395		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1 PERS MKT TOTAL MKT ASSESSED		59,316 59,316 59,316	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2025	298	02/03/2026		59,316	0.29000000	172.02	0.00	172.02	34.40	41.28	0.00	247.70		
						172.02	0.00	172.02	34.40	41.28	0.00	247.70		
ID:P000850957 GEO:2982193706			PATE TARABORELLI PARTNERS LP PO BOX 9389 SPRING, TX 77387-9389		BUSINESS PERSONAL PROPERTY CMP F&F M&E MISC ASSETS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2019	298	02/01/2020		17,581	0.28000000	49.23	0.00	49.23	49.82	20.79	4.92	124.76		
2020	298	02/01/2021		17,581	0.28000000	49.23	0.00	49.23	43.32	19.49	4.92	116.96		
2021	298	02/01/2022		17,581	0.25800000	45.36	0.00	45.36	33.93	16.77	4.54	100.60		
2022	298	02/01/2023		17,581	0.25500000	44.83	0.00	44.83	27.61	15.39	4.48	92.31		
						188.65	0.00	188.65	154.68	72.44	18.86	434.63		
ID:P000849930 GEO:2981030456			PAUL'S TRUCKING 40 CYPRESS CREEK PKWY STE 287 HOUSTON, TX 77090-3530		VEHICLES VHCLS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2009	298	02/01/2013		27,000	N/A	88.56	0.00	88.56	206.53	45.60	8.86	349.55		
2010	298	02/01/2014		24,300	N/A	87.48	0.00	87.48	192.46	43.31	8.75	332.00		
2011	298	02/01/2015		21,870	N/A	78.73	0.00	78.73	148.01	34.01	0.00	260.75		
2012	298	02/01/2016		19,683	0.36000000	70.86	0.00	70.86	137.19	43.02	7.09	258.16		
2013	298	02/01/2017		17,715	0.33000000	58.46	0.00	58.46	105.46	33.96	5.85	203.73		
2014	298	02/01/2018		15,944	0.32000000	51.02	0.00	51.02	85.30	28.28	5.10	169.70		
2015	298	02/01/2019		14,350	0.30000000	43.05	0.00	43.05	66.29	22.72	4.30	136.36		
2016	298	02/01/2020		12,915	0.28000000	36.16	0.00	36.16	50.91	18.14	3.62	108.83		
2017	298	02/01/2021		4,150	0.28000000	11.62	0.00	11.62	14.83	5.52	1.16	33.13		
2018	298	02/01/2022		3,735	0.28000000	10.46	0.00	10.46	11.97	4.70	1.05	28.18		
2019	298			3,362	0.28000000	9.41	0.00	9.41	9.52	3.97	0.94	23.84		
2020	298			3,026	0.28000000	8.47	0.00	8.47	7.46	3.36	0.85	20.14		
2021	298			2,723	0.25800000	7.03	0.00	7.03	5.26	2.60	0.70	15.59		
						561.31	0.00	561.31	1,041.19	289.19	48.27	1,939.96		

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:P000851264 GEO:2982302281		PINE OAK CLEANERS 4122 COSTA RICA RD HOUSTON, TX 77092-5503	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2018	298 CNP UD	02/01/2019		51,719	0.2800000	144.81	0.00	144.81	165.66	64.99	14.48	389.94	
2019	298 CNP UD	02/01/2020		51,719	0.2800000	144.81	0.00	144.81	146.55	61.17	14.48	367.01	
=====													
						289.62	0.00	289.62	312.21	126.16	28.96	756.95	
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		10,966 10,966 10,966	TOTAL DUE
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	39.17	14.59	3.07	87.53	
2018	298 CNP UD	02/01/2019		10,966	0.2800000	30.70	0.00	30.70	35.12	13.78	3.07	82.67	
2019	298 CNP UD	02/01/2020		10,966	0.2800000	30.70	0.00	30.70	31.06	12.97	3.07	77.80	
2020	298 CNP UD	02/01/2021		10,966	0.2800000	30.70	0.00	30.70	27.02	12.16	3.07	72.95	
2021	298 CNP UD	02/01/2022		10,966	0.2580000	28.29	0.00	28.29	21.16	10.46	2.83	62.74	
2022	298 CNP UD	02/01/2023		10,966	0.2550000	27.96	0.00	27.96	17.23	9.59	2.80	57.58	
2023	298 CNP UD	02/01/2024		10,966	0.2900000	31.80	0.00	31.80	15.39	10.08	3.18	60.45	
2024	298 CNP UD	02/01/2025		10,966	0.2900000	31.80	0.00	31.80	11.20	9.24	3.18	55.42	
2025	298 CNP UD	02/03/2026		10,966	0.2900000	31.80	0.00	31.80	6.36	7.63	0.00	45.79	
=====													
						274.45	0.00	274.45	203.71	100.50	24.27	602.93	
ID:R000849340 GEO:2980450820000610		RAYMOND A MCLENDON FAMILY PARTNERSHIP LTD 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 F1	IMP HS LND HS TOTAL MKT ASSESSED		1,035,016 871,200 1,906,216 1,906,216	TOTAL DUE
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	1,105.61	1,326.73	0.00	7,960.37	
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						5,528.03	0.00	5,528.03	1,105.61	1,326.73	0.00	7,960.37	
ID:P000849469 GEO:2980682414		RED LOBSTER #840 ATTN ACCOUNTS PAYABLE PO BOX 4967 ORLANDO, FL 32802-4967	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E MISC ASSETS SUP										
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		170,000	0.2900000	493.00	0.00	493.00	157.76	130.15	0.00	780.91	
=====													
						493.00	0.00	493.00	157.76	130.15	0.00	780.91	
ID:P000850324 GEO:2982000673 ALT:2000673 MIN:P		REDBOX AUTOMATED RETAIL LLC C/O C/O TAX DEPARTMENT 1 TOWER LN STE 900 VILLA PARK, IL 60181-4623	LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY						L1	PERS MKT TOTAL MKT ASSESSED		2,659 2,659 2,659	TOTAL DUE
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	2.46	2.03	0.00	12.18	
2025	298 CNP UD	02/03/2026		2,659	0.2900000	7.71	0.00	7.71	1.54	1.85	0.00	11.10	
=====													
						15.40	0.00	15.40	4.00	3.88	0.00	23.28	

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000851488 GEO:2982345594		REMOVER 19025 INTERSTATE 45 S # 121A CONROE, TX 77385		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2023	298 CNP UD	02/01/2024		7,245	0.2900000	21.01	0.00	21.01	10.16	6.65	2.10	39.92	
2024	298 CNP UD	02/01/2025		7,245	0.2900000	21.01	0.00	21.01	7.39	6.10	2.10	36.60	
						=====		=====		=====		=====	
						42.02	0.00	42.02	17.55	12.75	4.20	76.52	
ID:P000851640 GEO:2982392647		RENE HERNANDEZ CUETO 18200 WESTFIELD PLACE DR HOUSTON, TX 77090-1646		VEHICLES VHCLS									
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		4,812	0.2580000	12.41	0.00	12.41	9.28	4.59	1.24	27.52	
2022	298 CNP UD	02/01/2023		102,348	0.2550000	260.99	0.00	260.99	160.77	89.57	26.10	537.43	
						=====		=====		=====		=====	
						273.40	0.00	273.40	170.05	94.16	27.34	564.95	
ID:P000851485 GEO:2982345478		SADITY KUTZ 3000 FM 29978 MAGNOLIA, TX 77354		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP									
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		8,760	0.2580000	22.60	0.00	22.60	16.91	8.35	2.26	50.12	
2022	298 CNP UD	02/01/2023		8,908	0.2550000	22.72	0.00	22.72	13.99	7.80	2.27	46.78	
2023	298 CNP UD	02/01/2024		9,106	0.2900000	26.41	0.00	26.41	12.78	8.37	2.64	50.20	
2024	298 CNP UD	02/01/2025		9,190	0.2900000	26.65	0.00	26.65	9.38	7.74	2.66	46.43	
						=====		=====		=====		=====	
						98.38	0.00	98.38	53.06	32.26	9.83	193.53	
ID:P000851588 GEO:2982367919		SF MOTORS SF MOTORS SF MOTORS 10142 JONES RD STE A5 HOUSTON, TX 77065-5681		DEALER INVENTORY									
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		23,590	0.2900000	68.41	0.00	68.41	30.10	19.70	0.00	118.21	
						=====		=====		=====		=====	
						68.41	0.00	68.41	30.10	19.70	0.00	118.21	
ID:P000851589 GEO:2982367920		SF MOTORS SF MOTORS SF MOTORS 10142 JONES RD STE A5 HOUSTON, TX 77065-5681		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP									
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		13,483	0.2900000	39.10	0.00	39.10	18.92	12.39	3.91	74.32	
						=====		=====		=====		=====	
						39.10	0.00	39.10	18.92	12.39	3.91	74.32	
ID:P000851259 GEO:2982298651		SKIN ENVY 335 CYPRESS CREEK PKWY STE B HOUSTON, TX 77090-3517		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E									
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		5,307	0.2800000	14.86	0.00	14.86	13.08	5.89	1.49	35.32	
						=====		=====		=====		=====	
						14.86	0.00	14.86	13.08	5.89	1.49	35.32	

TAXROLL
CNP UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION
ID:P000851662 GEO:2982399946	SLIM CHICKENS 510 FM 1960 RD W HOUSTON, TX 77090-3006	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	L1	PERS MKT TOTAL MKT ASSESSED	62,310 62,310 62,310	
			62,310	0.2900000	180.70	0.00	180.70	36.14	43.37	0.00	260.21				
			180.70	0.00	180.70	36.14	43.37	0.00	260.21						
ID:P000851245 GEO:2982297767	SMOKEYDOKE VAPE SMOKE SHOP 6314 DEIRDRE ANNE DR HOUSTON, TX 77088-5213	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	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	14,367	0.2900000	41.66	0.00	41.66	8.33	10.00	0.00	59.99	10.00	0.00	59.99	
			41.66	0.00	41.66	8.33	10.00	0.00	59.99						
ID:P000851395 GEO:2982320152	SOCIAL LACQUER NAIL & BEAUTY LOUNGE 636 CYPRESS STATION STE D HOUSTON, TX 77090-1504	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	L1	PERS MKT TOTAL MKT ASSESSED	4,087 4,087 4,087	
YEAR TAXING ENTITIES 2020 298 CNP UD	DLQ DATE 02/01/2021	EXEMPTIONS	9,013	0.2800000	25.24	0.00	25.24	22.21	10.00	2.52	59.97	10.00	2.52	59.97	
			25.24	0.00	25.24	22.21	10.00	2.52	59.97						
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	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	L1	PERS MKT TOTAL MKT ASSESSED	30,555 20,640 17,060	
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	5,542	0.2900000	16.07	0.00	16.07	7.78	5.09	1.61	30.55	11.37	2.79	68,255	
			4,087	0.2900000	11.85	0.00	11.85	4.17	3.44	1.18	20.64				
			4,087	0.2900000	11.85	0.00	11.85	2.37	2.84	0.00	17.06				
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	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	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	7,971	0.2900000	23.12	0.00	23.12	4.62	5.55	0.00	33,299	5.55	0.00	33,299	
			23.12	0.00	23.12	4.62	5.55	0.00	33,299						
ID:P000851758 GEO:2982421474	STATE FARM 616 CYPRESS CREEK PKW STE 240 HOUSTON, TX 77090	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	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	3,976	0.2900000	11.53	0.00	11.53	4.06	3.34	1.15	20,080	2.77	0.00	16,610	
			3,976	0.2900000	11.53	0.00	11.53	2.31	2.77	0.00	16,610				
			23,060	0.00	23,060	6.37	6.11	1.15	36,690						

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TAXROLL
CNP UD

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:P000851610 GEO:2982377607		THINKMED LLC 15500 VOSS RD STE 244 SUGAR LAND, TX 77498-4601	STORED PRODUCTS (WHSE) INV @ MCLANE GLOBAL **SUIT FILED** FILE DT: 7/31/2024 NUM:										
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		58,750	0.2900000	170.38	0.00	170.38	74.97	49.07	0.00	294.42	
2024	298 CNP UD	02/01/2025		60,520	0.2900000	175.51	0.00	175.51	61.78	50.96	17.55	305.80	
						345.89	0.00	345.89	136.75	100.03	17.55	600.22	
ID:P000851039 GEO:2982217894		TIFFANI CHANEL LUXURY HAIR 26 CYPRESS CREEK PKWY HOUSTON, TX 77090-3530	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2019	298 CNP UD	02/01/2020		3,384	0.2800000	9.48	0.00	9.48	9.59	4.00	0.95	24.02	
2020	298 CNP UD	02/01/2021		3,384	0.2800000	9.48	0.00	9.48	8.34	3.75	0.95	22.52	
						18.96	0.00	18.96	17.93	7.75	1.90	46.54	
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		
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		21,768	0.2900000	63.13	0.00	63.13	22.22	18.34	6.31	110.00	
2025	298 CNP UD	02/03/2026		21,768	0.2900000	63.13	0.00	63.13	12.63	15.15	0.00	90.91	
						126.26	0.00	126.26	34.85	33.49	6.31	200.91	
ID:P000851590 GEO:2982370931		TOON'S AUTO WORLD 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638	DEALER INVENTORY										
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		30,746	0.2900000	89.16	0.00	89.16	39.23	25.68	0.00	154.07	
						89.16	0.00	89.16	39.23	25.68	0.00	154.07	
ID:P000851591 GEO:2982370932		TOON'S AUTO WORLD 110 CYPRESS STATION DR STE 245 HOUSTON, TX 77090-1638	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP										
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		13,633	0.2900000	39.54	0.00	39.54	19.14	12.53	3.95	75.16	
						39.54	0.00	39.54	19.14	12.53	3.95	75.16	
ID:P000851637 GEO:2982388254		TROY RAMSEY 18200 WESTFIELD PLACE DR STE 925 HOUSTON, TX 77090-1650	VEHICLES VHCLS										
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		70,571	0.2900000	204.66	0.00	204.66	99.06	64.84	20.47	389.03	
						204.66	0.00	204.66	99.06	64.84	20.47	389.03	

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TAXROLL
CNP UD

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION
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 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 14,921	RATE PER \$100 0.2900000	TAX 43.27	PAYD 0.00	BALANCE 43.27	P & I 8.65	ATTY FEE 10.38	OTHER FEES 0.00	TOTAL DUE 62.30				
=====															
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 2025 298 CNP UD	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 6,166	RATE PER \$100 0.2900000	TAX 17.88	PAYD 14.51	BALANCE 3.37	P & I 0.67	ATTY FEE 0.81	OTHER FEES 0.00	TOTAL DUE 4.85				
=====															
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 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 8,595 5,621 5,621	RATE PER \$100 0.2900000 0.2900000 0.2900000	TAX 24.93 16.30 16.30	PAYD 0.00 0.00 0.00	BALANCE 24.93 16.30 16.30	P & I 12.07 5.74 3.26	ATTY FEE 7.90 4.73 3.91	OTHER FEES 2.49 1.63 0.00	TOTAL DUE 47.39 28.40 23.47				
=====															
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 2021 298 CNP UD 2022 298 CNP UD 2023 298 CNP UD 2024 298 CNP UD 2025 298 CNP UD	DLQ DATE 02/01/2022 02/01/2023 02/01/2024 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE 12,210 13,472 13,662 14,205 12,437	RATE PER \$100 0.2580000 0.2550000 0.2900000 0.2900000	TAX 31.50 34.35 39.62 41.19 36.07	PAYD 0.00 0.00 0.00 0.00 0.00	BALANCE 31.50 34.35 39.62 41.19 36.07	P & I 23.56 21.17 19.17 14.50 7.21	ATTY FEE 11.64 11.79 12.55 11.96 8.66	OTHER FEES 3.15 3.44 3.96 4.12 0.00	TOTAL DUE 69.85 70.75 75.30 71.77 51.94				
=====															
ID:P000851643 GEO:2982392977	WINTER BUILDERS LLC 19903 SAPPHIRE MIST CT HOUSTON, TX 77073-6164	VEHICLES VHCLS													
YEAR TAXING ENTITIES 2022 298 CNP UD 2023 298 CNP UD	DLQ DATE 02/01/2023 02/01/2024	EXEMPTIONS	TAXABLE 4,450 5,136	RATE PER \$100 0.2550000 0.2900000	TAX 11.35 14.89	PAYD 0.00 0.00	BALANCE 11.35 14.89	P & I 7.00 7.21	ATTY FEE 3.90 4.72	OTHER FEES 1.14 1.49	TOTAL DUE 23.39 28.31				
=====															
					26.24	0.00	26.24	14.21	8.62	2.63	51.70				

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000850576 GEO:2982065580		WORLD CARS 101 WELLS FARGO DR HOUSTON, TX 77090-4005		DEALER INVENTORY						S1		PERS MKT TOTAL MKT ASSESSED		14,873 14,873 14,873	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE		
2025	298 CNP UD		02/03/2026		14,873	0.2900000	43.13	2.65	40.48	8.10	9.72	0.00	58.30		
							43.13	2.65	40.48	8.10	9.72	0.00	58.30		
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		
2025	298 CNP UD		02/03/2026		3,423	0.2900000	9.93	0.00	9.93	1.99	2.38	0.00	14.30		
							9.93	0.00	9.93	1.99	2.38	0.00	14.30		

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YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2009	298	1	27,000	88.56	0.00	88.56	206.53	45.60	8.86	349.55
2010	298	2	91,677	330.03	0.00	330.03	726.08	163.38	33.01	1,252.50
2011	298	2	116,203	418.33	0.00	418.33	786.46	180.72	0.00	1,385.51
2012	298 CNP UD	3	214,134	770.88	0.00	770.88	1,492.43	468.07	77.09	2,808.47
2013	298 CNP UD	4	231,443	763.77	0.00	763.77	1,377.82	443.60	76.38	2,661.57
2014	298 CNP UD	4	208,301	666.56	0.00	666.56	1,114.49	369.54	66.65	2,217.24
2015	298 CNP UD	4	154,831	464.49	0.00	464.49	693.23	237.67	30.67	1,426.06
2016	298 CNP UD	5	144,349	404.17	0.00	404.17	552.10	196.69	27.17	1,180.13
2017	298 CNP UD	8	130,476	365.33	0.00	365.33	461.05	171.69	32.12	1,030.19
2018	298 CNP UD	11	184,515	516.64	0.00	516.64	582.27	228.43	43.21	1,370.55
2019	298 CNP UD	21	909,223	2,545.82	0.00	2,545.82	2,544.67	1,062.13	220.12	6,372.74
2020	298 CNP UD	28	892,732	2,499.65	0.00	2,499.65	2,199.70	989.86	249.96	5,939.17
2021	298 CNP UD	33	970,935	2,505.02	8.79	2,496.23	1,865.63	921.86	247.28	5,531.00
2022	298 CNP UD	32	1,219,904	3,110.79	0.00	3,110.79	1,869.78	1,041.78	228.12	6,250.47
2023	298 CNP UD	39	2,209,764	6,408.29	0.00	6,408.29	3,030.86	1,983.85	480.00	11,903.00
2024	298 CNP UD	48	31,066,895	90,094.01	67,570.00	22,524.01	7,443.51	6,140.87	736.85	36,845.24
2025	298 CNP UD	75	34,441,912	99,881.56	66,717.16	33,164.40	6,632.88	7,959.46	0.00	47,756.74
=====										
		320	73,214,294	211,833.90	134,295.95	77,537.95	33,579.49	22,605.20	2,557.49	136,280.13

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

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Cambridge Cypress Station	108-228-000-0002	2025 - \$10,192.08	Installment agreement.
Cypress Store LLC	138-208-001-0001	2025 - \$9,744.00	Initial demand letter sent (no response). A final demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.
Dordoi Invest Inc.	108-226-000-0001	2025 - \$15,820.26	ACCOUNT PAID.
OM Sai Rudra LLC	108-226-000-0008	2025 - \$4,825.76	ACCOUNT PAID.
RS 150 Hospitality LLC	119-745-001-0001	2025 - \$9,862.25	ACCOUNT PAID.
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 107-762-004-0014	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. No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Genomma Lab USA Inc.	2313609	2025 - \$428.10	ACCOUNT PAID.
Mystiq Stores LLC	2296024	2025 - \$247.88	Lawsuit filed.
East Buffet	2297761 2402311	2025 - \$216.35 2025 - \$67.34	Lawsuit filed.
Slim Chickens	2399946	2025 - \$180.70	Lawsuit filed.
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 held. Waiting on Judge to approve and sign the Judgment.
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	2021 - \$31.50 2022 - \$34.35 2023 - \$39.62 2024 - \$41.19	Lawsuit filed. Default judgment hearing reset for 10/22/26.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2238993	2025 - \$36.07 2023 - \$76.85 2024 - \$78.44 2025 - \$78.44	
DJ's Bar & Grill	2309940	2019 - \$78.36 2020 - \$78.36	Lawsuit filed. Having trouble locating the registered agent for this company. Tried to serve the registered agent at two different addresses, but each were bad addresses. HCAD performed a field inspection of the property and advised that there is a new business at the property location. HCAD has deleted the account for 2021 and subsequent years.
Kalera Inc.	2401290	2023 - \$2,507.26 2024 - \$2,582.80	Property owner filed for bankruptcy. A proof of claim has been filed.
Red Lobster	0682414	2024 - \$493.00	Property owner filed for bankruptcy. A proof of claim has been filed.
Dirt Cheap - Spring	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	Per HCAD field inspection, company no longer at the property address. Account

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2018 - \$14.91 2019 - \$14.91 2020 - \$14.91	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.
Tiffany 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.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
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 2022 - \$20.32	This is a business personal property account consisting of a trailer. According to the DMV records, the trailer tags have expired. HCAD has deleted the account for 2023.
Boost Mobile	2217891	2018 - \$12.46 2019 - \$12.70 2020 - \$12.70	Company no longer in business at property location. Account not active after 2020.
Icon Nail X Salon	2345801	2021 - \$25.91 2022 - \$25.90 2023 - \$29.88	Per HCAD, the property is vacant. Account not active after 2023.
Cypress One Center	2345759	2021 - \$33.54 2022 - \$33.15 2023 - \$37.70 2024 - \$37.70	Per HCAD, business is no longer at property location. Account is not active after 2024.
Winter Builders LLC	2392977	2023 - \$14.89	This account is not active after 2023.
SF Motors	2367919 2367920	2023 - \$68.41 2023 - \$39.10	Account not active after 2023.
Toon's Auto World	2370931 2370932	2023 - \$89.16 2023 - \$39.54	Per HCAD field inspection, property is vacant. Dealer license for company has expired. Account not active after 2023.
Angel's Kitchen	2384010	2023 - \$108.69	Per HCAD, company no longer in business. Account not active after 2023.
Sadify 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	Per HCAD field visit, property location was vacant. Account not active after 2024.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
		2018 - \$10.48 2019 - \$10.48 2020 - \$10.48 2021 - \$9.66 2022 - \$9.54 2023 - \$10.85 2024 - \$10.85	
Healthy Schools LLC	2345686	2020 - \$8.96 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	2346299	2021 - \$17.56	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Fellowship		2022 - \$17.36 2023 - \$19.74 2024 - \$19.74 2025 - \$19.74	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
The UPS Store	2115102	2024 - \$20.91 2025 - \$21.05	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tiger Technical Services	2216912	2024 - \$63.13 2025 - \$63.13	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
A-Line Logistics Inc.	2297746 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	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Live Oak Insurance	2421596	205 - \$11.53 2025 - \$19.94	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). 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).
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).
Paradise PT Nails & Spa	2318479	2025 - \$172.02	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
			filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Deluxe Home USA Inc.	2373950	2025 - \$112.81	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Clear Choice Orthodontic	2062224	2025 - \$98.56	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).
El Anafre	2421449	2025 - \$87.44	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).
Mark Ramos Designs	2422344	2025 - \$72.74	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).
Ecoshield Pest Solutions	2422341	2025 - \$69.44	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).
Boost Mobile	2345945	2025 - \$59.25	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).
Advantage Finance LLC	2218022	2025 - \$42.72	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Lin's Poke	2421447	2025 - \$46.37	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).
Goodrich Americas Inc.	2297752	2025 - \$42.63	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).
Smokey Duke Vape	2297767	2025 - \$41.66	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).
VIP Nail Spa	2345942	2025 - \$43.27	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).
Innpreecon Roofing LLC	2346873	2025 - \$30.54	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).
Jay the Wrap Specialist	2346309	2025 - \$44.94	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).
Valet Living LLC	2442798	2025 - \$42.33	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).
Carousel Specialty Product	2218023	2025 - \$36.42	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).
Metro PCS	2346081	2025 - \$23.64	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).
DCS Freight Houston Inc.	2219586	2025 - \$30.14	No response to demand letters. Will continue collection efforts, but will postpone

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	
Instacell-Cricket	2002514	2025 - \$32.10	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). 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).
Berger Home Services	2298059	2025 - \$37.60	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).
Texas Loan Pros LLC	2421603	2025 - \$36.08	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).
Chiromax Health & Wellness	2422191	2025 - \$34.23	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).
World Cars	2065580	2025 - \$43.13	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).
Tabletop Media LLC	2275155	2025 - \$22.00	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).
Stars Nail & Spa	2297608	2025 - \$23.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
NW Crossing Management LLC	2422124	2025 - \$26.62	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).
Calidad Builders	2303247	2021 - \$7.14 2022 - \$7.06 2023 - \$8.03 2024 - \$8.03 2025 - \$8.03	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.
Kilrairie 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

September 17, 2026

Prepared by
Municipal District Services, LLC





CNP Utility District Operations and Management Report

I. Connections & Billing

▪ Total Connections		320
▪ COLLECTIONS: Period Ending	August 13, 2026	\$339,594.76
▪ CURRENT BILLING: Period Ending	August 7, 2026	\$435,351.45

II. Water Production

For the period	7/7/2026 - 8/7/2026	
Water Produced		46.494 MG
Billed		39.412 MG
Accountability		85.0%



Repairs & Maintenance during the month included:

- Performed preventative maintenance on facility equipment at Water Plants #1, #3, & #4.
- Performed preventative maintenance on chemical feed equipment at Water Plant #4.
- Installed new EDA guage at Water Plant #3.
- Repaired and reinstalled booster pump #1 at Water Plant #3.
- Replaced generator batteries at Water Plant #1.

III. Wastewater Treatment

There was one permit excursion at the facility for the month of August 2026.

Repairs & Maintenance during the month included:

- Performed preventative maintenance on ultra-violet system.
- Performed preventative maintenance on grinder pumps.
- Installed 2 new submersible transducers on wet well and programmed to PLC.
- Installed new MagOx pump.
- Replaced bolts on gearbox for clarifier #3 bridge.
- Replaced starter on auger motor.
- Performed deep cleaning of final clarifier and removed debris.
- Repaired leak on hydraulic system on clarifier #3.
- Replaced check valve on non-potable pump #2.
- Performed floor cleaning at On-Site Lift Station.



CNP Utility District Operations and Management Report

IV. Collection System, Lift Station and Storm Pump Station

Repairs & Maintenance during the month included:

- No significant items to report.

V. Water Distribution System

Repairs & Maintenance during the month included:

- Repaired safety climbing cable for EST.
- Relocated meter at 1140, 1539, 1625, & 1801 Cypress Station Dr, Butterfield Rd and Harfer Rd, 444 & 475 FM 1960, 541 Butterfield Rd, & 411 Landers Bend,
- Performed fire hydrant repairs at 16940 North Fwy.

VI. Correspondence

- No significant items to report.

VII. Action Items

- Consider and approve terminations.



CNP Utility District Billing and Collection Summary

COLLECTIONS: Period Ending

August 13, 2026

Penalty:	\$	4,892.39
Water:	\$	66,852.58
Sewer:	\$	56,948.74
NHCRWA Fee:	\$	119,656.72
Deposit:	\$	11,550.00
Security Fee:	\$	72,646.96
Grease Trap Inspection:	\$	4,322.37
Backflow Prevention Annual Fee::	\$	-
Back Charge Fee:	\$	-
Inspections:	\$	250.00
Returned Payment Fee:	\$	-
Reconnect Fee:	\$	-
Transfer Fee:	\$	75.00
Applied Deposits:	\$	2,400.00
Total Collections:	\$	339,594.76

CURRENT BILLING: Period Ending

August 7, 2026

Penalty:	\$	5,897.53
Water:	\$	71,634.38
Sewer:	\$	57,766.05
NHCRWA Fee:	\$	129,010.56
Deposit:	\$	-
Security Fee:	\$	76,470.20
Grease Trap Inspection:	\$	4,800.00
Back Charge Fee:	\$	-
Rental Meter Fee:	\$	-
Inspection:	\$	-
Pull/ Lock Meter Fee:	\$	-
Transfer Fee:	\$	-
Arrears:	\$	95,291.52
Unapplied Overpayments:	\$	(5,518.79)
Net Receivable:	\$	435,351.45

CUSTOMER AGED RECEIVABLES:

30 Day:	\$	48,552.47
60 Day:	\$	25,350.21
90 Day:	\$	28,913.46
Overpayments:	\$	(1,627.09)
Total Receivables:	\$	101,189.05

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: 7/7/2026 - 8/7/2026

Well No. 1:	0.001	MG
Well No. 2:	0.018	MG
Well No. 3:	5.111	MG
Well No. 4:	8.380	MG
Surface Water:	32.984	MG
Total Production:	46.494	MG
Consumption (Billed):	39.412	MG
Accounted for:	0.120	MG
Percent Accounted For:	85.03%	

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 8/1/26 - 8/31/26

Gallons Authorized:	475.000	MG
Current Month Prod.:	13.143	MG
Cum. Gallons Prod.:	247.973	MG
Auth. Gallons Rem.:	227.027	MG
Avg. Gallons Per Mo.:	20.664	MG
Permit Months Rem.:	0	

WASTEWATER TREATMENT PLANT OPERATIONS:

8/1/26 - 8/31/26

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

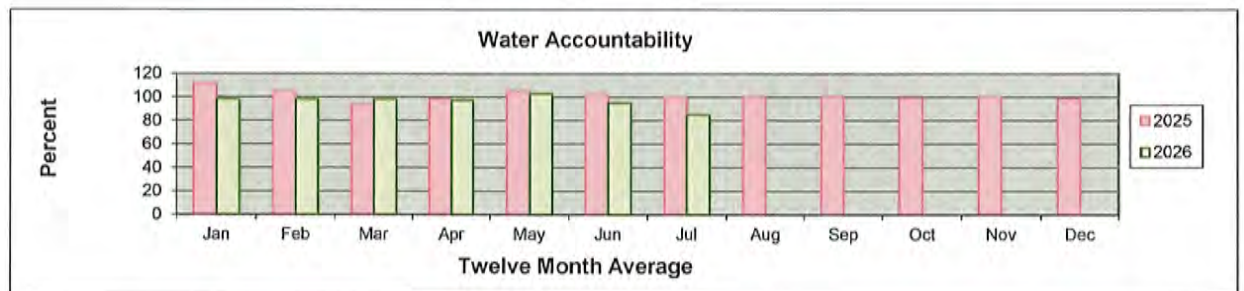
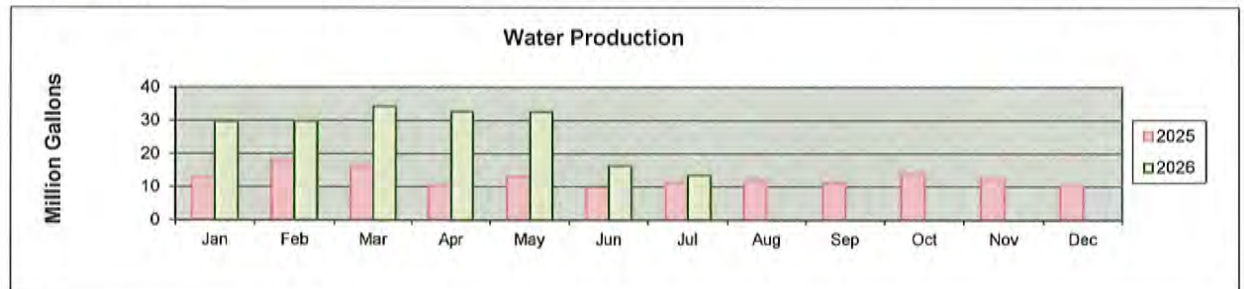
Percent Loading of Capacity: 47.3%

Permit Excursions:

	Permitted	<u>One</u> Actual	Units	Excursion
DO Minimum:	6.00	6.10	Milligrams / Liter	No
Minimum pH	6.00	7.00	Standard Units	No
Maximum pH	9.00	7.80	Standard Units	No
TSS Daily Avg.:	313.0	11.39	Pounds / Day	No
TSS Daily Avg.:	15.0	1.16	Milligrams / Liter	No
TSS Daily Max.:	40.0	1.80	Milligrams / Liter	No
NH3 Daily Avg.:	42.0	1.34	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	1771	GPM	No
Flow Annual Avg.	2.500	1.146	Million Gal. / Day	No
Flow Daily Avg.:	n/a	1.182	Million Gal. / Day	No
Flow Daily Max.:	n/a	1.336	Million Gal. / Day	No
CBOD Daily Avg.:	146.0	28.89	Pounds / Day	No
CBOD Daily Avg.:	7.0	2.95	Milligrams / Liter	No
CBOD Daily Max.:	17.0	6.80	Milligrams / Liter	No
E. Coli Daily Avg:	63	2	Cfu / 100 ML	No
E. Coli Max:	200	2420	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	16.349	23.170		0.054	37.511	95.1	99.1
July, 2026	13.510	32.984		0.120	39.412	85.0	97.9
August, 2026							
September, 2026							
October, 2026							
November, 2026							
December, 2026							



Description	Address	Account Number	Meter Size	5/7/2025 Usage	6/7/2025 Usage	7/7/2025 Usage	8/7/2025 Usage	9/7/2025 Usage	10/7/2025 Usage	11/7/2025 Usage	12/7/2025 Usage	1/7/2026 Usage	2/7/2026 Usage	3/7/2026 Usage	4/7/2026 Usage	5/7/2026 Usage	5/7/2026 Usage	7/7/2026 Usage
Lent Family Park West-Dog Park/ Restrooms	18103 Cypress Trace	043-02030-00	4 inch	50	70	72	79	69	82	53	55	26	51	38	40	128	78	93
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	0
Lent Family Park West-Soccer Field	18103 Cypress Trace	043-02033-01	2 inch	262	159	144	116	144	90	39	2	15	20	67	0	52	96	80
Lent Family Park West-Irrigation	18103 Cypress Trace	043-02035-00	1.5 inch	151	155	194	240	264	328	111	96	56	119	92	51	117	179	263
Lent Family Park East-Splash Park	540 Cypress Station	043-23300-00	4 inch	579	1137	970	448	142	3	5	3	0	2	60	171	80	1	488
Lent Family Park East-Irrigation	540 Cypress Station	043-23310-00	1.5 inch	103	46	169	121	175	191	74	5	0	104	75	96	39	2	84

Total 1145 1567 1549 1002 795 694 292 161 97 296 332 358 426 356 1008
 Less Soccer Field 883 1408 1405 886 651 604 253 159 82 276 265 358 364 260 928
 NHCRA Fee \$ 1,942.60 \$ 3,097.60 \$ 3,091.00 \$ 1,949.20 \$ 1,432.20 \$ 1,328.80 \$ 556.60 \$ 349.80 \$ 180.40 \$ 607.20 \$ 583.00 \$ 787.50 \$ 800.80 \$ 572.00 \$ 2,041.60

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	Aug 2026	In Progress	Sep 2026
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2026	In Progress	Aug 2027
Chemical Feed Equipment	Inspect and Service	Quarterly	Aug 2026	In Progress	Nov 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	Jul 2026	Complete	Jan 2027
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	Aug 2026	Complete	Feb 2027
CNP WP 2: 607 REDLEAF, HOUSTON, TX 77090					
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jul 2026	Complete	Jan 2027
Gate	Inspect and Service	Quarterly	Jun 2026	Complete	Sep 2026
Water Well #2	Well Production/Vibration Test	Semi-Annually	Aug 2026	Complete	Feb 2027
CNP WP 3: 301 WELLS FARGO DRIVE, HOUSTON, TX 77090					
Automatic Transfer Switch - Use Generator Automatic Transfer Switch	Inspect and Service	Annually	Aug 2026	In Progress	Aug 2027
Chemical Feed Equipment	Inspect and Service	Quarterly	Aug 2026	Complete	Nov 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jul 2026	Complete	Jan 2027
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	Complete	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	Aug 2026	Complete	Feb 2027
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 2026	In Progress	Aug 2027
Chemical Feed Equipment	Inspect and Service	Quarterly	Aug 2026	Complete	Nov 2026
Crane Inspection	Inspect	Annually	Sep 2025	Complete	Sep 2026
Electrical Survey	Inspect	Annually	May 2026	Complete	May 2027
Facility PM	Service	Semi-Annually	Jul 2026	Complete	Jan 2027
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	Complete	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	Aug 2026	Complete	Feb 2027
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	Complete	Sep 2026
Crane Inspection	Inspect (For Ultra Violet System)	Annually	Sep 2025	Complete	Sep 2026
Effluent Basin	Clean and Service	Annually	Aug 2026	In Progress	Aug 2027
Effluent Sampler	Inspect and Service	Quarterly	Jun 2026	Complete	Sep 2026
Electrical Survey	Inspect	Annually	Feb 2026	Complete	Feb 2027
Facility PM	Service	Semi-Annually	Jul 2026	Complete	Jan 2027
Fine Screen	Clean and Service	Quarterly	Jul 2026	Complete	Oct 2026
Flow Recording Equipment	Service and Calibrate	Semi-Annually	Apr 2026	Complete	Oct 2026
Gate	Inspect and Service	Quarterly	Jul 2026	In Progress	Oct 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	Complete	Sep 2026
Ultra Violet System	Inspect and Service	Quarterly	Jul 2026	Complete	Oct 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	Aug 2026	In Progress	Feb 2027
Lift Pump PM OSLS	Inspect and Service OSLS	Annually	Jun 2026	Complete	Jun 2027
On Site Lift Station	Clean and Service	Quarterly	Jun 2026	Complete	Sep 2026
CNP LS 1 (ENTERPRISE): 16390 NORTH FREEWAY, HOUSTON, TX 77090					
Lift Pump PM	Inspect and Service	Semi-Annually	Aug 2026	In Progress	Feb 2027
Lift Station #1	Clean and Service	Semi-Annually	Jun 2026	Complete	Dec 2026
CNP UD OTHER ROUTINE MAINTENANCE					
Commercial Meters	Test	Annually	May 2026	In Progress	May 2027
Fire Hydrants	Inspect	Semi-Annually	May 2026	In Progress	Oct 2026

CNP Utility District

CONFIDENTIAL REPORT

September 17, 2026

submitted by

Municipal District Services, LLC



DELINQUENT LETTER ACCOUNTS LISTING - DUE 09/17/2026

District: 43

CNP UD

Select Status... Arrears Only

Date: 09/10/2026

Page: 1

Account	* Name	Service Address	Total Arrears	Total Current	Letter Due	Deposit
043-02240-04			292.59	3,464.50	3,757.09	14,600.00
043-02280-04			258.65	2,967.19	3,225.84	11,100.00
043-02720-01			6,187.27	1,576.34	7,763.61	6,000.00
043-03720-00			208.08	3,640.92	3,849.00	2,600.00
043-03820-02			334.09	334.09	668.18	1,750.00
043-04120-06			149.61	56.03	205.64	100.00
043-04260-08			703.29	289.43	992.72	1,720.00
043-03280-03			269.71	10.17	279.88	.00
043-03300-03			12,787.04	595.98	13,383.02	3,000.00
043-01320-04			46.62	82.95	129.57	75.00
043-03120-00			82.50	41.25	123.75	50.00
043-03740-01			2,003.75	123.75	2,127.50	150.00
043-05060-04			11,899.02	4,277.69	16,176.71	12,200.00

Items Count: 13



September 17, 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 September 17, 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;

We received a preliminary report from NHCRWA outlining the scope of the surface water project at Water Plant No. 3 and Water Plant No. 4. The project is currently estimated to be complete in July 2030.

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;

The WS&D project for the Ember Grove Development was bid on August 11, 2026 and received three (3) bids. The Developer awarded the project to R Construction in the amount of \$1,053,328.40.

ACTION ITEM: Concur with issuance of Notice of Award



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

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

The Contractor is addressing punch list items. We anticipate presenting the final pay application at next month's meeting.

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

No updates at this time.

(d) Status of storm water quality permits;

- (i) Interstate Commerce Center:
The permit expires on June 16, 2027.
- (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);

No updates at this time.

(ii) Cypress Station Townhomes at 544 FM 1960

Our field representative is periodically visiting the project site are visiting the site to view construction activities.



(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.

August 14, 2026

DR Horton – Texas Ltd,
6744 Horton Vista Dr., Suite 100
Richmond, Texas 77407

Re: Recommendation of Award for
Water, Sanitary Sewer, Drainage
And Paving Facilities
To Serve
Ember Grove
CNP Utility District
Harris County, Texas
BE Project No.: 08800.0806.01

Dear DR Horton – Texas, Ltd.:

Enclosed is a copy of the Bid Tabulation of bids received on **August 11, 2026**, on the above-referenced project.

We have checked the bid and qualifications of the bidders, as submitted, and recommend the award of a construction contract to **R Construction Civil, LLC**, based on their Base Bid, in the amount of **\$1,053,328.40** with **75** calendar days.

Sincerely,

Blackline Engineering, LLC
Firm No. 14051

Brooke Alvarez

Brooke Alvarez
Contract Manager

cc: Joel Cullins – Blackline Engineering, LLC
Sarah Abrams – DR Horton

**BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE
EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01**

		1		2		3	
		R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell		Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791		Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304	
		75 Calendar Days		120 Calendar Days		90 Calendar Days	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
SITE PREPARATION ITEMS							
1.	Mobilization, Move-In & Set Up, Including Bonds & Insurance.	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 22,750.00	\$ 22,750.00
2.	Clearing and Grubbing for Lightly Vegetated Areas Within Ember Grove Project Boundary (Unusable Cleared Material to be Chipped and Hauled Offsite), to Prepare for Placement of Fill Material; to Include Root Raking, Stripping and Site Preparation of Sparsely Vegetated Areas (Suitable Stripped Material to be Stockpiled, in Accordance With the Plans and Specifications, At Direction of Engineer and When Authorized by Owner, Complete in Place	AC	4.3	\$ 7,100.00	\$ 30,530.00	\$ 2,850.00	\$ 12,255.00
3.	Clearing and Grubbing for Lightly Vegetated Areas within Proposed Detention Basin, (Unusable Cleared Material to be Chipped and Hauled Offsite), At Direction of Engineer and When Authorized by Owner, Complete in Place	AC	1.4	\$ 7,100.00	\$ 9,940.00	\$ 2,850.00	\$ 3,990.00
4.	Remove and Properly Dispose of Existing Wrought Iron Fence, At Direction of Engineer, Complete in Place	LF	270	\$ 9.00	\$ 2,430.00	\$ 12.00	\$ 3,240.00
5.	Remove and ProRemove and Properly Dispose of Existing Concrete Pilot Channel, At Direction of Engineer, Complete in Place	LF	220	\$ 23.00	\$ 5,060.00	\$ 43.25	\$ 9,515.00
6.	Remove and Properly Dispose of Existing Storm Water Quality Feature, At Direction of Engineer, Complete in Place	LS	1	\$ 3,300.00	\$ 3,300.00	\$ 2,500.00	\$ 2,500.00
7.	Remove and Properly Dispose of Existing Interceptor Structure, At Direction of Engineer, Complete in Place	EA	3	\$ 1,700.00	\$ 5,100.00	\$ 850.00	\$ 2,550.00
8.	Remove and Properly Dispose of Existing 12-inch HDPE Pipe, At Direction of Engineer, Complete in Place	LF	881	\$ 13.00	\$ 11,453.00	\$ 10.25	\$ 9,030.25
						\$ 15.70	\$ 13,831.70

**BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE
EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01**

ITEM NO.	DESCRIPTION	UNIT	QTY	1			2			3		
				UNIT COST	TOTAL COST	75 Calendar Days	UNIT COST	TOTAL COST	120 Calendar Days	UNIT COST	TOTAL COST	90 Calendar Days
						R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell			Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791			Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304
						75 Calendar Days			120 Calendar Days			90 Calendar Days
9.	Remove and Property Dispose of Existing 18-inch HDPE Pipe, At Direction of Engineer, Complete in Place	LF	86	\$ 20.00	\$ 1,720.00		\$ 11.95	\$ 1,027.70		\$ 28.20	\$ 2,425.20	
10.	Remove and Property Dispose of Existing 6-inch Restrictor Pipe Placed in Existing 24" R.C.Pipe, At Direction of Engineer, Complete in Place	LF	10	\$ 122.00	\$ 1,220.00		\$ 75.00	\$ 750.00		\$ 182.00	\$ 1,820.00	
11.	Remove and Property Dispose of Existing Storm Inlet Structure, At Direction of Engineer, Complete in Place	EA	6	\$ 990.00	\$ 5,940.00		\$ 500.00	\$ 3,000.00		\$ 1,210.00	\$ 7,260.00	
12.	Remove and Property Dispose of Existing Storm Manhole, At Direction of Engineer, Complete in Place	EA	1	\$ 1,100.00	\$ 1,100.00		\$ 850.00	\$ 850.00		\$ 2,420.00	\$ 2,420.00	
13.	Installation Reinforced Filter Fabric Barrier, As Shown In Plans, Complete In Place.	LF	2,825	\$ 2.00	\$ 5,650.00		\$ 2.55	\$ 7,203.75		\$ 3.40	\$ 9,605.00	
	SUBTOTAL SITE PREPARATION ITEMS			\$ 103,443.00			\$ 78,661.70			\$ 116,892.90		
DETENTION ITEMS												
1.	Detention Excavation, to Include Shaping of Basin to Proposed Lines and Grades; All Excavated Material to Remain on Site; Contractor to, at Their Own Expense, Verify Engineer's Excavation Quantity and Notify the Engineer of Any Discrepancies at Least 48 Hours Prior to the Start of Construction	CY	6577	\$ 4.00	\$ 26,308.00		\$ 3.45	\$ 22,690.65		\$ 4.20	\$ 27,623.40	
2.	Hauling, Spreading & Compaction of Excavated Detention Materials within fill areas According to Lot Grading Plan & Specs, at Direction of Engineer; Contractor to, at Their Own Expense, Verify Engineer's Excavation Quantity and Notify the Engineer of Any Discrepancies at Least 48 Hours Prior to the Start of Construction	CY	6577	\$ 4.00	\$ 26,308.00		\$ 3.45	\$ 22,690.65		\$ 3.30	\$ 21,704.10	
3.	6-Foot Wide Concrete Lined Pilot Channel, Complete in place	LF	290	\$ 130.00	\$ 37,700.00		\$ 124.25	\$ 36,032.50		\$ 83.90	\$ 24,331.00	

**BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE
EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01**

ITEM NO.	DESCRIPTION	UNIT	QTY	1			2			3		
				UNIT COST	TOTAL COST		UNIT COST	TOTAL COST		UNIT COST	TOTAL COST	
						75 Calendar Days			120 Calendar Days			90 Calendar Days
						R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell			Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791			Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304
4.	5-inch thick reinforced concrete slope paving, (including filter fabric, weep holes, toe walls, re-bar, and expansion joints), complete in place.	SY	35	\$ 123.00	\$ 4,305.00		\$ 166.75	\$ 5,836.25		\$ 345.80	\$ 12,103.00	
5.	Reinforced concrete backslope interceptor structure, including 24-inch galvanized Corrugated Metal Pipe, complete in place	EA	2	\$ 4,650.00	\$ 9,300.00		\$ 14,115.00	\$ 28,230.00		\$ 8,115.00	\$ 16,230.00	
6.	Backslope Interceptor Swale, As Shown on Construction Plan, Complete in Place	LF	816	\$ 3.20	\$ 2,611.20		\$ 3.00	\$ 2,448.00		\$ 7.50	\$ 6,120.00	
7.	Floatable Collection Screen for 24-Inch Storm Pipe, Complete In Place	LS	1	\$ 8,100.00	\$ 8,100.00		\$ 12,450.00	\$ 12,450.00		\$ 9,630.00	\$ 9,630.00	
8.	24" RCP, ASTM C76 CLIII Storm Sewer with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	215	\$ 81.00	\$ 17,415.00		\$ 87.95	\$ 18,909.25		\$ 79.80	\$ 17,157.00	
9.	8-Inch PVC Restrictor Pipe Grouted in Place at the end of 24-Inch RCP, ASTM C-76, Class III, all depths, as shown in construction plans (Sheet 17), Complete in Place	LF	19	\$ 350.00	\$ 6,650.00		\$ 68.25	\$ 1,296.75		\$ 139.00	\$ 2,641.00	
10.	Type "C" Manhole (42" And Smaller), Includes Final Rim Elevation Adjustment For All Depths; Complete In Place	EA	1	\$ 2,800.00	\$ 2,800.00		\$ 3,125.00	\$ 3,125.00		\$ 5,610.00	\$ 5,610.00	
11.	Connect 24-Inch RCP Pipe to Existing Manhole and Rebuild Manhole After Connection, Complete in Place	EA	1	\$ 650.00	\$ 650.00		\$ 10,850.00	\$ 10,850.00		\$ 2,420.00	\$ 2,420.00	
12.	Dewatering System for Drainage Installation, At Direction of Engineer, Complete in Place (Minimum Unit Price of \$25.00 per Linear Foot)	LF	100	\$ 25.00	\$ 2,500.00		\$ 25.00	\$ 2,500.00		\$ 27.50	\$ 2,750.00	
13.	Turf Establishment, As Performed by Champlons Hydro-Lawn, Inc, Includes Seeding, Fertilizer, Watering and Mowing of All Disturbed Areas, Specifications (Basin and Slopes), Maintenance Areas, Swales, Etc., Complete in Place (Minimum unit price of \$4,000.00 per Acre for Dry Application)	AC	1.4	\$ 4,000.00	\$ 5,600.00		\$ 4,000.00	\$ 5,600.00		\$ 3,300.00	\$ 4,620.00	

**BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE
EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01**

ITEM NO.	DESCRIPTION	UNIT	QTY	1			2			3		
				UNIT COST	TOTAL COST	75 Calendar Days	UNIT COST	TOTAL COST	120 Calendar Days	UNIT COST	TOTAL COST	90 Calendar Days
					\$ 150,247.20			\$ 172,659.05			\$ 152,939.50	
STORM SEWER SYSTEM ITEMS												
1.	Drainage Swales, To Maintain Positive Drainage, 3:1 Side Slopes, Complete in place	LF	1,006									
				\$ 3.20	\$ 3,219.20				\$ 3.00		\$ 3,018.00	\$ 9.10 \$ 9,154.60
2.	30" High Performance Corrugated Polypropylene Dual Wall Storm Sewer ASTM F2881 or ASHTO M330, all cuts, with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	230									
				\$ 91.00	\$ 20,930.00			\$ 83.75	\$ 19,262.50		\$ 91.50	\$ 21,045.00
3.	24" High Performance Corrugated Polypropylene Dual Wall Storm Sewer ASTM F2881 or ASHTO M330, all cuts, with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	623									
				\$ 67.00	\$ 41,741.00			\$ 69.50	\$ 43,298.50		\$ 70.40	\$ 43,859.20
4.	24" High Performance Corrugated Polypropylene Dual Wall Storm Sewer Leads ASTM F2881 or ASHTO M330, all cuts, with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	180									
				\$ 69.00	\$ 12,420.00			\$ 73.30	\$ 13,194.00		\$ 120.40	\$ 21,672.00
5.	Type "C" Manhole (42" And Smaller), Includes Final Rim Elevation Adjustment For All Depths; Complete In Place	EA	6									
				\$ 2,700.00	\$ 16,200.00			\$ 3,025.00	\$ 18,150.00		\$ 3,905.00	\$ 23,430.00
6.	Type "C" Manhole (48" And Larger) Built on Existing 48" Storm Pipe, All Depths; Complete In Place	EA	1									
				\$ 5,400.00	\$ 5,400.00			\$ 5,625.00	\$ 5,625.00		\$ 5,010.00	\$ 5,010.00
7.	Type "B-B" Inlet, Stage I Construction, All Depths, Complete in Place	EA	7									
				\$ 1,200.00	\$ 8,400.00			\$ 1,445.00	\$ 10,115.00		\$ 1,980.00	\$ 13,860.00
8.	Type "B-B" Inlet, Stage II Construction, When Authorized by Owner, Complete in Place	EA	7									
				\$ 2,650.00	\$ 18,550.00			\$ 1,475.00	\$ 10,325.00		\$ 1,952.90	\$ 13,670.30
9.	Type "E" Inlet, All Depths, Complete in Place	EA	2									
				\$ 6,150.00	\$ 12,300.00			\$ 6,595.00	\$ 13,190.00		\$ 2,725.00	\$ 5,450.00
10.	Type "A" Inlet, All Depths, Complete in Place	EA	1									
				\$ 2,350.00	\$ 2,350.00			\$ 2,555.00	\$ 2,555.00		\$ 3,300.00	\$ 3,300.00

BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

ITEM NO.	DESCRIPTION	UNIT	QTY	1		2		3				
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST			
				R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell			Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791			Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304		
				75 Calendar Days			120 Calendar Days			90 Calendar Days		
11.	Connect 24-Inch Storm Pipe to Existing Inlet and Rebuild with Type "E" Inlet Cover, Adjust Rim Elevation to Match Finished Grade, Complete in Place	EA	1	\$ 650.00	\$ 650.00	\$ 10,850.00	\$ 10,850.00	\$ 2,420.00	\$ 2,420.00			
12.	5-inch Thick Reinforced Concrete Slope Paving, (including filter fabric, weep holes, toe walls, re-bar, and expansion joints), Complete In Place	SY	79	\$ 123.00	\$ 9,717.00	\$ 188.00	\$ 14,852.00	\$ 296.00	\$ 23,384.00			
13.	Trench Safety System For Storm Sewer Line Construction, Complete In Place.	LF	1,033	\$ 1.00	\$ 1,033.00	\$ 0.25	\$ 258.25	\$ 2.70	\$ 2,789.10			
14.	Adjust Existing Adjacent Structures to Finished Grade Upon Construction Completion	LS	1	\$ 2,100.00	\$ 2,100.00	\$ 5,000.00	\$ 5,000.00	\$ 910.00	\$ 910.00			
15.	Dewatering System for Drainage Installation, At Direction of Engineer, Complete in Place (Minimum Unit Price of \$25.00 per Linear Foot)	LF	200	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00			
16.	Extra Cement-Stabilized Sand, At Direction of Engineer, Complete in Place (Minimum Unit Price of \$20.00 per Cubic Yard)	CY	10	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00			
17.	Modified Sewer Bedding And Backfill, Includes Aggregate Filter Fabric And Cement Stabilized Sand Backfill; At Direction Of Engineer, Complete In Place. (Minimum Unit Price of \$25.00 per Linear Foot)	LF	200	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00			
SUBTOTAL STORM SEWER SYSTEM ITEMS				\$ 165,210.20		\$ 179,893.25		\$ 200,154.20				
WATER DISTRIBUTION SYSTEM ITEMS												
1.	8" DR-18 (C-900) PVC Water Line, Includes Fittings, Thrust Blocking and Appurtenances with Bank Sand, Bedding and Backfill, Complete In Place.	LF	483	\$ 48.00	\$ 23,184.00	\$ 48.25	\$ 23,338.75	\$ 44.20	\$ 21,348.60			

BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

				1		2		3	
				R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell		Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791		Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304	
				75 Calendar Days		120 Calendar Days		90 Calendar Days	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
2.	8" Restrained Joint Water Line, Includes Fittings, Thrust Blocking and Appurtenances with Bank Sand, Bedding and Backfill, Complete In Place	LF	837	\$ 52.00	\$ 43,524.00	\$ 51.95	\$ 43,482.15	\$ 43.80	\$ 36,660.60
3.	16" Steel Casing; Complete In Place	LF	20	\$ 75.00	\$ 1,500.00	\$ 107.95	\$ 2,159.00	\$ 160.50	\$ 3,210.00
4.	12"X8" Tapping Sleeve Valve, Complete In Place.	EA	2	\$ 4,500.00	\$ 9,000.00	\$ 5,075.00	\$ 10,150.00	\$ 8,260.00	\$ 16,520.00
5.	8" Gate Valve & Box, Complete In Place.	EA	2	\$ 2,300.00	\$ 4,600.00	\$ 2,350.00	\$ 4,700.00	\$ 2,530.00	\$ 5,060.00
6.	Flushing Valve Assembly, All Bury Depths, Includes Fittings, 6" Valve and Flush Valve, Complete In Place.	EA	2	\$ 2,700.00	\$ 5,400.00	\$ 7,475.00	\$ 14,950.00	\$ 6,315.00	\$ 12,630.00
7.	Trench Safety System For Water Line Construction, Complete In Place.	LF	1,320	\$ 1.00	\$ 1,320.00	\$ 0.25	\$ 330.00	\$ 1.70	\$ 2,244.00
8.	Design of Trench Excavation and Shoring Safety Plan, Complete In Place	LS	1	\$ 150.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 1,650.00	\$ 1,650.00
9.	Dewatering System for Water Line Installation, When Authorized by Owner, Complete in Place (Minimum Unit Price of \$25.00 per Linear Foot)	LF	200	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,000.00
				\$ 93,678.00		\$ 103,609.90		\$ 104,323.20	
SUBTOTAL WATER DISTRIBUTION SYSTEM ITEMS									
SANITARY SEWER SYSTEM ITEMS									
1.	8" SDR 26 PVC Sanitary Sewer Pipe, All Depths, Includes Cement Stabilized Sand Bedding & Backfill, Complete In Place.	LF	745	\$ 45.00	\$ 33,525.00	\$ 46.35	\$ 34,530.75	\$ 33.10	\$ 24,659.50
2.	6" Long Side Sanitary Sewer SDR 26 Lead, All Depths Including Wyes And Fittings, Trench Safety, Cement Stabilized Sand Bedding & Backfill, Complete In Place.	EA	10	\$ 2,400.00	\$ 24,000.00	\$ 3,005.00	\$ 30,050.00	\$ 3,482.00	\$ 34,820.00

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS

BE PROJECT NUMBER: 08800.0806.01

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EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

BE PROJECT NUMBER: 08800.0806.01

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**BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES
TO SERVE
EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01**

ITEM NO.	DESCRIPTION	UNIT	QTY	1			2			3		
				UNIT COST	TOTAL COST	75 Calendar Days	UNIT COST	TOTAL COST	120 Calendar Days	UNIT COST	TOTAL COST	90 Calendar Days
						R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell			Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791			Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304
						75 Calendar Days			120 Calendar Days			90 Calendar Days
8.	Remove and Replace Existing 7-inch concrete pavement from joint-to-	SY	17	\$ 612.00	\$ 10,404.00		\$ 385.25	\$ 6,209.25		\$ 250.00	\$ 4,250.00	
9.	6" Reinforced Concrete Curb; Complete in Place	LF	668	\$ 4.00	\$ 2,672.00		\$ 3.95	\$ 2,638.60		\$ 4.00	\$ 2,672.00	
10.	4" x 12" Reinforced Concrete Curb; Complete in Place	LF	912	\$ 4.00	\$ 3,648.00		\$ 3.95	\$ 3,602.40		\$ 4.25	\$ 3,876.00	
11.	Pavement Striping And Traffic Markers, Buttons, Etc. As Per Approved	LS	1	\$ 800.00	\$ 800.00		\$ 1,500.00	\$ 1,500.00		\$ 2,500.00	\$ 2,500.00	
12.	Street And Traffic Signs As Per Plan Details; Complete In Place	EA	3	\$ 600.00	\$ 1,800.00		\$ 875.00	\$ 2,625.00		\$ 850.00	\$ 2,550.00	
13.	Type 7 ADA Ramp as per Approved Construction Drawings and	EA	4	\$ 2,400.00	\$ 9,600.00		\$ 1,425.00	\$ 5,700.00		\$ 1,950.00	\$ 7,800.00	
14.	5-foot Concrete Sidewalk, 4.5-inch Thick Including Reinforcing Steel	LF	600	\$ 39.00	\$ 23,400.00		\$ 54.35	\$ 32,610.00		\$ 45.00	\$ 27,000.00	
15.	2-Foot Wide Sawcut Existing 7" Concrete Pavement for Proposed	LF	80	\$ 47.00	\$ 3,760.00		\$ 55.75	\$ 4,460.00		\$ 125.00	\$ 10,000.00	
16.	Traffic Control, Complete in Place	LS	1	\$ 14,000.00	\$ 14,000.00		\$ 5,000.00	\$ 5,000.00		\$ 6,750.00	\$ 6,750.00	
17.	6-Inch PVC Irrigation Sleeve, Placed Under the Pavement for Future	LF	100	\$ 33.00	\$ 3,300.00		\$ 40.00	\$ 4,000.00		\$ 35.00	\$ 3,500.00	
18.	Broadcast seeding within fill site, As Performed by Champion's Hydro-	AC	6.3	\$ 1,000.00	\$ 6,300.00		\$ 1,000.00	\$ 6,300.00		\$ 1,950.00	\$ 12,285.00	
SUBTOTAL PAVEMENT ITEMS				\$	\$ 311,124.00			\$ 292,766.25			\$ 327,396.00	
SWPPP ITEMS												
1.	Prepare & Submit N.O.I.s & N.O.T.s, SWPPP For Contractor & Developer And Posting Of Material On Job Site.	LS	1	\$ 1,300.00	\$ 1,300.00		\$ 1,500.00	\$ 1,500.00		\$ 3,500.00	\$ 3,500.00	
2.	Stabilized Construction Access, To Be Maintained Throughout The Construction Of The Project (60% Of Unit Cost For Furnish And Installation And 40% Of Unit Cost For Removal) Complete in Place.	LS	1	\$ 1,500.00	\$ 1,500.00		\$ 2,500.00	\$ 2,500.00		\$ 4,750.00	\$ 4,750.00	
3.	Install And Remove Concrete Truck Washout	EA	1	\$ 500.00	\$ 500.00		\$ 1,000.00	\$ 1,000.00		\$ 5,000.00	\$ 5,000.00	

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

BE PROJECT NUMBER: 08800.0806.01

MISCELLANEOUS ITEMS

BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

						1		2		3	
						R Construction Civil, LLC PO Box 189 Buffalo, Texas 75831 713-334-5757 Cole Maxwell		Harris Construction Company 6602 Guhn Road Houston, Texas 77040 713-690-0791		Elite Construction and Eng Services 7915 Cypress Creek Pkwy Ste 375 Houston, Texas 77040 832-276-7304	
						75 Calendar Days		120 Calendar Days		90 Calendar Days	
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
5.	Extra Cement-Stabilized Sand, When Authorized by Owner, Complete in Place	CY	10	\$ 25.00	\$ 250.00	\$ 70.00	\$ 700.00	\$ 75.00	\$ 750.00		
6.	As-Built No Boundary Survey of Paving Facilities, Lot Grading Elevations, Water Line, Sanitary Sewer, Storm Sewer Items and Required Appurtenances; to be Conducted Upon Completion of the Project; To be Provided by GBI	LS	1	\$ 7,200.00	\$ 7,200.00	\$ 5,750.00	\$ 5,750.00	\$ 6,500.00	\$ 6,500.00		
7.	Construction Staking for Construction and/or Installation of Paving, Clearing and Grubbing, Water Line, Sanitary Sewer, Storm Sewer Items and Required Appurtenances, Including, but not Limited to Pipes, Valves, Manholes, and Inlets; Complete in Place	LS	1	\$ 7,700.00	\$ 7,700.00	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00		
8.	Harris County Inlet Bond at the minimum amount of \$5,000, or 100% of the construction cost (whichever is greater)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00		
9.	Harris County Bond for each Waterline and Sanitary Sewer connection/crossing, a minimum amount of \$5,000, or 100% of the construction cost (whichever is greater)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00		
10.	Harris County Bond for Pavement Removal and Replacement, a minimum amount of \$40,000, or 100% of the construction cost (whichever is greater)	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 7,139.80	\$ 7,139.80		
SUBTOTAL MISCELLANEOUS ITEMS						\$ 72,615.00	\$ 82,715.00	\$ 47,159.80	\$ 47,159.80		
TOTAL EMBER GROVE						\$ 1,053,328.40	\$ 1,070,301.10	\$ 1,125,000.00	\$ 1,125,000.00		
ALTERNATE ITEMS											
1.	30" RCP, ASTM C76 CLIII Storm Sewer with Cement Stabilized Sand Bedding and Backfill, All depths, Complete in Place.	LF	230	\$ 105.00	\$ 24,150.00	\$ 115.00	\$ 26,450.00	\$ 100.00	\$ 23,000.00		

BID TABULATION
MASS GRADING, DETENTION, WATER, SANITARY SEWER, DRAINAGE
AND PAVING FACILITIES

EMBER GROVE
CNP UTILITY DISTRICT
HARRIS COUNTY, TEXAS
BE PROJECT NUMBER: 08800.0806.01

ITEM NO.	DESCRIPTION	UNIT	QTY	1			2			3		
				UNIT COST	TOTAL COST	75 Calendar Days	UNIT COST	TOTAL COST	120 Calendar Days	UNIT COST	TOTAL COST	90 Calendar Days
2.	24" RCP, ASTM C76 CLIII Storm Sewer with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	623	\$ 77.00	\$ 47,971.00							
3.	24" RCP Leads, ASTM C76 CLIII Storm Sewer with Cement Stabilized Sand Bedding and Backfill, All depths, Complete In Place.	LF	180	\$ 80.00	\$ 14,400.00							
4.	Utility Excavation Spoils to be Hauled and Disposed of outside the development to a location the contractor has authorization to dispose of, in Lieu of Miscellaneous Item 1, Complete in Place	CY	1,455	\$ 25.00	\$ 36,375.00							
SUBTOTAL ALTERNATE ITEMS				\$	122,896.00		\$	106,378.75		\$	135,875.00	

Errors corrected by the engineer

***Other Bids:**



ETHOSCAPES

Erosion Control Specialist since 1976

CNP UTILITY DISTRICT Facilities Report

September 2026



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

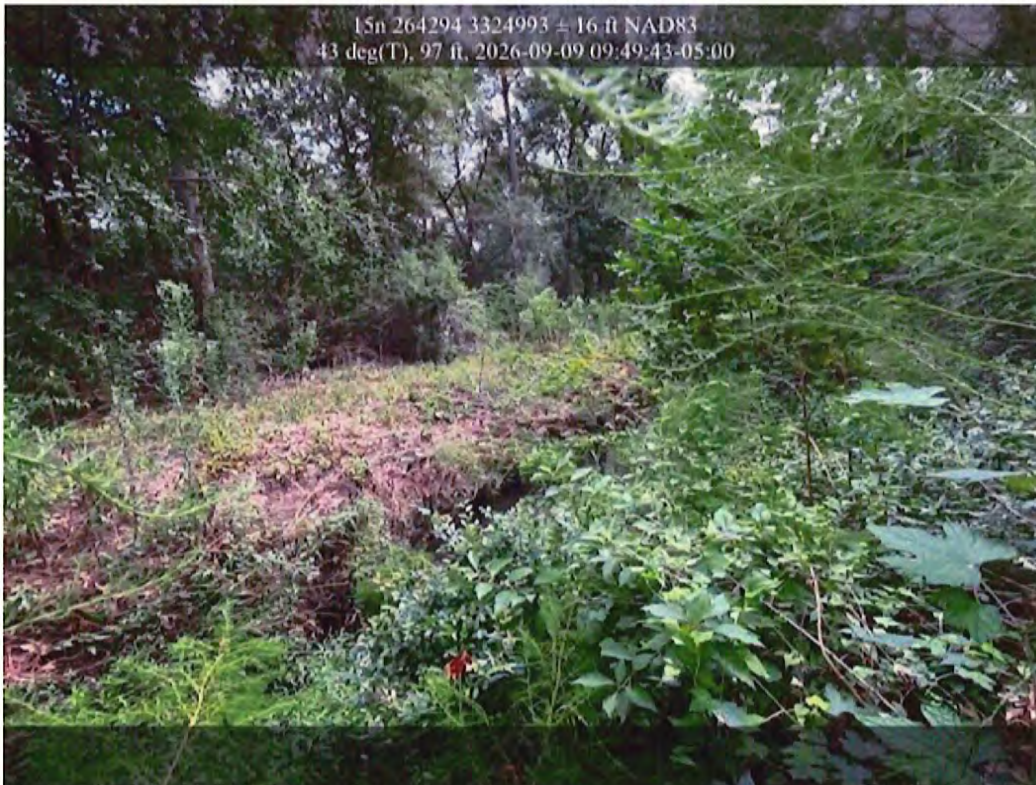
Parks Director: Cheyenne Evans ~ Email: cevans@champhydro.com

Cypress Trace Ditch

15n 264293 3324997 ± 12 ft NAD83
299 deg(T), 94 ft, 2026-09-09 09:49:45-05:00

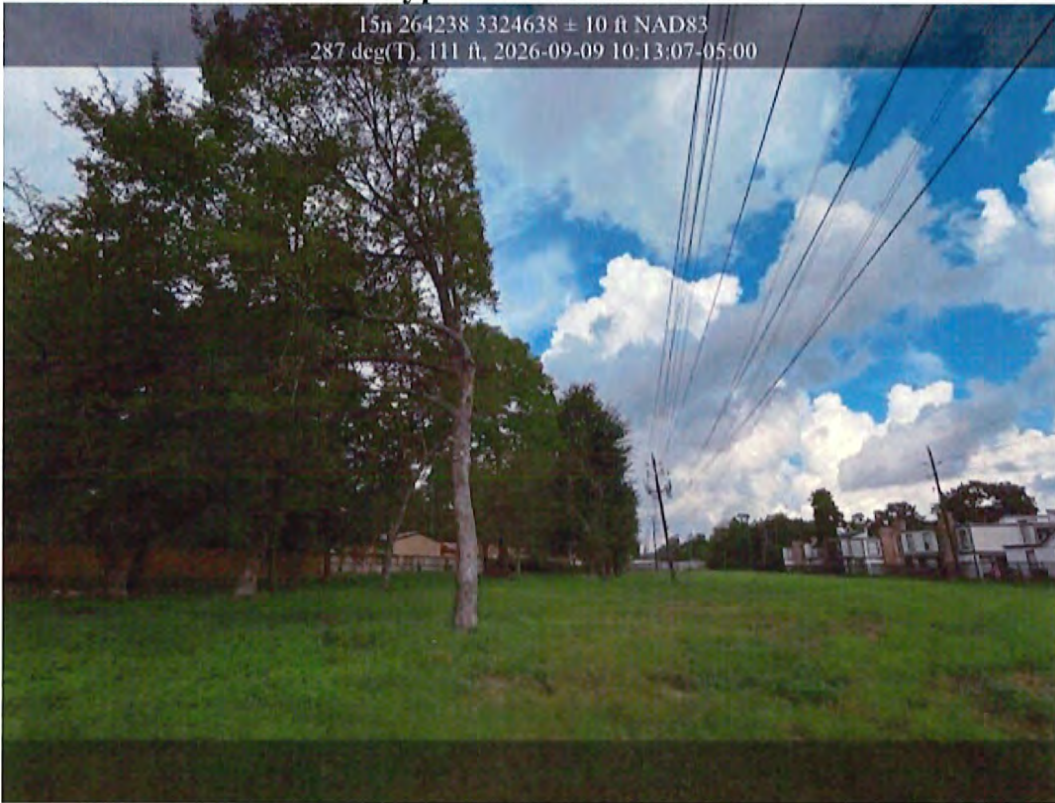


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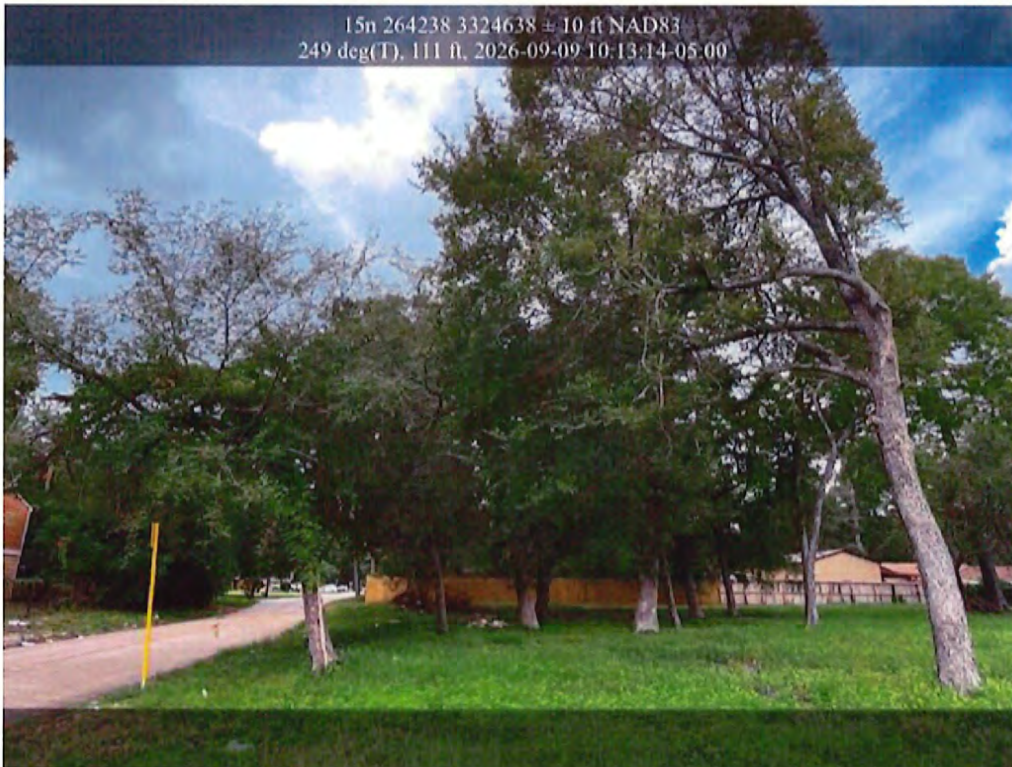


Cypress Station Reserve G

15n 264238 3324638 $\pm$ 10 ft NAD83
287 deg(T), 111 ft, 2026-09-09 10:13:07-05:00



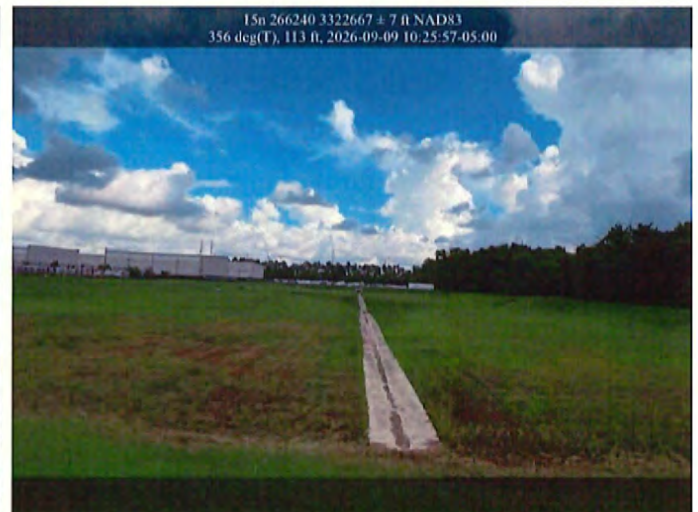
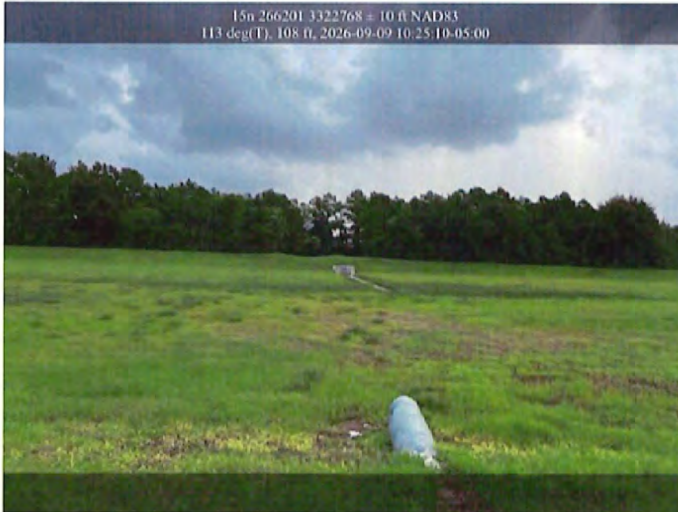
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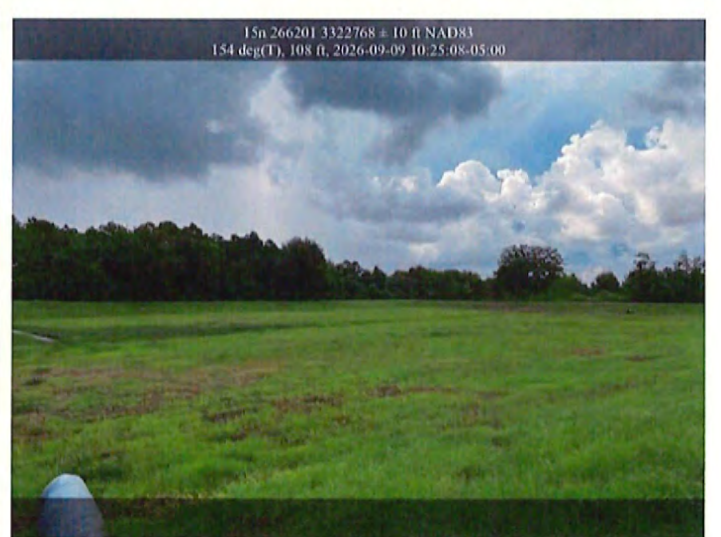
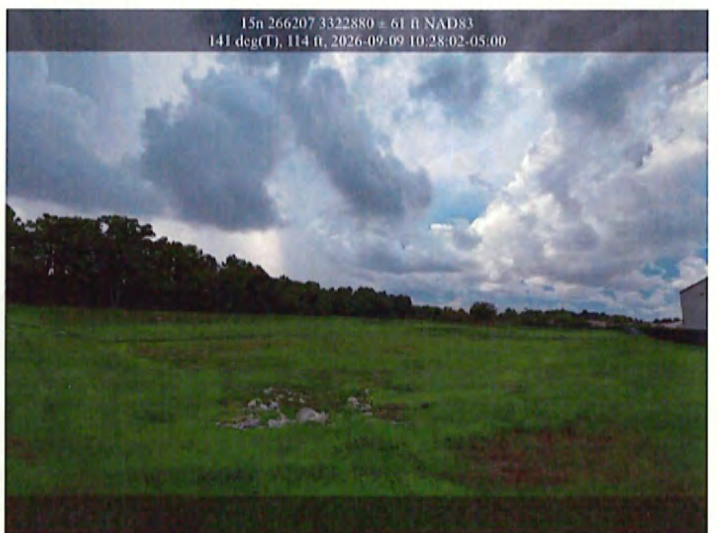
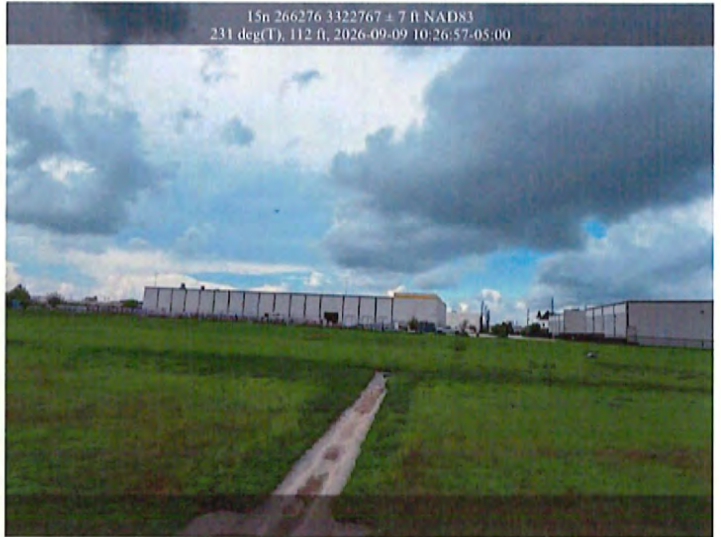
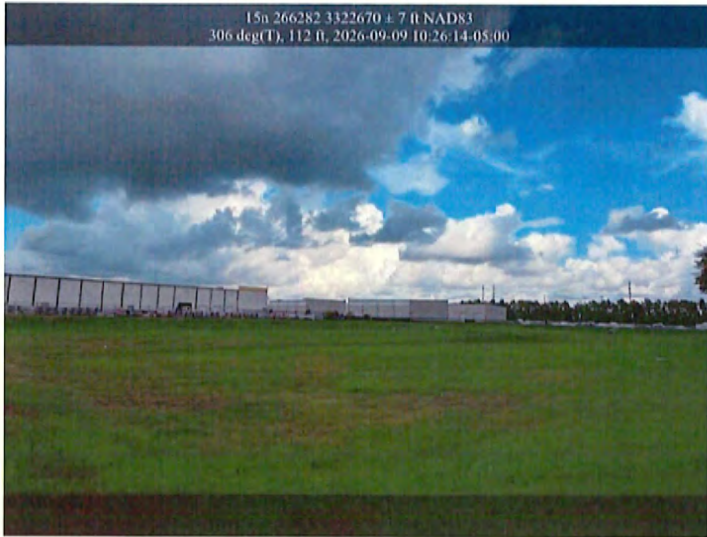


Interstate Commerce Center



Urban Southwest





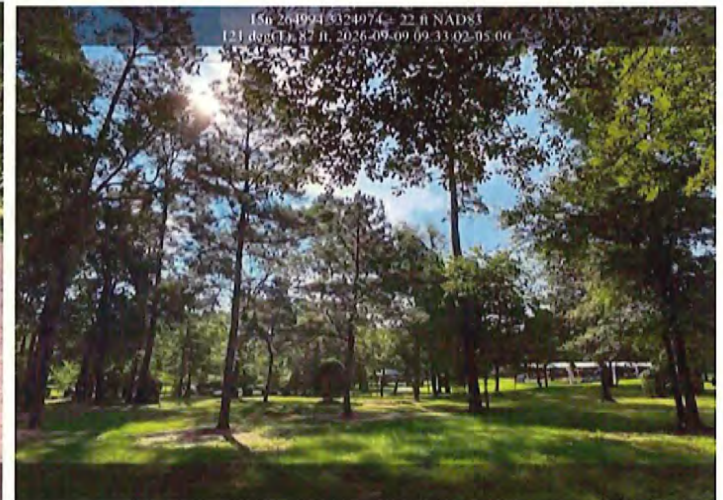
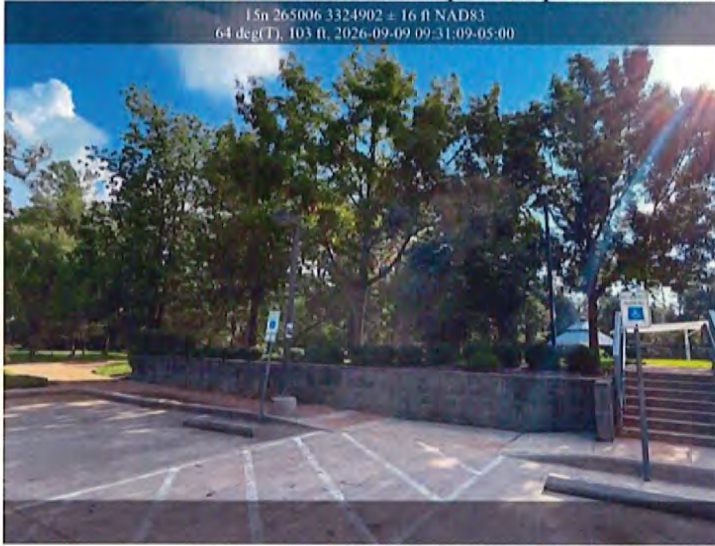


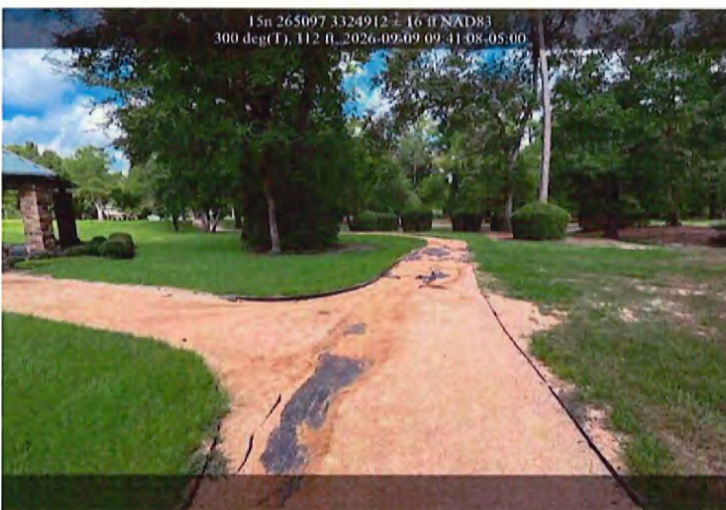
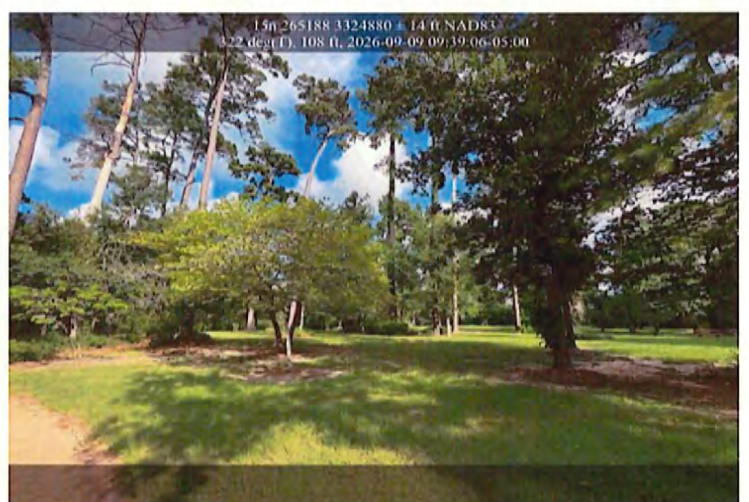
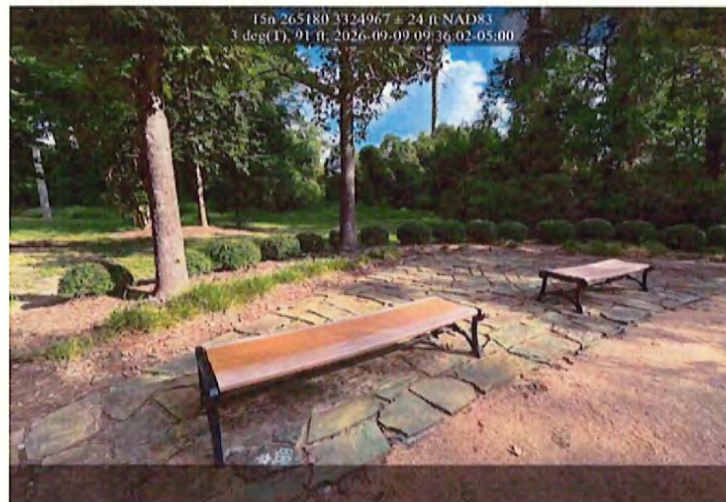
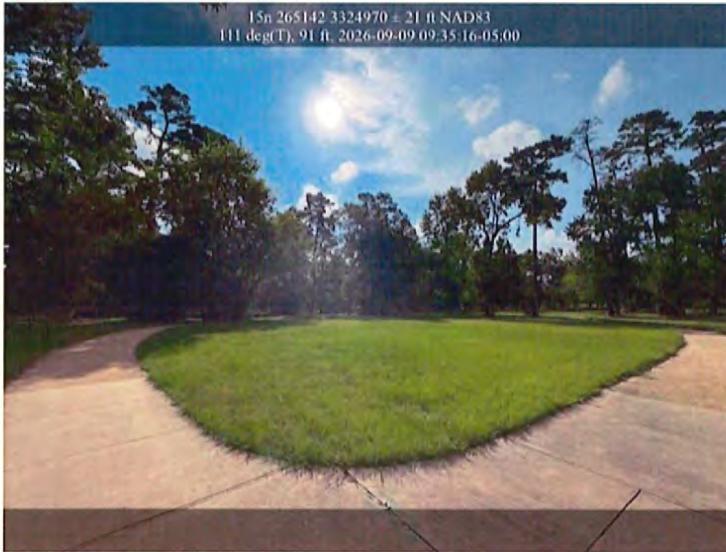
Lents Family Parks – East Park

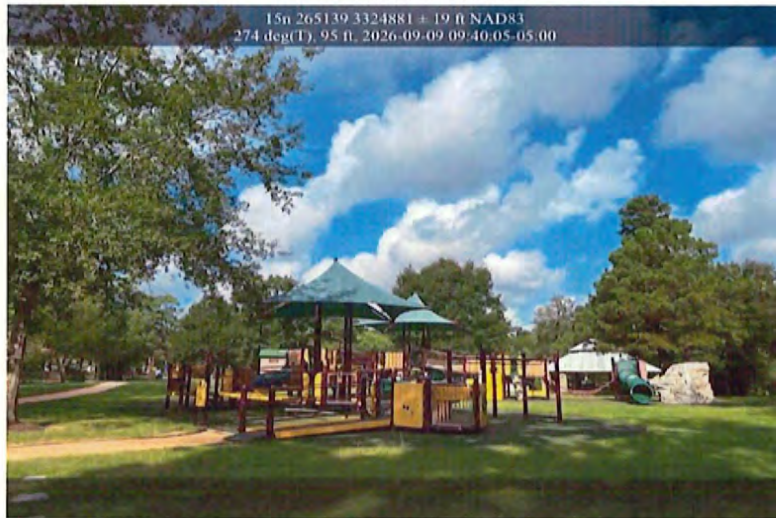


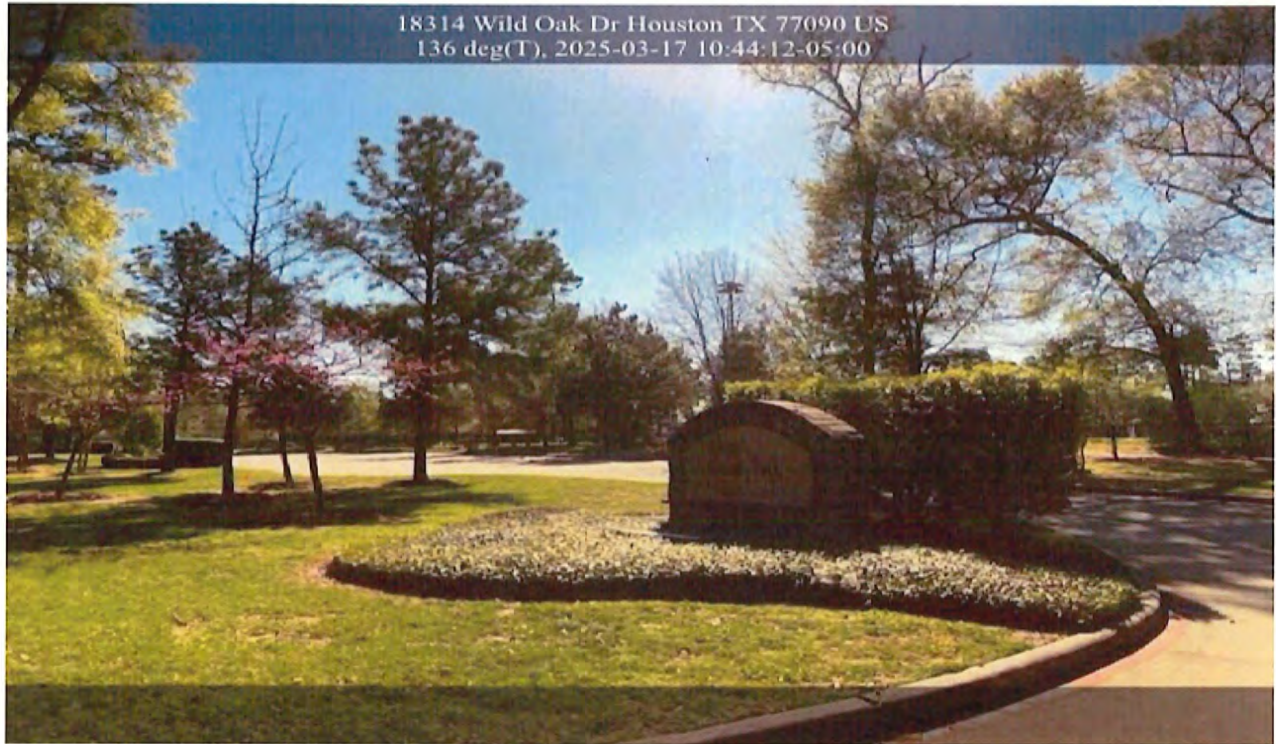
I. East Park

- Maintenance completed per contract.







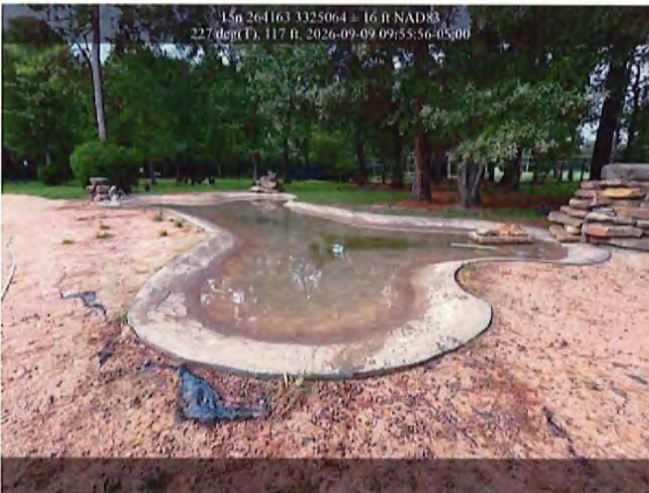
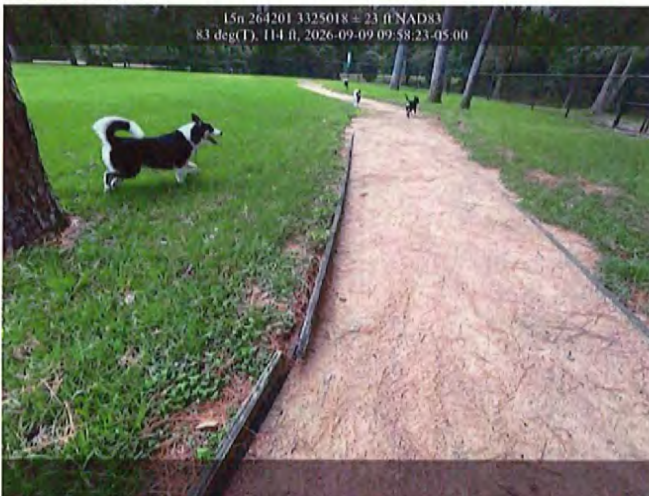
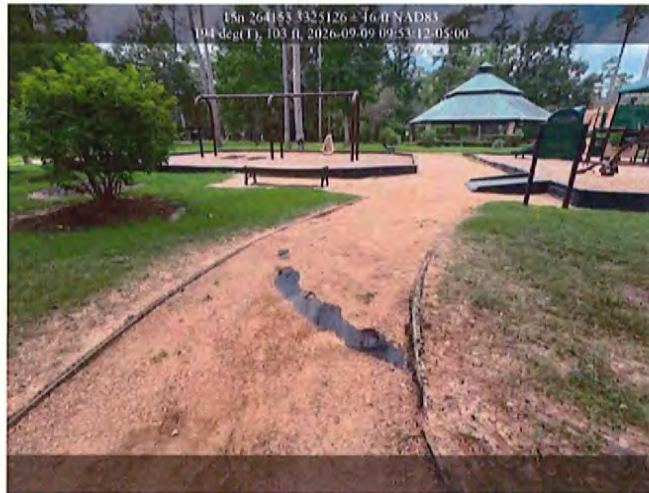


Lents Family Parks – West Park



I. West Park

- Maintenance completed per contract.

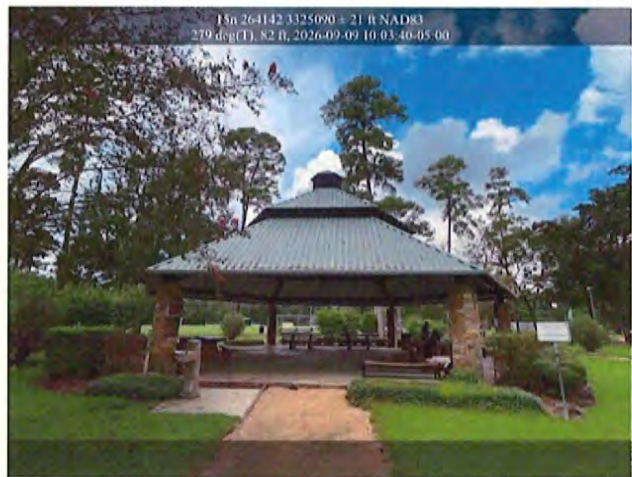






EAST

WEST



Reservations for Pavilions:

MONTH	EAST	WEST
January	11	11
February	16	17
March	27	15
April	23	14
May	13	25
June	24	13
July	19	11
August	13	24
September	20	11
October		
November		
TOTALS		



Splash Pad

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



ETHOSCAPES

Champions

Erosion Control Division

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

Thank you for business!



ETHOSCAPES

Champions

Erosion Control Division

Proposal #42474

Electrical Needs - Field Lights at West Park

Date 9/17/2026

Client

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

Property

CNP UD

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$15,180.00	\$15,180.00
			Sales Tax:	\$0.00
			General Rehab:	\$15,180.00

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$15,180.00	\$0.00	\$15,180.00
Project Total	\$15,180.00	\$0.00	\$15,180.00

Terms & Conditions

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

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

Terms and Conditions:

- Proposal pricing in valid for 15 days from the date of the proposal.
- All material and workmanship carry a 1 year warranty, except is cases of acts of God, damage by other, or lack of maintenance.
- Contractor shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. Contractor shall have no liability for any damages not specifically covered by its insurance carrier.

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 9/17/2026
Cheyenne Evans Date
cevans@ethoscapestx.com

By _____ Date _____
Printed Name

**ETHOSCAPES***Champions*

Erosion Control Division

Proposal #42016

Fence/Gate Repairs

Date 9/17/2026**Client**CNP UD
C/O MUNICIPAL ACCOUNTS AND CONSULTING
1281 BRITTMORE ROAD
HOUSTON, TX 77043**Property**

CNP UD

Gate

Cut existing barrel hinges off gate & weld new barrel hinges, remove existing latch & install new heavy duty fork latch

Fence

Replace 20'LF of 4' tall black vinyl chain link fabric, replace 25'LF of 1 5/8" black vinyl top rail, replace cap loops on (2) existing 2 3/8" line posts

General Rehab

Items	Quantity	Unit	Price/Unit	Price
Sub Service	1.00	ea	\$2,488.60	\$2,488.60
			Sales Tax:	\$0.00
			General Rehab:	\$2,488.60

Project Summary

Description	Price	Sales Tax	Total
General Rehab	\$2,488.60	\$0.00	\$2,488.60
Project Total	\$2,488.60	\$0.00	\$2,488.60

Terms & Conditions

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

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

Terms and Conditions:

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- All material and workmanship carry a 1 year warranty, except is cases of acts of God, damage by other, or lack of maintenance.
- This proposal is only an estimate of probable cost. If any unforeseen issues arise the client will only be charged for labor and material installed on site whether above or below this estimate.
- Contractor shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. Contractor shall have no liability for any damages not specifically covered by its insurance carrier.

Champions Hydro Lawn, INC

CNP UD

By Cheyenne Evans 9/17/2026
Cheyenne Evans Date
cevens@ethoscapestx.com

By _____ Date _____
Printed Name



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | September 17, 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 Long Term Planning & Balancing Revenues

Most Districts have 2 major revenue streams that can fund District Operations. These are Water & Wastewater Revenues and M&O Property Tax Revenues. In addition, most Districts have multiple 'Other' Revenue streams that can contribute, but are usually not as significant, unless the 'Other' is extraordinary Sales Tax Revenue. For long term planning, ensuring your M&O Property Tax and Water & Wastewater revenues are covering at least 90% of your expenses is prudent. Investment revenues are unpredictable, Tap Connection revenue disappears as you are built out and Sales Tax can ebb and flow based on the economy. Fixed expenses need fixed revenues. Balancing these revenues to ensure you are covering all expenses as well as building proper reserves should be an ongoing exercise for your District.

● WATER/WASTEWATER ● MAINTENANCE TAX ● SALES TAX/INVESTMENTS/TAP CONNECTIONS

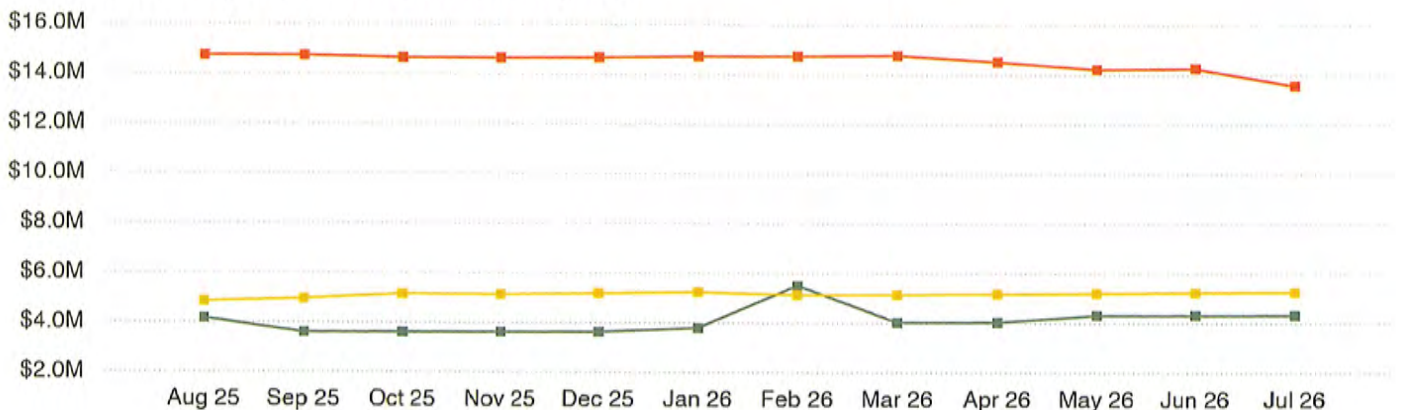


Account Balance | As of 09/17/2026

■ General Operating ■ Capital Projects ■ Debt Service
\$4,908,143 \$13,611,189 \$4,459,408

Total For All Accounts: \$22,978,740

Account Balance By Month | August 2025 - July 2026



Monthly Financial Summary - General Operating Fund

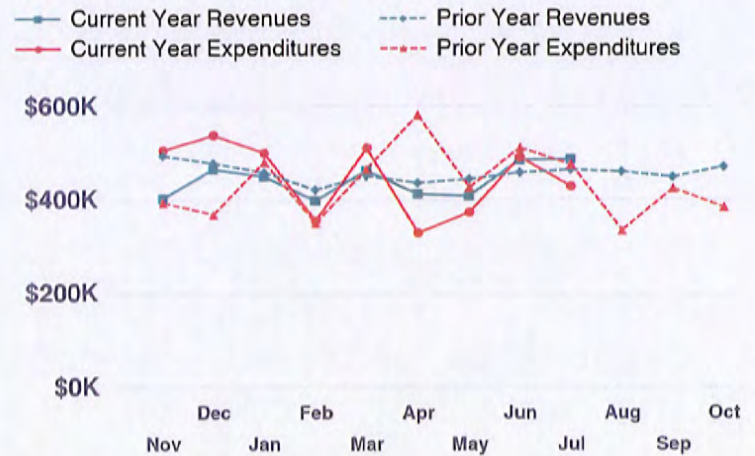
CNP Utility District - GOF



Account Balance Summary

Balance as of 08/14/2026	\$4,909,617
Receipts	694,337
Disbursements	(695,811)
Balance as of 09/17/2026	\$4,908,143

Overall Revenues & Expenditures By Month (Year to Date)



July 2026

Revenues

Actual	Budget	Over/(Under)
\$487,273	\$543,384	(\$56,111)

Expenditures

Actual	Budget	Over/(Under)
\$429,200	\$386,715	\$42,485

November 2025 - July 2026 (Year to Date)

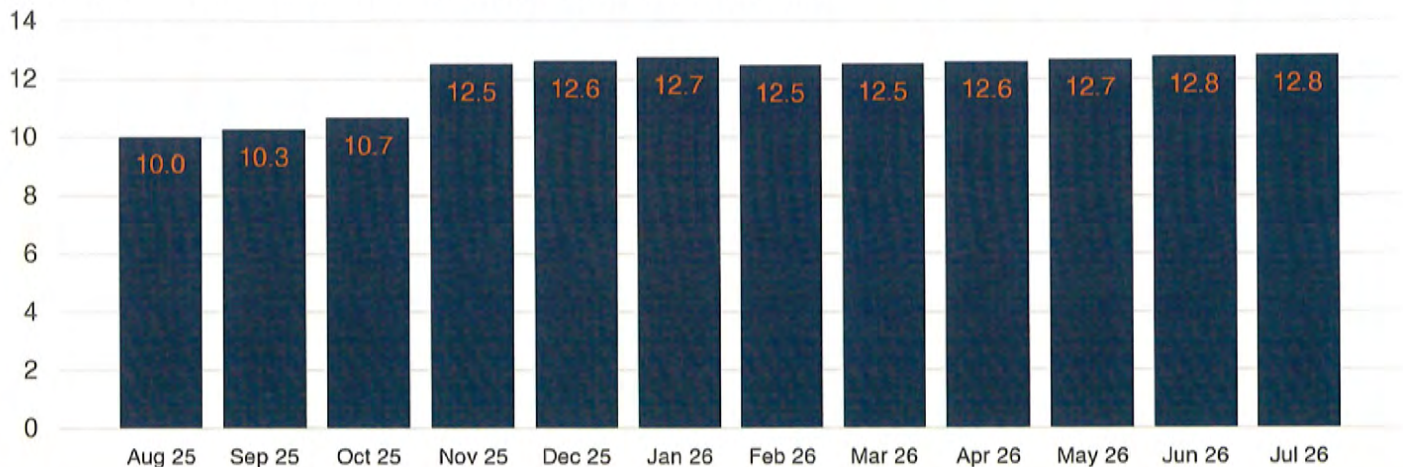
Revenues

Actual	Budget	Over/(Under)
\$3,976,965	\$3,967,341	\$9,624

Expenditures

Actual	Budget	Over/(Under)
\$4,038,428	\$3,838,529	\$199,900

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/14/2026				\$76,972.03
Receipts				
	GFI Academy Inc		3,000.00	
	Transfer from Lockbox		231,776.06	
	Interest Earned on Checking		15.52	
	City of Houston - Sales Tax		55,492.91	
	City of Houston - Sales Tax		67,404.73	
	Transfer from Money Market		20,000.00	
Total Receipts				\$377,689.22
Disbursements				
16546	AT&T.	Telephone Expense	(268.90)	
16577	Marks Richardson, P.C.	Legal Fees	(8,167.20)	
16578	AT&T.	Telephone Expense	(401.40)	
16579	CenterPoint Energy	Utilities Expense	(74.96)	
16580	Comcast	Internet Expense	(350.04)	
16581	Comcast	Internet Expense	(610.40)	
16582	North Harris County Regional Water Author	Pumpage Fees	(87,214.38)	
16583	Reliant	Utility Expense	(21,982.45)	
16584	Republic Services, Inc.	Garbage Expense	(3,556.08)	
16585	North Cypress Market Sq LTD	Customer Refund	(337.97)	
16586	Prime Real Estate US	Customer Refund	(100.00)	
16587	Christopher Cockrell	Lents Family Park - Security Patrol	(3,400.00)	
16588	Daniel Blackledge	Lents Family Park - Security Patrol	(1,600.00)	
16589	Donald Steward	Lents Family Park - Security Patrol	(3,840.00)	
16590	Justin Wilkerson	Lents Family Park - Security Patrol	(3,200.00)	
16591	Mark Herman	Lents Family Park - Security Patrol	(980.00)	
16592	Naveed Jamil	Lents Family Park - Security Patrol	(2,000.00)	
16593	A & S Engineers, Inc.	Engineering Fees	(18,982.37)	
16594	B & A Municipal Tax Services, LLC	Quarterly Sales Tax Audit	(4,500.00)	
16595	Champions Hydro-Lawn, Inc.	Maintenance & Repairs	(17,231.15)	
16596	DSHS Central Lab MC2004	Laboratory Fees	(2,437.00)	
16597	Eastex Environmental Laboratory, Inc	Laboratory Fees	(7,343.00)	
16598	Erock ON-Site LLC	Generator Program - Energy Charges	(8,884.21)	
16599	FM 1960 Green Medians Joint Powers Board	Maintenance & Operations	(1,223.41)	
16600	Harris County Treasurer	Security Expense	(88,010.00)	
16601	Hawkins, Inc	Chemicals Expense	(4,420.00)	
16602	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,264.35)	
16603	Municipal District Services, LLC	Maintenance & Operations	(120,490.66)	
16604	PVS DX, Inc	Chemicals Expense	(2,391.17)	
16605	Ready Maintenance LLC	Mowing Expense	(2,017.00)	
16606	Southern Petroleum Laboratories, Inc.	Laboratory Fees	(2,624.00)	
16607	Touchstone District Services	Website Hosting & Maintenance	(267.50)	

Cash Flow Report - Checking Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
16608	Water Utility Services, Inc.	Chemical & Lab Expense	(10,036.00)	
16609	Marks Richardson, P.C.	Legal Fees	(6,593.70)	
16610	AT&T.	Telephone Expense	0.00	
16611	CenterPoint Energy	Utilities Expense	0.00	
16612	Comcast	Internet Expense	0.00	
16613	Comcast	Internet Expense	0.00	
16614	North Harris County Regional Water Author	Pumpage Fees	0.00	
16615	Reliant	Utility Expense	0.00	
Fees	Central Bank	Bank Service Charge	(30.00)	
HRP	HR&P	Payroll Admin Fee	(50.00)	
HRP	HR&P	Payroll Tax Liabilities	(135.20)	
Payroll	Kirk O'Neal.	Fees of Office - 8/13/26	(221.58)	
Payroll	Keith Brown.	Fees of Office - 8/13/26	(283.14)	
Payroll	Ed Hudson.	Fees of Office - 8/13/26	(215.50)	
Payroll	Renee Granberry.	Fees of Office - 8/13/26	(269.46)	
Total Disbursements				(\$444,004.18)
Balance as of 09/17/2026				\$10,657.07

Cash Flow Report - Lockbox Account

CNP Utility District - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/14/2026				\$31,533.49
Receipts				
	Accounts Receivable		201,842.74	
	Accounts Receivable		102,474.27	
Total Receipts				\$304,317.01
Disbursements				
Fees	Central Bank	Bank Service Charge	(25.00)	
Int	Central Bank	Interest Earned on Checking	(5.38)	
Sweep	CNP Utility District - OP	Transfer to Checking	(231,776.06)	
Total Disbursements				(\$231,806.44)
Balance as of 09/17/2026				\$104,044.06

Actual vs. Budget Comparison

CNP Utility District - GOF



		July 2026			November 2025 - July 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water -Customer Service Revenue	72,714	99,528	(26,814)	607,290	580,580	26,710	829,400
14102	NHCRWA Fees	129,014	166,944	(37,930)	991,728	973,840	17,888	1,391,200
14103	NHCRWA - Capital & Interest	47,514	47,514	0	427,624	427,624	0	570,165
14110	NHCRWA - Credit	3,016	3,016	0	27,140	27,140	0	36,187
Total Water Revenue		252,258	317,001	(64,744)	2,053,783	2,009,184	44,599	2,826,952
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	58,850	72,130	(13,281)	507,365	512,123	(4,758)	721,300
14203	Grease Trap	4,800	4,764	36	43,574	42,877	696	57,170
Total Wastewater Revenue		63,650	76,894	(13,245)	550,939	555,000	(4,061)	778,470
Sales Tax Revenue								
14401	Sales Tax-COH	58,560	54,555	4,005	522,603	548,756	(26,153)	724,300
Total Sales Tax Revenue		58,560	54,555	4,005	522,603	548,756	(26,153)	724,300
Tap Connection Revenue								
14501	Tap Connections	0	0	0	12,970	0	12,970	0
14502	Inspection Fees	0	300	(300)	725	2,700	(1,975)	3,600
Total Tap Connection Revenue		0	300	(300)	13,695	2,700	10,995	3,600
Parks & Recreation Revenue								
14602	Security Patrol Revenue	76,470	75,000	1,470	675,849	675,000	849	900,000
Total Parks & Recreation Revenue		76,470	75,000	1,470	675,849	675,000	849	900,000
Administrative Revenue								
14702	Penalties & Interest	5,908	5,483	424	27,339	49,350	(22,011)	65,800
Total Administrative Revenue		5,908	5,483	424	27,339	49,350	(22,011)	65,800
Interest Revenue								
14801	Interest Earned on Checking	24	200	(176)	790	1,800	(1,010)	2,400
14802	Interest Earned on Temp. Invest	30,219	13,783	16,436	131,783	124,050	7,733	165,400
Total Interest Revenue		30,243	13,983	16,260	132,574	125,850	6,724	167,800
Other Revenue								
15801	Miscellaneous Income	184	167	17	184	1,500	(1,316)	2,000
Total Other Revenue		184	167	17	184	1,500	(1,316)	2,000
Total Revenues		487,273	543,384	(56,111)	3,976,965	3,967,341	9,624	5,468,922

Expenditures

Water Service

16101 Billing Service Fees - Water	13,042	8,217	4,825	78,003	73,950	4,053	98,600
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Actual vs. Budget Comparison

CNP Utility District - GOF



		July 2026			November 2025 - July 2026			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures								
Water Service								
16103	NHCRWA - Pumpage Fee	27,032	56,353	(29,321)	544,380	328,727	215,653	469,610
16104	NHCRWA - Purchase Water	99,793	36,367	63,426	315,718	596,418	(280,700)	727,340
16105	Maintenance & Repairs - Water	16,843	27,014	(10,171)	268,740	243,127	25,613	324,170
16107	Chemicals - Water	3,699	4,975	(1,276)	47,314	44,775	2,539	59,700
16108	Laboratory Expense - Water	3,004	1,833	1,171	11,213	16,500	(5,287)	22,000
16109	Mowing - Water	1,009	1,058	(50)	9,029	9,525	(497)	12,700
16110	Utilities - Water	9,343	9,792	(449)	89,804	88,125	1,679	117,500
16111	Reconnections	37	0	37	439	0	439	0
16112	Disconnect Expense	115	0	115	2,013	0	2,013	0
16114	Telephone Expense - Water	221	208	13	1,875	1,875	0	2,500
16115	Meter Replacement	0	1,233	(1,233)	0	11,100	(11,100)	14,800
16116	Permit Expense - Water	0	4,208	(4,208)	21,802	37,875	(16,073)	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	27,450	(15,213)	36,600
Total Water Service		174,137	154,309	19,828	1,403,218	1,483,148	(79,930)	1,939,720
Wastewater Service								
16201	Billing Service Fees-Wastewater	13,042	8,217	4,825	78,003	73,950	4,053	98,600
16203	Sanitary Lift Station Exp	1,857	1,333	524	24,029	12,000	12,029	16,000
16205	Maint & Repairs - Wastewater	19,105	15,150	3,955	196,207	136,350	59,857	181,800
16206	Storm Water Pump Station Exp	0	208	(208)	1,794	1,875	(81)	2,500
16207	Chemicals - Wastewater	2,248	4,567	(2,319)	57,855	41,100	16,755	54,800
16208	Laboratory Fees - Wastewater	8,858	8,575	283	68,169	77,175	(9,006)	102,900
16209	Mowing - Wastewater	1,009	1,025	(17)	9,029	9,225	(197)	12,300
16210	Utilities - Wastewater	15,795	17,000	(1,205)	144,685	153,000	(8,315)	204,000
16211	Utilities - Lift Station	18	17	2	152	150	2	200
16212	Sludge Removal	0	7,258	(7,258)	82,254	65,325	16,929	87,100
16214	Telephone Expense - Wastewater	48	52	(4)	445	465	(20)	620
16215	Grease Trap Expense	4,202	4,693	(492)	42,193	42,240	(47)	56,320
16216	Permit Expense - Wastewater	0	1,318	(1,318)	0	11,858	(11,858)	15,810
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	651	3,700	(3,049)	3,700
Total Wastewater Service		66,182	69,413	(3,231)	705,466	628,413	77,054	836,650
Garbage Service								
16301	Garbage Expense	3,596	2,783	813	29,628	25,043	4,585	33,390
Total Garbage Service		3,596	2,783	813	29,628	25,043	4,585	33,390
Storm Water Quality								
16404	Mowing - Detention	3,047	2,108	938	24,434	18,975	5,459	25,300
Total Storm Water Quality		3,047	2,108	938	24,434	18,975	5,459	25,300

Actual vs. Budget Comparison

CNP Utility District - GOF



		July 2026			November 2025 - July 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Tap Connection								
16502	Inspection Expense	182	3,508	(3,326)	38,483	31,575	6,908	42,100
Total Tap Connection		182	3,508	(3,326)	38,483	31,575	6,908	42,100
Parks & Recreation Service								
16601	Green Medians Fees	1,223	1,233	(10)	10,786	11,100	(314)	14,800
16602	Cypress Station-Assessment Fee	0	0	0	13,821	13,800	21	13,800
16603	Park Maintenance	36,145	25,400	10,745	337,497	228,600	108,897	304,800
16604	Park Utilities	58	175	(117)	753	1,575	(822)	2,100
Total Parks & Recreation Service		37,426	26,808	10,618	362,856	255,075	107,781	335,500
Administrative Service								
16701	Administrative Fees	0	43	(43)	0	390	(390)	520
16703	Legal Fees	7,628	4,750	2,878	51,762	42,750	9,012	57,000
16705	Auditing Fees	0	0	0	29,500	29,100	400	29,100
16706	Engineering Fees	6,149	7,083	(934)	30,735	63,750	(33,015)	85,000
16707	Engineering Fees - Special	3,529	5,417	(1,888)	20,873	48,750	(27,877)	65,000
16708	Financial Advisor Fees	0	0	0	1,200	950	250	950
16709	Election Expense	0	0	0	578	0	578	10,000
16710	Website Expense	248	250	(3)	2,100	2,250	(150)	3,000
16711	Sales Tax Tracking	0	0	0	12,500	12,000	500	16,000
16712	Bookkeeping Fees	6,056	5,698	358	59,702	64,306	(4,604)	81,400
16713	Legal Notices & Other Publ.	0	242	(242)	0	2,175	(2,175)	2,900
16714	Printing & Office Supplies	422	492	(69)	4,033	4,425	(392)	5,900
16715	Filing Fees	0	25	(25)	17	225	(208)	300
16716	Delivery Expense	30	42	(12)	681	375	306	500
16717	Postage	169	175	(6)	1,784	1,575	209	2,100
16718	Insurance & Surety Bond	0	0	0	128,425	128,200	225	128,200
16719	AWBD Expense	0	0	0	750	750	0	750
16721	Meeting Expense	354	425	(71)	2,951	3,825	(874)	5,100
16722	Bank Service Charge	55	308	(253)	425	2,775	(2,350)	3,700
16723	Travel Expense	39	62	(23)	529	555	(26)	740
16727	SB/HB Compliance	0	375	(375)	1,500	3,375	(1,875)	4,500
16728	Record Storage Fees	344	300	44	5,571	2,700	2,871	3,600
16729	Sponsorships	0	0	0	4,180	4,200	(20)	4,200
16730	Consumer Confidence Report	0	767	(767)	0	6,900	(6,900)	9,200
16731	Arbitrage Fees	0	0	0	9,745	3,000	6,745	3,000
Total Administrative Service		25,023	26,453	(1,430)	369,540	429,301	(59,761)	522,660
Security Service								
16801	Park Security Patrol	13,285	14,358	(1,073)	126,595	129,225	(2,630)	172,300

Actual vs. Budget Comparison

CNP Utility District - GOF



July 2026			November 2025 - July 2026			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
940	1,300	(360)	9,092	11,700	(2,608)	15,600
82,958	84,392	(1,434)	829,801	759,525	70,276	1,012,700
97,183	100,050	(2,867)	965,488	900,450	65,038	1,200,600
663	1,108	(445)	8,177	9,975	(1,798)	13,300
50	50	0	450	450	0	600
51	83	(33)	625	750	(125)	1,000
764	1,242	(478)	9,252	11,175	(1,923)	14,900
0	42	(42)	4,896	375	4,521	500
0	42	(42)	4,896	375	4,521	500
407,539	386,715	20,824	3,913,261	3,783,529	129,732	4,951,320
79,734	156,668	(76,935)	63,704	183,812	(120,108)	517,602
21,661	0	21,661	125,167	55,000	70,167	55,000
21,661	0	21,661	125,167	55,000	70,167	55,000
21,661	0	21,661	125,167	55,000	70,167	55,000
(21,661)	0	(21,661)	(125,167)	(55,000)	(70,167)	(55,000)
58,073	156,668	(98,596)	(61,463)	128,812	(190,275)	462,602

Park Expenses

CNP Utility District
November 2025 - October 2026

	<u>August</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - August 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 - Park Maintenance	41,686	25,400	16,286	379,183	254,000	125,183	304,800
16801 - Park Security Patrol	11,095	14,358	(3,263)	135,450	143,583	(8,133)	172,300
16604 - Park Utilities	1,114	175	939	1,867	1,750	117	2,100
Total Expense	53,895	39,933	13,962	516,500	399,333	117,167	479,200

	<u>September</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Nov 25 - September 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
16603 - Park Maintenance	0	25,400	(25,400)	379,183	279,400	99,783	304,800
16801 - Park Security Patrol	13,420	14,358	(938)	148,870	157,942	(9,072)	172,300
16604 - Park Utilities	0	175	(175)	1,867	1,925	(58)	2,100
Total Expense	13,420	39,933	(26,513)	529,920	439,267	90,653	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	356	349					2,861

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	14,000	13,820					\$111,590

Balance Sheet as of 07/31/2026

CNP Utility District - GOF



Assets

Bank	
11101 Cash in Bank	\$451,593
11102 Lockbox	31,533
Total Bank	<u>\$483,127</u>
Investments	
11201 Time Deposits	\$4,801,111
Total Investments	<u>\$4,801,111</u>
Receivables	
11301 Accounts Receivable	\$635,836
11305 Accrued Interest	30,464
11306 Due From City of Houston-SalesT	118,246
Total Receivables	<u>\$784,546</u>
Reserves	
11601 FM 1960 Joint Powers - Reserve	\$2,100
Total Reserves	<u>\$2,100</u>
Total Assets	<u><u>\$6,070,884</u></u>

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$208,420
Total Accounts Payable	<u>\$208,420</u>
Deposits	
12601 Customer Meter Deposits	\$567,863
12602 Deposits - Other	4,828
Total Deposits	<u>\$572,691</u>
Total Liabilities	<u>\$781,110</u>

Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$5,351,237
Total Unassigned Fund Balance	<u>\$5,351,237</u>
Net Income	<u>(\$61,463)</u>
Total Equity	<u>\$5,289,774</u>
Total Liabilities & Equity	<u><u>\$6,070,884</u></u>

Monthly Financial Summary - Capital Projects Fund

CNP Utility District - CPF



Account Balance Summary

Balance as of 08/14/2026 **\$13,581,920**

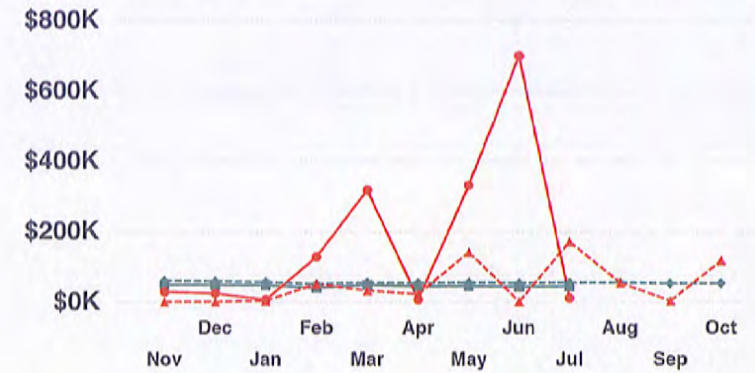
Receipts 59,310

Disbursements (30,041)

Balance as of 09/17/2026 **\$13,611,189**

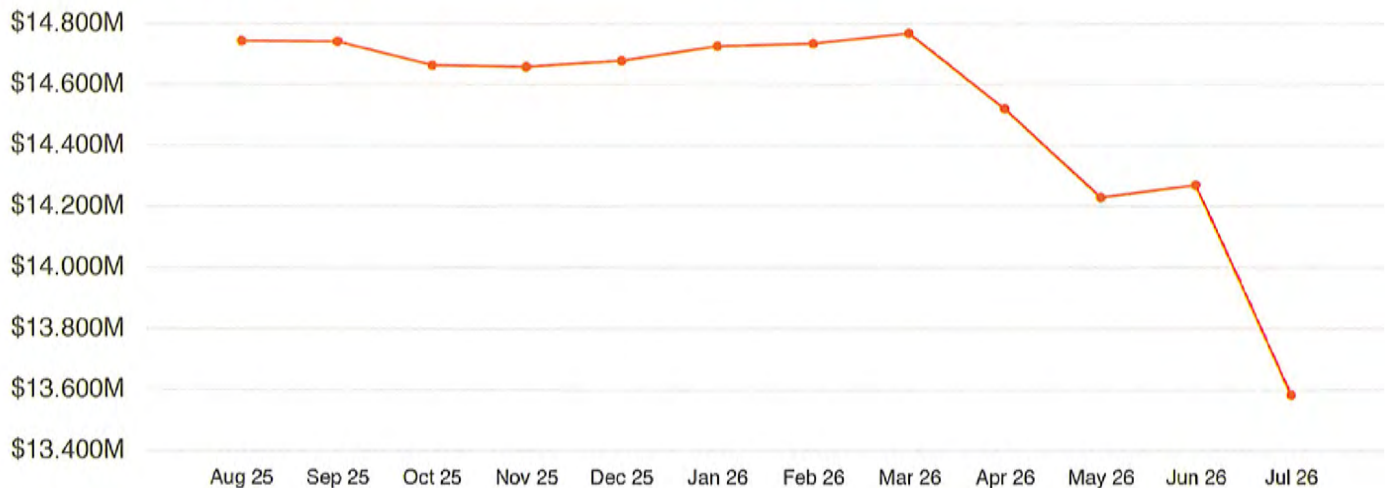
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | August 2025 - July 2026

CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

CNP Utility District - CPF



Number	Name	Memo	Amount	Balance
Balance as of 08/14/2026				\$450.00
Receipts				
	Interest Earned on Checking		5.38	
	Transfer from Money Market		14,040.00	
	Transfer from Money Market		965.33	
Total Receipts				\$15,010.71
Disbursements				
1675	A & S Engineers, Inc.	Engineering Fees	(14,492.75)	
1676	Municipal Accounts & Consulting, L.P.	CPF Analysis	(512.58)	
Fees	Central Bank	Bank Service Charge	(30.00)	
Total Disbursements				(\$15,035.33)
Balance as of 09/17/2026				\$425.38

District Debt Summary as of 09/17/2026

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	\$200,546.89	\$200,546.89
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	\$667,578.14	\$667,578.14

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 09/17/2026

CNP Utility District

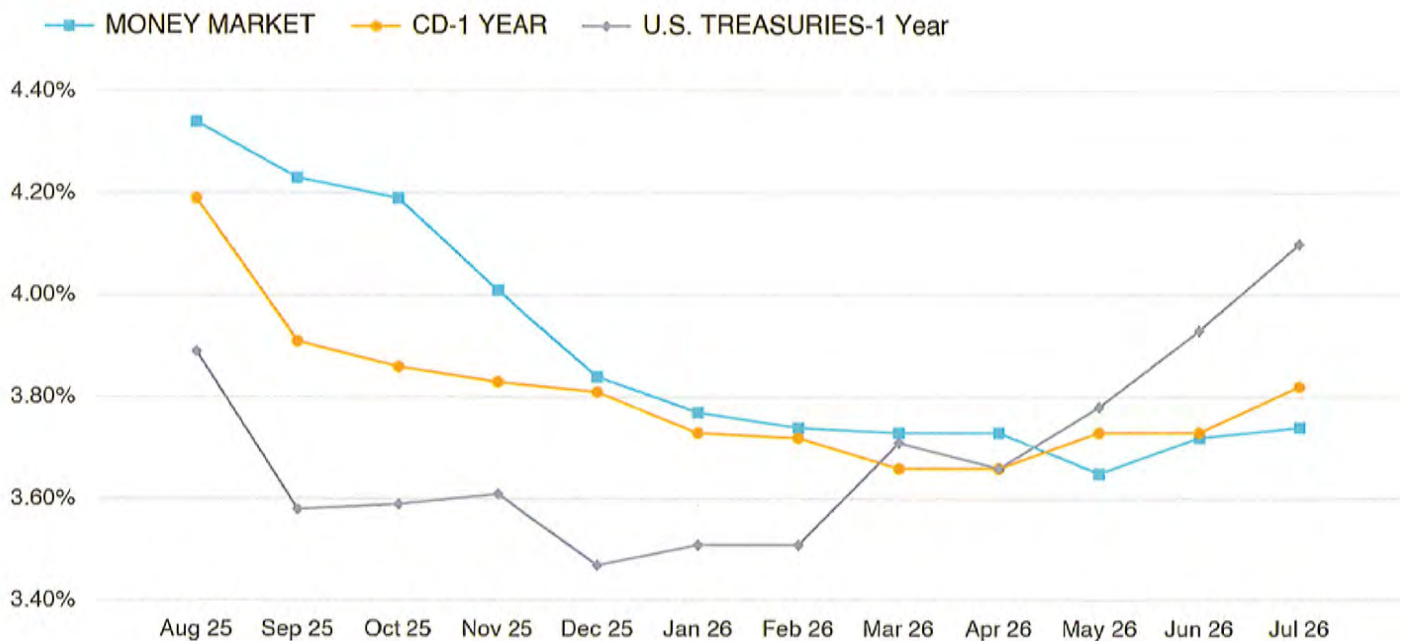


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,908,143	Funds Available to Invest \$13,611,189	Funds Available to Invest \$4,459,408	Funds Available to Invest N/A
Funds Invested \$4,793,442	Funds Invested \$13,610,764	Funds Invested \$4,459,408	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	3.76%	180 Days	3.92%	180 Days	4.17%
		270 Days	3.74%	270 Days	4.17%
		1 Yr	3.82%	1 Yr	4.34%
		13 Mo	1.65%	13 Mo	N/A
		18 Mo	2.35%	18 Mo	0.00%
		2 Yr	1.87%	2 Yr	4.66%

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

Investment Rates Over Time (By Month) | August 2025 - July 2026



Account Balance as of 09/17/2026

CNP Utility District - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
WALLIS BANK (XXXX8331)	07/27/2026	07/27/2027	3.90%	240,000.00	
TEXAS GULF BANK (XXXX2085)	08/24/2026	08/24/2027	3.65%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	05/05/2016		3.84%	1,918,442.16	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4781)			0.00%	104,044.06	Lockbox
CENTRAL BANK - CHECKING (XXXX0194)			0.00%	10,657.07	Checking Account
Totals for General Operating Fund				\$4,908,143.29	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0004)	03/19/2021		3.84%	294,382.02	Series 2021
TEXAS CLASS (XXXX0005)	08/07/2024		3.84%	13,316,381.89	Series 2024 WSD
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX0178)			0.00%	425.38	Checking Account
Totals for Capital Projects Fund				\$13,611,189.29	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
WALLIS BANK-DEBT (XXXX4774)	03/23/2026	09/23/2026	3.70%	240,000.00	
SOUTHSTATE BANK-DEBT (XXXX2094)	09/09/2026	03/09/2027	3.75%	240,000.00	
SOUTH STAR BANK-DEBT (XXXX0403)	09/14/2026	03/12/2027	3.79%	240,000.00	

Account Balance as of 09/17/2026

CNP Utility District - Investment Detail



FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK-DEBT (XXXX4032)	09/14/2026	03/12/2027	3.80%	240,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	05/05/2016		3.84%	2,783,786.79	
Totals for Debt Service Fund				\$4,463,786.79	
Grand Total for CNP Utility District :				\$22,983,119.37	

Capital Projects Fund Breakdown

CNP UD

9/17/2026

Balances by Bond Series

Bond Proceeds - Series 2021	294,797.18
Bond Proceeds - Series 2024	13,316,392.11
Total Cash Balance	<u>\$13,611,189.29</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2021	0.00
Remaining Costs - Series 2024	12,078,960.50
Total Amount in Remaining Costs	<u>\$12,078,960.50</u>
Surplus & Interest - Series 2021	294,711.17
Surplus & Interest - Series 2024	1,237,517.62
Total Surplus & Interest Balance	<u>\$1,532,228.79</u>
Total Remaining Costs/Surplus	<u>\$13,611,189.29</u>

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

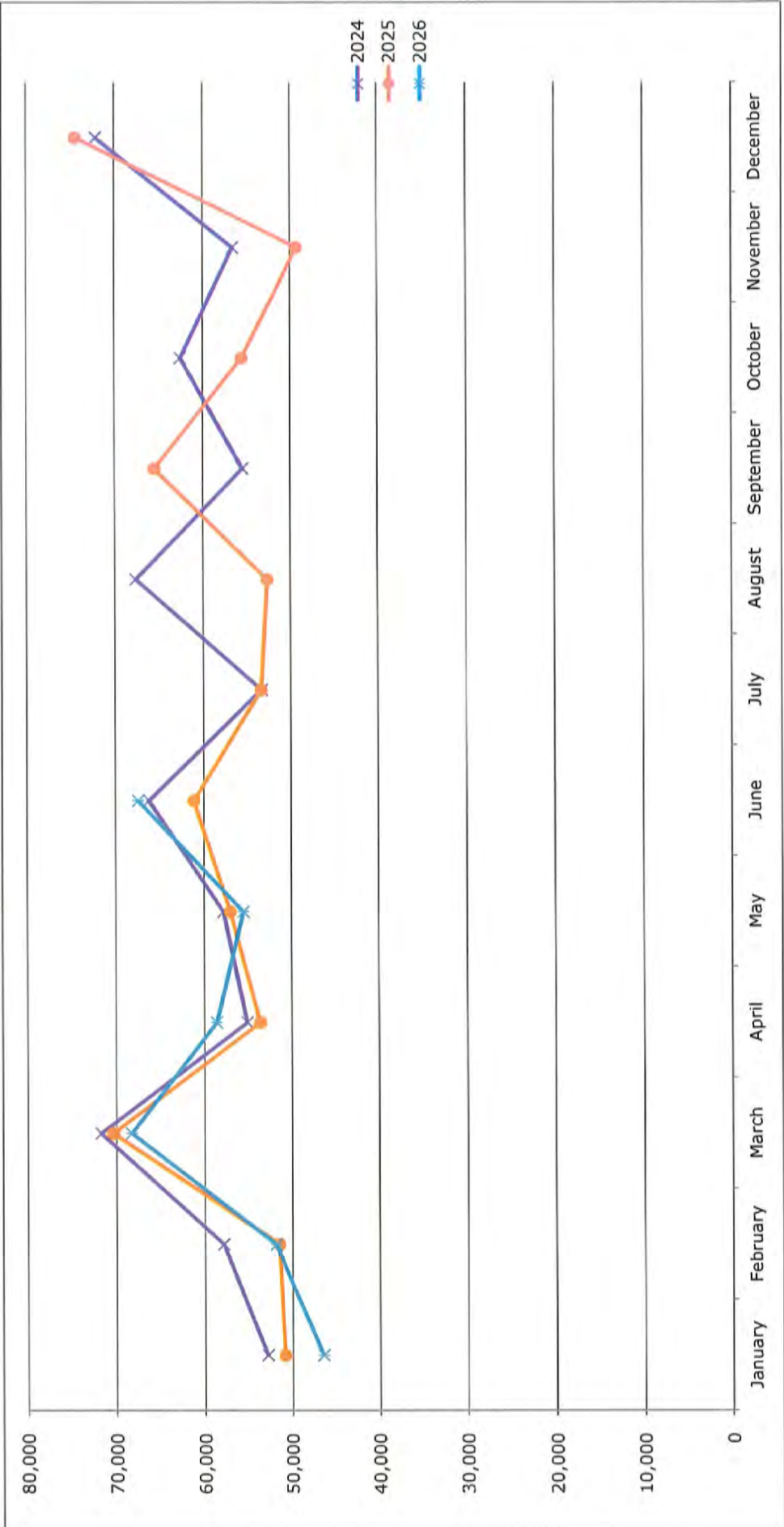
CNP UD

	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	0.00	1,182,000.00	0.00
Wastewater treatment plant sand filter rehabilitation	890,000.00	693,825.00	196,175.00	0.00
Water plant booster pump column replacement	240,000.00	240,000.00	0.00	0.00
Contingencies	1,631,000.00	0.00	1,631,000.00	0.00
Engineering	2,258,000.00	160,214.50	2,097,785.50	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	(\$791,110.50)	\$12,078,960.50	\$0.00
TOTAL CONSTRUCTION COSTS	\$12,027,224.00	(\$51,735.82)	\$12,078,960.50	(\$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	\$1,789,654.95	\$12,078,960.50	\$131,384.55
Interest Earned				\$1,106,133.07
Total Surplus & Interest				\$1,237,517.62
Total Remaining Funds				<u>\$13,316,478.12</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	58,560	55,493	67,405							\$347,956
Total	\$150,135	\$161,245	\$210,228	\$167,278	\$170,248	\$194,707	\$106,792	\$120,359	\$120,993	\$118,130	\$105,891	\$146,492	\$1,772,500



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	\$7,170,531	\$7,715,727	\$8,293,262	\$8,908,491
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	\$1,532,229	\$0	\$0	\$0	\$0
Ending Cash Balance	\$7,170,531	\$7,715,727	\$8,293,262	\$8,908,491	\$9,567,451
Operating Reserve % of Exp					
Percentage	145%	148%	150%	152%	155%
Number of Months	17	18	18	18	19
Bond Authority					
Remaining Bonding Capacity - \$27,500,000					
Maintenance Tax Rate Cap - N/A					

2027 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

Early Registration:	Begins	8/5/2026	\$390
Regular Registration:	Begins	8/27/2026	\$440
Late Registration	Begins	12/10/2026	\$540

Cancellation Policy

All cancellations must be made in writing.

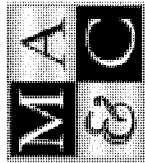
A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/09/26.

There will be no refunds after 12/09/26.

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

CNP Utility District

Quarterly Investment Inventory Report

Period Ending July 31, 2026

BOARD OF DIRECTORS CNP Utility District

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

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

CURRENT TRAINING

December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
May 22, 2025 (North Central TX Council 8 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)
November 26, 2025 (Texpool Academy 10 Hours)

Ghia Lewis

CNP Utility District

Summary of Money Market Funds

05/01/2026 - 07/31/2026

Fund: Operating				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS				2,127,971.89				
Account Number: XXXX0001 Date Opened: 05/05/2016 Current Interest Rate: 3.83%								
Date	Description							
05/01/2026								
05/31/2026							6,785.34	
06/01/2026	WT TO FRONT CD XXXX1829					(5,000.00)		
06/01/2026	FRONTIER CD XXX1829 INTEREST				10,147.78			
06/22/2026	WT TO CAPITAL CD XXXX1762					(240,000.00)		
06/23/2026	WT TO PLAINS CD XXXX8591					(5,000.00)		
06/23/2026	PLAINS CD XXXX8591 INTEREST				9,574.24			
06/30/2026							6,415.01	
07/02/2026	WT TO SSTATE CD XXXX9115					(5,000.00)		
07/02/2026	SSTATE CD XXXX9115 INTEREST				4,404.02			
07/14/2026	WT TO THIRD CD XXXX2163					(5,000.00)		
07/17/2026	THIRD CD XXXX2163 INTEREST				9,752.50			
07/27/2026	WALLIS CD XXXX8331 INTEREST				9,906.75			
07/27/2026	WT TO WALLIS CD XXXX8331					(5,000.00)		
07/31/2026							6,155.94	
Totals for Account XXXX0001:				\$2,127,971.89	\$43,785.29	(\$265,000.00)	\$19,354.29	\$1,926,111.47
Totals for Operating Fund:				\$2,127,971.89	\$43,785.29	(\$265,000.00)	\$19,354.29	\$1,926,111.47

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Money Market Funds
05/01/2026 - 07/31/2026

Fund: Capital Projects							
Financial Institution: TEXAS CLASS							
Account Number: XXXXX0004		Date Opened: 03/19/2021	Current Interest Rate: 3.83%				
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance	
05/01/2026		1,257,510.24					
05/21/2026	Transfer to Checking			(362,274.51)			
05/21/2026	Transfer from Debt Service		25,882.37				
05/31/2026					3,600.35		
06/18/2026	Transfer to Checking			(4,290.22)			
06/30/2026					2,826.38		
07/16/2026	Transfer to Checking			(630,787.31)			
07/31/2026					1,919.86		
Totals for Account XXXXX0004:		\$1,257,510.24	\$25,882.37	(\$997,352.04)	\$8,346.59	\$294,387.16	
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int Earned	End Balance	
05/01/2026		13,161,592.04					
05/31/2026					41,935.11		
06/30/2026					40,935.10		
07/31/2026					42,600.55		
Totals for Account XXXXX0005:		\$13,161,592.04			\$125,490.76	\$13,287,082.80	
Totals for Capital Projects Fund:		\$14,419,102.28	\$25,882.37	(\$997,352.04)	\$133,837.35	\$13,581,469.96	

CNP Utility District
Summary of Money Market Funds
05/01/2026 - 07/31/2026

Fund: Debt Service						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 05/05/2016 Current Interest Rate: 3.83%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
05/01/2026		2,364,992.58				
05/20/2026	TAX TRANSFER		300,000.00			
05/21/2026	Transfer to CPF Series 2021			(25,882.37)	7,907.41	
05/31/2026						
06/16/2026	PAF AMEGY SERIES 2016 REF			(500.00)	8,243.22	
06/30/2026						
07/09/2026	PAF BONY SERIES 2024			(750.00)	8,537.21	
07/31/2026						
Totals for Account XXXX0002:		\$2,364,992.58	\$300,000.00	(\$27,132.37)	\$24,687.84	\$2,662,548.05
Totals for Debt Service Fund:		\$2,364,992.58	\$300,000.00	(\$27,132.37)	\$24,687.84	\$2,662,548.05

CNP Utility District

Summary of Certificates of Deposit with Money Market

05/01/2026 - 07/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXXX143	12/02/25	08/29/26	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.50%	3,452.05	0.00	0.00	0.00	5,546.29
	WT FROM TXCL XX01														
	XXXXX1762	06/22/26	06/22/27	0.00	240,000.00	0.00	0.00	0.00	240,000.00	3.60%	0.00	0.00	0.00	0.00	923.18
CAPITAL BANK	WT FROM TXCLASS XXXX0001														
CITY BANK	XXXXX1085	03/16/26	03/16/27	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.50%	1,058.63	0.00	0.00	0.00	3,132.87
	WT FROM TXCLASS XXXX0001														
	XXXXX1829	05/30/25	06/01/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.25%	9,193.96	10,147.78	0.00	10,147.78	0.00
FRONTIER BANK	XXXXX1829	06/02/26	05/30/27	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.75%	0.00	0.00	0.00	0.00	1,454.79
FRONTIER BANK	5K WT FROM TXCLASS XXXX0001														
HUNTINGTON BANK	XXXXX2569	10/07/25	10/07/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	4,907.31	0.00	0.00	0.00	7,075.10
	Rolled over FROM CD XXXX0247														
	XXXXX8591	06/23/25	06/22/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.00%	8,035.06	9,574.24	0.00	9,574.24	0.00
PLAINS STATE BANK	WT FROM TXCLASS XXXX0001														
PLAINS STATE BANK	XXXXX8591	06/23/26	06/23/27	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.75%	0.00	0.00	0.00	0.00	936.98
	5K WT FROM TXCLASS XXXX0001														
	XXXXX0345	12/03/25	12/03/26	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.60%	3,527.01	0.00	0.00	0.00	5,681.09
SOUTH STAR BANK	WT FROM TXCL XX01														
SOUTHWEST BANK	XXXXX9115	01/02/26	07/01/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	3.75%	2,873.11	4,404.02	0.00	4,404.02	0.00
	XXXXX9115	07/02/26	01/02/27	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.75%	0.00	0.00	0.00	0.00	715.07
	5K WT FROM TXCLASS XXXX0001														
SUSSEX BANK	XXXXX0005	01/27/26	01/27/27	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.54%	2,188.01	0.00	0.00	0.00	4,306.19
TEXAS TRADITIONS BANK	XXXXX4536	03/09/26	03/09/27	240,000.00	0.00	0.00	0.00	0.00	240,000.00	3.85%	1,341.69	0.00	0.00	0.00	3,645.36
TEXAS TRADITIONS BANK	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXXX2163	07/14/25	07/13/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.15%	7,775.28	9,732.50	0.00	9,732.50	0.00
	XXXXX2163	07/14/26	07/14/27	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.70%	0.00	0.00	0.00	0.00	413.59
	5K WT FROM TXCLASS XXXX0001														
WALLIS BANK	XXXXX8331	07/27/25	07/26/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.15%	7,427.92	9,906.75	0.00	9,906.75	0.00
	XXXXX8331	07/27/26	07/27/27	0.00	5,000.00	235,000.00	0.00	0.00	240,000.00	3.90%	0.00	0.00	0.00	0.00	102.57

Methods Used For Reporting Market Values

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

CNP Utility District
Summary of Certificates of Deposit with Money Market
05/01/2026 - 07/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
5K WT FROM TXCLASS XXXX0001															
Totals for Operating Fund:				2,610,000.00	265,000.00	1,175,000.00	0.00	1,175,000.00	2,875,000.00	N/A	51,780.03	43,785.29	0.00	43,785.29	\$33,953.08
Beginning Balance:	\$2,610,000.00							Interest Earned:	\$43,785.29						
Plus Principal From Cash:	\$265,000.00							Less Beg Accrued Interest:	\$51,780.03						
Less Principal Withdrawn:	\$0.00							Plus End Accrued Interest:	\$33,953.08						
Plus Interest Reinvested:	\$0.00							Fixed Interest Earned:	\$25,958.34						
Fixed Balance:	\$2,875,000.00							MM Interest Earned:	\$19,354.29						
MM Balance:	\$1,926,111.47							Total Interest Earned:	\$45,312.63						
Total Balance:	\$4,801,111.47														

CNP Utility District
Summary of Certificates of Deposit with Money Market
05/01/2026 - 07/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
	Totals for Capital Projects Fund:														
	Beginning Balance:	\$0.00				0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	\$0.00
	Plus Principal From Cash:	\$0.00							\$0.00						
	Less Principal Withdrawn:	\$0.00							\$0.00						
	Plus Interest Reinvested:	\$0.00							\$0.00						
	Fixed Balance:														
	MM Balance:	\$13,581,469.96							\$13,837.35						
	Total Balance:	\$13,581,469.96							\$13,837.35						

Methods Used For Reporting Market Values

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

CNP Utility District
Detail of Pledged Securities
05/01/2026 - 07/31/2026

Financial Institution: CENTRAL BANK - CHECKING									
Security: FHILB CUSIP: 220113DU5	Par Value:	191,000.00	Maturity Date:	03/01/2033	Pledged:	05/21/2026	Released:	Amount Released:	
	Date	Value							
	05/31/2026	161,941.76							
	06/30/2026	162,294.61							
	07/31/2026	161,106.40							
Security: FHILB CUSIP: 3133CGEY9	Par Value:	195,000.00	Maturity Date:	10/01/2053	Pledged:	02/09/2026	Released:	06/22/2026	Amount Released: 195,000.00
	Date	Value							
	05/31/2026	131,556.11							
Security: FHILB CUSIP: 340403NE5	Par Value:	108,000.00	Maturity Date:	08/15/2031	Pledged:	07/09/2026	Released:	Amount Released:	
	Date	Value							
	07/31/2026	102,528.90							
Security: FHILB CUSIP: 36225DXR0	Par Value:	3,168,915.00	Maturity Date:	01/20/2036	Pledged:	06/29/2026	Released:	Amount Released:	
	Date	Value							
	06/30/2026	78,489.29							
	07/31/2026	53,941.08							
Security: FHILB CUSIP: 38385C4B1	Par Value:	127,100.00	Maturity Date:	03/20/2048	Pledged:	03/09/2026	Released:	06/22/2026	Amount Released: 127,100.00
	Date	Value							
	05/31/2026	103,901.14							
Security: FHILB CUSIP: 613704SY2	Par Value:	65,000.00	Maturity Date:	03/01/2028	Pledged:	05/11/2026	Released:	06/22/2026	Amount Released: 65,000.00
	Date	Value							
	05/31/2026	64,434.40							
Security: FHILB CUSIP: 89439PGL6	Par Value:	81,000.00	Maturity Date:	09/01/2031	Pledged:	04/09/2026	Released:	06/10/2026	Amount Released: 81,000.00
	Date	Value							
	05/31/2026	77,603.10							

Methods Used For Reporting Market Values

Certificates of Deposits: Price Value Plus Accrued Interest
Securities/Direct Government Obligations: Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts: Bid/Ask Value = Current Market

RESOLUTION REGARDING REVIEW OF
ORDER ESTABLISHING POLICY FOR INVESTMENT
OF DISTRICT FUNDS AND APPOINTING INVESTMENT OFFICER

WHEREAS, CNP Utility District ("District") adopted its Order Establishing Policy For Investment of District Funds and Appointing Investment Officer, dated September 18, 2025 ("Order") pursuant to Chapter 2256, Texas Government Code, and Section 49.199, Texas Water Code; and

WHEREAS, Chapter 2256, Texas Government Code, requires the District to perform an annual review of its investment policy and investment strategies included within the Order; and

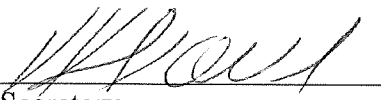
WHEREAS, the District has, on the date hereof, performed said review;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of CNP Utility District that the policies, procedures, provisions and investment strategies set forth in the Order are hereby affirmed and the Order shall remain in effect until amended by further Order of the District.

PASSED AND ADOPTED ON THIS 17th day of September, 2026.

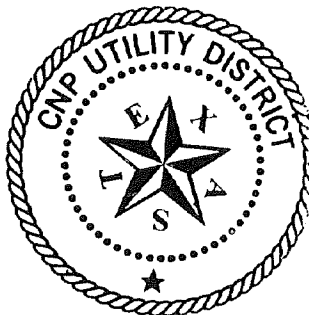
CNP UTILITY DISTRICT

ATTEST:

By: 
Asst. Secretary
Board of Directors

By: 
President
Board of Directors

(SEAL)



CNP UD

Communications Meeting Report

September 17, 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:

- "[September 17th Public Meeting](#)" notice

Resident Inquires

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

- No resident inquiry this cycle

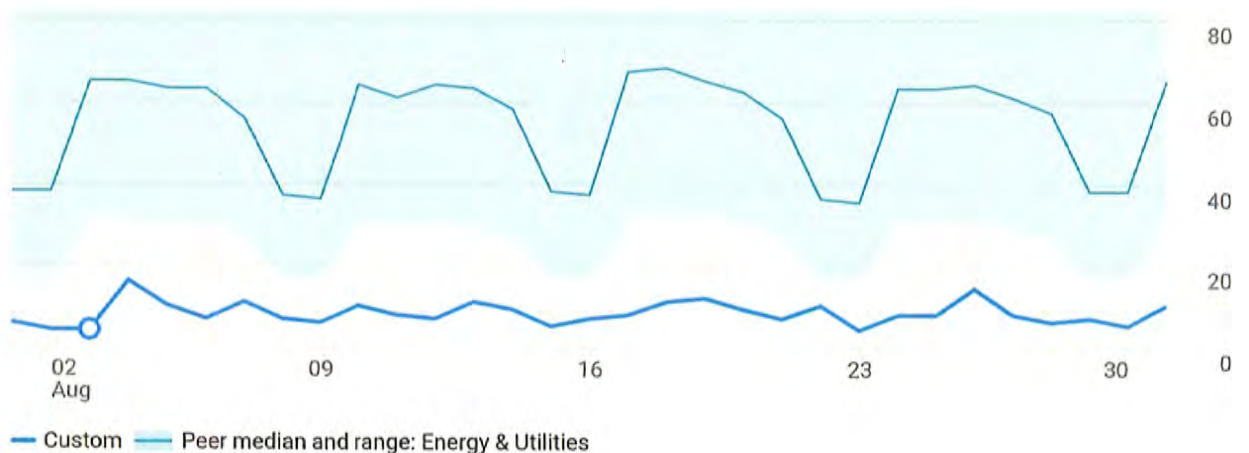
Website Statistics

Active users ?

250

New users ?

241



Top 10 Pages:

☐		Total	332 100% of total
☐	1	Welcome to CNP Utility District / CNP Utility District	135 (40.66%)
☐	2	Board Meetings / CNP Utility District	38 (11.45%)
☐	3	Bill Payment Information / CNP Utility District	28 (8.43%)
☐	4	Contact Us / CNP Utility District	23 (6.93%)
☐	5	Board of Directors / CNP Utility District	21 (6.33%)
☐	6	Tax Information / CNP Utility District	17 (5.12%)
☐	7	Map of the District / CNP Utility District	14 (4.22%)
☐	8	Candidate/Officeholder Campaign Finance Reports / CNP Utility District	13 (3.92%)
☐	9	Documents / CNP Utility District	12 (3.61%)
☐	10	404: Not found / CNP Utility District	5 (1.51%)

Open Items

- No open items at this time

Action Items

- No action items at this time