

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
September 11, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3355 W Alabama St., Suite 350, Houston, Harris County, Texas on Friday, September 11, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

Patricia A. Tope, President
Susan Wescott, Vice President
Michele Z. Womack, Secretary
Manny Mones, Asst. Secretary
Marilyn Daniel, Treasurer

and all were present, except Director Wescott, thus constituting a quorum.

Also present were Uba Fatima of Assessments of the Southwest, Inc. ("AS"); Fandi Tjhiu of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Brandon West and Terri Ruesh of Touchstone District Services; Chris Burke of Burke Engineering, LLC; Loren Morales of Rathmann & Associates, L.P. ("Rathmann"); and Rebecca Donaldson and Kara Richardson of Marks Richardson PC ("MRPC").

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

The Board received the Financial Advisor's recommendation concerning the establishment of the District's 2026 tax rate. In that regard, Mr. Morales distributed to the Board the attached Tax Rate Analysis, which included the financial advisor's recommendation that the District levy a 2026 debt service tax rate of \$0.34 per \$100 of valuation and a 2026 maintenance and operations tax rate of \$0.34 per \$100 of valuation. Mr. Morales advised that the District had a 1.2% decrease in assessed value this year. Ms. Richardson suggested that the Board consider increasing the maintenance and operations tax rate by \$0.01 above Mr. Morales' recommendation to be able to fund major repairs that may arise unexpectedly and noted this could help alleviate financial stress after the failure of the November 2025 Bond Election. After discussion, Director Daniel made a motion authorizing 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 \$0.34 per \$100 of valuation and a 2026 maintenance and operations tax rate of \$0.35 per \$100 of valuation for a total tax rate of \$0.69 per \$100.00 of assessed valuation. Director Womack seconded the motion, which passed unanimously.

The Board deferred comments from the public after noting no one from the public was present.

The Board next considered approval of the minutes of the August 14, 2026, meeting. After review and discussion, Director Mones made a motion to approve the minutes of the meetings as written. Director Tope seconded the motion, which passed unanimously.

The Board next reviewed the attached August 2026 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District.

Mr. Morales exited the meeting at this time.

Ms. Fatima next presented the attached tax assessor-collector report from AS. She reported that the District has collected 99.04% of the 2025 taxes as of August 31, 2026. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Fatima distributed the attached District's Delinquent Tax Roll as of August 31, 2026. She also presented the written report dated September 8, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C. Ms. Fatima next recommended that the Board authorize the termination of water services for the seven (7) delinquent accounts listed as eligible for termination of services in the attached delinquent tax attorney report. After discussion, Mones made a motion to authorize the termination of water services for the seven (7) delinquent tax accounts listed in the attached report. Director Tope seconded the motion, which passed unanimously.

Ms. Fatima exited the meeting at this time.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Tjhiu distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Tope made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Womack seconded the motion, which passed unanimously.

The Board next considered adoption of an operating budget for fiscal year ending September 30, 2027. In that regard, Mr. Tjhiu presented and reviewed the attached proposed operating budget with the Board. He noted that MAC included the recommended water rates from the rate study performed by EVO and that MAC will revise the budget to include the increased maintenance tax. Director Daniel stated that there is a decrease in the budgeted funds for AWBD expenses and requested same be revised to reflect the 2025 expenses, as the Board did not attend summer conference this year. After discussion, Director Tope made a motion to adopt the attached proposed operating budget, as revised. Director Womack seconded the motion, which passed unanimously.

The Board next considered continuation of the engagement of an auditor to prepare the District's audit report for the fiscal year ending September 30, 2026. Ms. Richardson reminded the Board that Mark C. Eyring, CPA, has been engaged for a two (2) year period and stated that the fee to prepare the District's audit report for this year will be \$13,950, which is the same cost as last year. After discussion, Director Daniel made a motion to approve the continuation of the

engagement of Mark C. Eyring, CPA, to prepare the District's annual audit report. Director Womack seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of June. Mr. Thelen reported that the District accounted for 100.84% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen next reported on the status of various repairs at the District's WWTP. He stated that Inframark has completed the replacement of the auger gear box. He next reported that the basin cleanout at the WWTP is complete and repairs to the air system are underway. Mr. Thelen next reported that the automatic transfer switch needs replacing at the District's WWTP. He stated it will cost \$11,800 for the replacement. He next reported that the motors for the WWTP's process water pumps need replacing and advised this will cost \$3,050. After discussion, Director Womack made a motion to authorize the replacement of the automatic transfer switch and water process pumps at the WWTP in their respective amounts. Director Mones seconded the motion, which passed unanimously.

Mr. Thelen next noted that the last two (2) pages of the report include new information regarding sampling at the District's facilities.

The Board next discussed the issue with the billing for the rental generator at the District's lift station. Ms. Richardson requested that Inframark provide the District with all invoices and work logs relative to the generator so the Board can make an informed decision on how to proceed. Mr. Thelen stated he will provide MRPC and the Board with this information.

The Board next reviewed the attached engineer's report.

The Board deferred authorizing the design and advertisement for bids and/or the award of construction contracts.

Mr. Burke next reported on the status of the 70-acre development purchased by Core5 as he had no new updates on the matter.

Mr. Burke reported that he received approval from the TCEQ relative to the District's submission of the response for the District's Polyphosphate System. He stated the TCEQ had a minor revision to the District's Emergency Preparedness Plan, which was revised and resubmitted.

The Board next considered the status of the rehabilitation of the WWTP. In that regard, Mr. Burke presented Pay Application No. 1 in the amount of \$109,888.20 and recommended approval of same, noting he will hold the check while the contractor continues work. After discussion, Director Womack made a motion to approve Pay Application No. 1 in the above-referenced amount. Director Tope seconded the motion, which passed unanimously.

The Board next deferred consideration of approval of requests for utility commitments.

The Board next deferred consideration of the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Pine Trace, Remington Creek Ranch and Imperial Green subdivisions.

The Board next discussed unauthorized access to the District's outfall channel adjacent to Meadowview Farms. Mr. Burke stated that Harris County issued a permit violation as a result of its investigation, and the property owner removed the drainage system that was discharging into the District's channel. He stated that he requested MRPC send correspondence to the landowner advising them to stay off of the District's property.

The Board next considered the status of park maintenance. Mr. Burke advised that he will present a report from Preventative Services next month.

Mr. Burke next reported on the lift station generator project. He reported that the surveyor has begun work to plat Lift Station No. 2. He next reported that in order to receive gas service from Centerpoint Energy, the District must agree to take responsibility for any damages caused by Centerpoint Energy on the property while installing the gas line. Mr. Burke advised he will execute the release agreeing to same on behalf of the Board.

Mr. Burke reported that he completed review of the 95% completed drawings from the NHCRWA relative to the anticipated surface water conversion. He reported that he estimates the NHCRWA will request easements from the District in the coming months and that construction will last one (1) year.

The Board next considered review and approval of the Order Establishing Policy for Investment of District Funds and Appointing Investment Officer, and the adoption of Resolution regarding review of same. Ms. Richardson reviewed the attached Resolution with the Board and noted that MRPC has no revisions to recommend at this time. After discussion, Director Tope made a motion to approve the attached Order and Resolution in connection therewith. Director Daniel seconded the motion, which passed unanimously.

The Board next reviewed the attached report from Touchstone. Ms. Ruesh reviewed the attached report with the Board.

The Board next considered the adoption of an Order Declaring Candidates Elected. Ms. Richardson advised that in accordance with the Texas Election Code, the District may cancel the election after 5:00 p.m. on August 24, 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 elected or to be re-elected for an additional term. In that regard, Ms. Richardson presented a Certification of Unopposed Candidates declaring the candidates unopposed and the attached Order Declaring Candidates Elected. After discussion, Director Mones made a motion to adopt the attached Order declaring Directors Tope and Wescott re-elected for an additional term expiring in November of 2030, and to authorize the President to execute and the Secretary to attest same on behalf of the Board and the District. Director Tope seconded the motion, which passed unanimously.

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


Secretary

ATTACHMENTS

- (1) Tax Rate Recommendation
- (2) Harris County Constable Report
- (3) Tax Assessor Reports
- (4) Bookkeeper Report
- (5) Operator Report
- (6) Engineering Report
- (7) Resolution Regarding Review of Investment Policy
- (8) Touchstone Report

RATHMANN & ASSOCIATES, L.P.

8584 Katy Freeway, Suite 250
Houston, Texas 77024
Phone 713-751-1890
Fax 713-751-1891

Loren Morales
(713) 751-1894
Loren@rathmannassociates.com

September 11, 2026

Board of Directors
Harris County Utility District No. 16
c/o Ms. Kara Richardson
Marks Richardson P.C.
3700 Buffalo Speedway, Ste. 830
Houston, TX 77098

Re: 2026 Tax Recommendation

Directors:

Having reviewed the debt service requirements of the District's bonded indebtedness, the status of development of the District, the District's future debt needs, if any, and the trend of the District's Assessed Valuation, it is the recommendation of the undersigned that the District levy a debt service tax for 2026 of \$0.34 per \$100 of Assessed Valuation. Such a levy, together with interest earned from the investment of monies currently being held in the District's Debt Service Fund, will enable the District to adequately cover the District's 2027 debt service requirements. The undersigned reasonably believes that such debt service tax rate is suitable for the District from a financial perspective.

For an analysis that assumes a maintenance tax of \$0.34 per \$100 of Assessed Valuation for 2026, see "Operating Fund Maintenance Tax Rate Analysis" attached hereto.

The following calculations address the District's total 2025 tax levy and the recommended 2026 tax levy

	<u>2025</u>	<u>2026</u>
Debt Service	\$0.34	\$0.34
Maintenance	<u>0.31</u>	<u>0.34</u>
Total	\$0.65	\$0.68

Kindly contact the undersigned should you have any questions regarding this matter, or if I may be of any further service. Thank you for the opportunity to provide our services to the District since April 11, 2003, including the issuance of the outstanding bonds that have been previously issued by the District.

Sincerely,

RATHMANN & ASSOCIATES, L.P.

Financial Advisor to the District

By: _____

Loren Morales

cc: Danielle Harleston, B&A Municipal Tax Service
Taylor Watson, Municipal Accounts & Consulting, L.P.
Rebecca Donaldson, Marks Richardson P.C.

HARRIS COUNTY UTILITY DISTRICT NO. 16

Tax Year 2026

Certified	\$464,535,270
Uncertified	<u>\$18,918,228</u>
	\$483,453,498

HISTORICAL ASSESSED VALUATIONS AND TAX RATES

<u>Year</u>	<u>Assessed Valuation</u>	<u>Difference</u>	<u>Growth</u>	<u>D/S</u>	<u>M&O</u>	<u>Total</u>
2025	\$489,190,100	\$18,028,419	3.83%	\$0.34	\$0.31	\$0.65
2024	\$471,161,681	\$9,126,167	1.98%	\$0.32	\$0.32	\$0.64
2023	\$462,035,514	\$49,638,437	12.04%	\$0.32	\$0.32	\$0.64
2022	\$412,397,077	\$35,557,305	9.44%	\$0.40	\$0.27	\$0.67

Water District Taxable Values

District: HARRIS COUNTY UTILITY DISTRICT NO. 016

2026 Certified Value	\$464,535,270
2026 Uncertified ARB Value	\$0
2026 90% of ARB Value	\$0
2026 Owners Value	\$18,918,228
2026 Total 1:	\$483,453,498
2026 Total (90%) 2:	\$0.00
2025 Certified Value	\$483,799,656
2025 Uncertified ARB Value	\$0
2025 90% of ARB Value	\$0
2025 Owners Value	\$0
2025 Total 1:	\$483,799,656
2025 Total (90%) 2:	\$0.00
2025 to 2026 Taxable Value Difference:	\$-346,158
Difference Percentage:	\$0% Decrease

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

Form 50-858

HARRIS COUNTY UTILITY DISTRICT NO. 016

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	\$ 242,032.00
2.	Prior general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 24,203.22
3.	Prior average taxable value of residence homestead. Line 1 minus Line 2.	\$ 217,828.78
4.	Prior adopted M&O tax rate.	\$ 0.31000 / \$100
5.	Prior M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 675.27
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08 ³	\$ 729.29
7.	Current average appraised value of residence homestead.	\$ 240,633.00
8.	Current general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ 24,063.29
9.	Current average taxable value of residence homestead. Line 7 minus Line 8.	\$ 216,569.71
10.	Highest Current M&O tax rate. Line 6 divided by Line 9, multiply by \$100. ⁵	\$ 0.33675
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.	\$ 0.33675 / \$100

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

2) Tex. Water Code - 49.236(a)(2)(D)

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

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

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

SECTION 2: Mandatory Tax Election Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

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 election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the 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.

Line	Worksheet	Amount/Rate
14.	Prior Average Taxable Value of Residence Homestead. Enter the amount from Line 3.	\$ 217,828.78
15.	Prior Adopted Total Tax Rate.	\$ 0.65000 /100
16.	Prior Total Tax on Average Residence Homestead. Multiply Line 14 by Line 15.	\$ 1,415.89
17.	Current Highest Amount of Taxes per Average Residence Homestead. Multiply Line 16 by 1.08.	\$ 1,529.16
18.	Current Tax Election Tax Rate. Divide Line 17 by Line 9 and multiply by \$100.	\$ 0.70608 / \$100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.⁶

Printed Name of Water District Representative

Water District Representative

Date

⁶) Tex. Water Code - 49.23601, 49.23602(d), and 49.23603

HARRIS COUNTY UTILITY DISTRICT NO. 16

Tax Rate Analysis

2026 Tax Rate Analysis

Year	Assessed Valuation	Tax Rate In \$'s	Tax Income @ 98.000%	I&S Fund Earnings	"Other" Income	Current Debt Service	Ending Balance	Coverage
2026	483,453,498	0.340000					1,670,962	0.9626
2027	483,453,498	0.340000	1,610,867	33,419		1,735,961	1,579,288	0.9131
2028	483,453,498	0.340000	1,610,867	31,586		1,729,560	1,492,180	0.8613
2029	483,453,498	0.340000	1,610,867			1,732,504	1,370,544	0.7917
2030	483,453,498	0.340000	1,610,867			1,731,248	1,250,163	0.7190
2031	483,453,498	0.340000	1,610,867			1,738,716	1,122,314	0.6377
2032	483,453,498	0.340000	1,610,867			1,759,936	973,245	0.5437
2033	483,453,498	0.340000	1,610,867			1,790,179	793,934	0.4453
2034	483,453,498	0.340000	1,610,867			1,782,853	621,947	0.4120
2035	483,453,498	0.340000	1,610,867			1,509,467	723,348	0.4750
2036	483,453,498	0.340000	1,610,867			1,522,779	811,437	0.5306
2037	483,453,498	0.340000	1,610,867			1,529,292	893,012	0.5821
2038	483,453,498	0.340000	1,610,867			1,534,204	969,676	0.6252
2039	483,453,498	0.340000	1,610,867			1,550,892	1,029,651	0.6690
2040	483,453,498	0.340000	1,610,867			1,538,986	1,101,533	0.6992
2041	483,453,498	0.340000	1,610,867			1,575,454	1,136,946	0.7414
2042	483,453,498	0.340000	1,610,867			1,533,454	1,214,360	0.7631
2043	483,453,498	0.340000	1,610,867			1,591,454	1,233,773	0.7729
2044	483,453,498	0.340000	1,610,867			1,596,267	1,248,374	0.7438
2045	483,453,498	0.340000	1,610,867			1,678,329	1,180,913	0.7028
2046	483,453,498	0.300000	1,610,867			1,680,392	1,111,388	0.9220
2047	483,453,498	0.110000	1,421,353			1,205,473	1,327,269	0.9977
2048	483,453,498	0.110000	521,163			1,330,361	518,071	0.9933
2049	483,453,498	0.110000	521,163			521,573	517,662	0.9797
2050	483,453,498	0.110000	521,163			528,403	510,422	0.9647
2051	483,453,498	0.110000	521,163			529,083	502,502	0.9417
2052	483,453,498	0.110000	521,163			533,623	490,043	0.9211
2053	483,453,498	0.110000	521,163			532,000	479,206	0.8887
2054	483,453,498	0.110000	521,163			539,205	461,163	0.0000
Totals			\$37,286,834	\$65,005		\$38,561,638		
Average Tax Rate ...								
(a) Fund Balance at 09/02/2026 of			0.2752					
Less D/S Payment			\$1,670,962.00					
			0.00					
			\$1,670,962.00					

Harris County Utility District No. 16

Operating Fund Maintenance Tax Rate Analysis

General Fund Balance as of 8/14/26	\$3,930,855
Annual Expenses from Proposed Budget (FYE 9/30/27)	\$3,424,487
Operating Fund Coverage	115%
Proposed Budgeted Maintenance Tax Revenue	\$1,440,000
Budgeted Surplus / (Deficit) (reflects \$519,098 in capital expenditures)	\$134,715

2026 Projected Maintenance Tax Revenue (@99% collections)

<u>2026 Certified Value</u>		<u>Maintenance Tax Rate</u>	<u>Tax Revenue*</u>	<u>Surplus Revenue</u>
\$483,453,498	X	\$0.35	\$1,675,166	\$369,881
\$483,453,498	X	\$0.34	\$1,627,304	\$322,019
\$483,453,498	X	\$0.33	\$1,579,443	\$274,158

* 1¢ = \$47,862 in tax revenue

Effect of Total Tax Rate

<u>2025 AVG Home Value</u>	<u>2025 AVG Bill @ \$0.65</u>	<u>Difference</u>	<u>% Change</u>
\$217,829	\$1,415.89		
<u>2026 AVG Home Value</u>	<u>2026 AVG Bill @* \$0.69</u>		
\$216,570	\$1,494.33	\$78.44	5.54%
<u>2026 AVG Home Value</u>	<u>2026 AVG Bill @ \$0.68</u>		
\$216,570	\$1,472.68	\$56.79	4.01%
<u>2026 AVG Home Value</u>	<u>2026 AVG Bill @ \$0.67</u>		
\$216,570	\$1,451.02	\$35.13	2.48%

* 1¢ = \$21.66 in average bill





HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

6831 Cypresswood Drive ★ Spring, Texas 77379 ★ (281) 376-3472 ★ www.ConstablePct4.com

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For August 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 3	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 4
Disturbance Family: 6	Disturbance Juvenile: 0	Disturbance Other: 8
Alarms: 4	Suspicious Vehicles: 7	Suspicious Persons: 5
Runaways: 2	Phone Harrassment: 0	Other Calls: 64

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E19	107	0	21	1	2	19	0	5	1663	23
TOTAL	107	0	21	1	2	19	0	5	1663	23

Summary of Events

Disturbance Family:

20330 Carey PI - Family disturbance between parent and juvenile. The juvenile left with another family member. No charges filed.

800 Robin Nest Way - A daughter assaulted her mother during a physical altercation. No charges filed.

1100 Imperial Bend Dr - Deputies were dispatched to a call in reference to a family disturbance. No arrest was made.

Runaways:

1300 Sugarbun Way - Deputy responded to location in reference to a juvenile who ran away. Juvenile was entered into NCIC.

20400 Plaza East Blvd - Deputies were dispatched to a Runaway type of call that led to a Welfare Check once juvenile was located. A report was completed.

Theft Other:

900 E Airtex Dr - Deputy was dispatched to location in reference to an unknown suspect stealing

under \$100 worth of merchandise.

900 Robin Nest Way - Unknown offender appropriated complainant's license plate without complainant's effective consent. Property entered into TCIC/NCIC.

Criminal Mischief:

20300 Imperial Valley Dr - Deputy responded to location in reference to two food trucks being vandalized.

19900 Imperial Green Dr - Unknown suspect damaged the neighborhood entrance sign.

19900 Imperial Stone Dr - Complainant advised known suspect threw brick at her vehicle causing damage. To be warrant will be filed for Criminal Mischief.

Other Calls:

Criminal Trespass:

900 E Airtex Dr - Deputy responded to a theft business call where the offender was trespassed and returned. Deputy made contact with the individual and transported him to the jail.

900 E Airtex Dr - Deputy responded to location in reference to a disturbance and suspect was criminally trespassed from location.

Mental Health:

19900 Imperial Brook Dr - Deputy responded to location in reference to a male having mental health episode. He was transported to facility for evaluation.

Meadowview Farms:

Disturbance Family:

1600 Rosalinda Ln - Deputies were dispatched to a family disturbance, investigation revealed there was no disturbance at location.

19900 Karlanda Ln - Deputy responded to a family disturbance involving a verbal dispute between a husband and wife. No physical disturbance or actionable offense was observed. The wife left the residence with the children without further incident.

19800 Bettencourt Ln - Deputies responded to a family disturbance. The incident was determined to be verbal only, and no criminal offense was established. The Harris County District Attorney's Office declined charges. The male subject was issued a criminal trespass warning at the homeowners' request and left the property without further incident.

Theft Other:

1400 Seagler Pond Ln - Unknown suspects stole the front license plate of the vehicle.

Criminal Mischief:

1300 Seagler Pond Ln - Deputies were dispatched to a call in reference to a criminal mischief. No arrest was made.

Other Calls:

Animal Aggressive:

19800 Bettencourt Ln - Complainant reported being bitten by a stray dog, minor injuries.

DWI:

1500 Oxberg Trl - Deputy was dispatched to an accident that resulted in the driver being arrested for driving while intoxicated.

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

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

	Current Month (8/1/2026 - 8/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	57,276.00	61,635.38	61,635.38
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	5,976.96	23,528.21	23,528.21
Maintenance Taxes Due General Operating Fund	5,378.81	3,103,042.53	3,103,042.53
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	1,563.06	14,821.13	14,821.13
Delinquent Attorney Fees and Court Costs	1,748.99	8,109.66	8,109.66
Overpayments	1,793.84	7,346.94	7,346.94
Current Year Value Reduction Refund	543.26	16,103.17	16,103.17
Prior Year Value Reduction Refund	987.93	8,083.86	8,083.86
Litigation Refund	0.00	10,264.18	10,264.18
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	10.00	10.00
Outstanding Payments	4,123.02	9,086.84	9,086.84
Deposit from Other District or Rebate from CAD	0.00	-609.58	-609.58
General Fund/Escrow/Other Sources	242.78	-2,519.95	-2,519.95
Total Collections Received :	22,358.65	3,197,266.99	3,197,266.99
Less Disbursements :			
Debt Service Transfers	0.00	1,590,000.00	1,590,000.00
Maintenance Transfers	0.00	1,488,925.97	1,488,925.97
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	649.30	7,798.41	7,798.41
Overpayments Refunded	8.41	5,102.60	5,102.60
Current Year Value Reductions Refunded	8,298.97	17,499.70	17,499.70
Prior Year Value Reductions Refunded	360.02	1,547.74	1,547.74
Litigated Value Reduction Refund	0.00	13,665.79	13,665.79
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	16.20	1,517.75	1,517.75
CAD Quarterly Payment	6,225.00	18,621.00	18,621.00
CAD Estimate or Certificate Fee	0.00	6,336.00	6,336.00
Late Rendition Penalty Reimbursement to CAD	0.00	22.24	22.24
Tax Assessor/Collector	2,990.10	32,387.40	32,387.40
Hourly Fees/Meeting Attendance/SPA Work	169.05	2,112.48	2,112.48
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	2,287.50	2,287.50
Bond/Continuing Disclosure/Audit Work	0.00	600.00	600.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	0.00	5,041.10	5,041.10
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	6.32	6.32
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	648.29	3,115.93	3,115.93
Installments	0.00	256.25	256.25
Professional Consultant / Other Fees	0.00	1,663.88	1,663.88
Total Disbursements :	19,740.34	3,199,008.06	3,199,008.06
Ending Balance :	59,894.31	59,894.31	59,894.31

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

Page 1 of 4

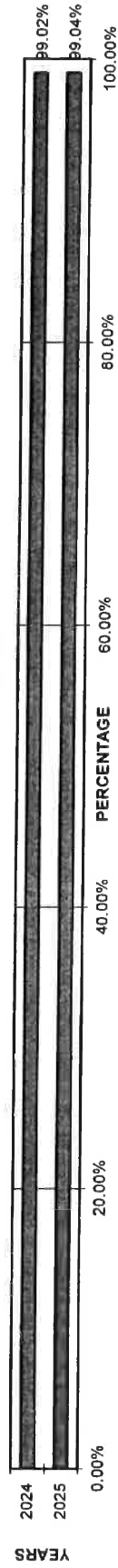
Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF August 31, 2026

<u>Cert Taxable Value</u>		<u>Supplemental Value</u>		<u>Net Taxable Value</u>		<u>Supplemental #</u>		<u>Total Tax Rate</u>	
471,224,048		12,575,607		483,799,655		HCAD S-13		0.65000	
<u>Year</u>	<u>Taxable Value</u>	<u>I & S Rate</u>	<u>I & S Levy</u>	<u>M & O Rate</u>	<u>M & O Levy</u>	<u>Road Rate</u>	<u>Road Levy</u>	<u>Total Tax Rate</u>	<u>Total Tax Rate</u>
2025	483,799,655	0.34000	1,644,918.83	0.31000	1,499,778.93	0.00000	0.00	0.65000	0.65000
2024	470,896,214	0.32000	1,506,867.88	0.32000	1,506,867.88	0.00000	0.00	0.64000	0.64000
2023	462,241,789	0.32000	1,479,173.72	0.32000	1,479,173.72	0.00000	0.00	0.64000	0.64000
2022	4,125,822,419	0.40000	16,503,289.68	0.27000	11,139,720.53	0.00000	0.00	0.67000	0.67000
2021	376,839,772	0.42000	1,582,727.04	0.27000	1,017,467.38	0.00000	0.00	0.69000	0.69000
2020	340,994,987	0.50000	1,704,974.94	0.27000	920,686.46	0.00000	0.00	0.77000	0.77000
2019	301,939,330	0.54000	1,630,472.38	0.27000	815,236.19	0.00000	0.00	0.81000	0.81000
2018	268,962,422	0.57000	1,533,085.81	0.27000	726,198.54	0.00000	0.00	0.84000	0.84000
2017	256,476,801	0.65000	1,667,099.21	0.27000	692,487.36	0.00000	0.00	0.92000	0.92000
2016	230,123,409	0.69000	1,587,851.52	0.30000	690,370.23	0.00000	0.00	0.99000	0.99000

Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF August 31, 2026

Land Value		Improvement Value		Personal Property		Exemption Value		Total Value	
115,695,814		370,465,886		54,129,653		56,491,698		483,799,655	
Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,144,697.76	0.00	0.00	3,144,697.76	3,062,956.31	81,741.39	3,114,373.03	30,324.67	99.04%
2024	3,013,735.77	0.00	0.00	3,013,735.77	26,103.37	-5,791.47	7,622.43	12,689.47	99.58%
2023	2,958,347.45	0.00	0.00	2,958,347.45	6,787.18	-177.14	2,906.73	3,703.31	99.87%
2022	27,643,010.21	0.00	0.00	27,643,010.21	4,728.24	0.00	1,165.67	3,562.57	99.99%
2021	2,600,194.43	0.00	0.00	2,600,194.43	2,896.30	-65.65	366.41	2,464.24	99.91%
2020	2,625,661.40	0.00	0.00	2,625,661.40	2,647.22	-18.80	136.47	2,491.95	99.91%
2019	2,445,708.57	0.00	0.00	2,445,708.57	1,203.32	0.00	0.00	1,203.32	99.95%
2018	2,259,284.34	-27.61	0.00	2,259,256.73	7,808.17	0.00	0.00	7,808.17	99.65%
2017	2,359,586.57	-424.31	0.00	2,359,162.26	825.64	0.00	0.00	825.64	99.97%
2016	2,278,221.75	-600.03	0.00	2,277,621.72	681.81	0.00	0.00	681.81	99.97%
TOTALS					3,116,637.56	75,688.33	3,126,570.74	65,755.15	

COLLECTION COMPARISON



Cash Balance : August 31, 2026 \$59,894.31

Collections Received to Date : \$4,535.14

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Harris Co. UD # 16 - Operating Fund	5,378.81	Maintenance Transfers
2668	Void to be Reissued	-6,342.39	Current Year Value Reductions Refunded
2670	Ted A. Cox	1,748.99	Delinquent Tax Attorney Fees
	Attorney Expenses/Fees	131.90	Professional Consultant / Other Fees
	Total = \$1,880.89		
2671	Assessments of the Southwest		
	Tax Assessor/Collector Fees	2,993.70	Tax Assessor/Collector
	2025 Additional Unit Count Invoiced 2026	-3.60	Tax Assessor/Collector
	Total = \$2,990.10		
2672	Assessments of the Southwest		
	Copies	377.80	Copies and Supplies
	Roll Update, Processing Document Storage - Monthly Fee	166.20	Records Management / Roll Update
	Statement Mailing and Handling	18.75	Postage / Envelopes/ Mailing
	Meeting Travel Time/Milage/Time	169.05	Hourly Fees/Meeting Attendance/SPA Work
	SB2 and HB1154 Compliance Monthly Update	375.00	Transparency Compliance
	Total = \$1,106.80		
2673	Harris CAD	67.00	CAD Quarterly Payment
2674	Superior Printing	173.11	Bank Charges / Positive Pay
2675	Sun Pine Trace Limited Partnership	1,793.24	Overpayments Refunded
2676	Ramirez Lopez Maria Del Carmen	192.44	Prior Year Value Reductions Refunded
2677	Ryan Jackson	32.00	Prior Year Value Reductions Refunded
2678	Alma & Josue Lara & Rachel Garcia	88.22	Current Year Value Reductions Refunded
	2024 Tax Year	85.32	Prior Year Value Reductions Refunded
	Total = \$173.54		
2679	Mallory Saxton	125.48	Current Year Value Reductions Refunded
	2024 Tax Year	128.00	Prior Year Value Reductions Refunded
	Total = \$253.48		
2680	Esperanza Cardoza-Madrid	130.00	Current Year Value Reductions Refunded
	2024 Tax Year	32.00	Prior Year Value Reductions Refunded
	Total = \$162.00		
2681	Humberto Pizana	32.50	Current Year Value Reductions Refunded
	2024 Tax Year	32.00	Prior Year Value Reductions Refunded
	Total = \$64.50		
2682	Cotality	167.06	Current Year Value Reductions Refunded
	2024 Tax Year	486.17	Prior Year Value Reductions Refunded
	Total = \$653.23		
2683	Sun Pine Trace Limited Partnership	5,984.61	Current Year Value Reductions Refunded

Total Disbursements : \$14,563.36

Cash Balance: September 11, 2026 \$49,866.09

*ax Fund balance covered by FDIC.

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893502 GEO:3286000000921301		AGUILAR-ARREDONDO ORBIL 1034 GAYLYN CIR # 246 HOUSTON, TX 77073-5532	2001 CRTDRGE COMPETITOR 28X52 WHT/DKGRNTRM HUD# PFS0697454 SER# CRH2TX03759APINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	22,596 22,596 22,596		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,596	0.6500000	146.87	0.00	146.87	29.37	35.25	0.00	211.49
=====												
146.87 0.00 146.87 29.37 35.25 0.00												
=====												
211.49												
=====												
ID:P000893343 GEO:3282317348		ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532	VEHICLES VHCLS **SUIT FILED** FILE DT: 7/6/2020 NUM:									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		15,783	0.6900000	108.90	0.00	108.90	81.46	40.25	10.89	241.50
2022	328 HARRIS CO. UD NO. 16	02/01/2023		130,925	0.6700000	877.20	0.00	877.20	540.35	301.06	87.72	1,806.33
2023	328 HARRIS CO. UD NO. 16	02/01/2024		40,757	0.6400000	260.84	0.00	260.84	126.25	82.63	26.08	495.80
2024	328 HARRIS CO. UD NO. 16	02/01/2025		23,085	0.6400000	147.74	0.00	147.74	52.01	42.90	14.77	257.42
=====												
1,394.68 0.00 1,394.68 800.07 466.84 139.46												
=====												
2,801.05												
=====												
ID:R000893517 GEO:3286000000921322		ARIAS JOSE C 20430 NORTHOAKS DR # 350 HOUSTON, TX 77073-6073	1998 FLTWD GREENHILL 28X56 WHT/GRN HUD# RAD1083981 SER # TXFLW84A15339GH11PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	22,499 22,499 22,499		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,499	0.6500000	146.24	0.00	146.24	29.25	35.10	0.00	210.59
=====												
146.24 0.00 146.24 29.25 35.10 0.00												
=====												
210.59												
=====												
ID:R000893529 GEO:3286000000921510		ASAF MICHAEL 1030 GAYLYN CIR LOT 245 HOUSTON, TX 77073-5532	2000 FLTWD FESTIVAL LTD 16X76 WHT/BLU TRM HUD# RAD1270941 SER# TXFLY12A59259FD11PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	17,572 17,572 17,572		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,572	0.6500000	114.22	0.00	114.22	22.84	27.41	0.00	164.47
=====												
114.22 0.00 114.22 22.84 27.41 0.00												
=====												
164.47												
=====												
ID:R000891735 GEO:3281255290010078		BARRERA LORENZO & ERIKA 9206 JOE LOUIS DR MONT BELVIEU, TX 77523-7672	LT 78 BLK 1 MEADOWVIEW FARMS SEC 2					A1	IMP HS LND HS TOTAL MKT ASSESSED	192,532 45,100 237,632 237,632		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		237,632	0.6500000	1,544.61	0.00	1,544.61	308.92	370.71	0.00	2,224.24
=====												
1,544.61 0.00 1,544.61 308.92 370.71 0.00												
=====												
2,224.24												
=====												
ID:R000891821 GEO:3281255300010027 MIN:R		BATES CAROLYN 1602 HADE MEADOW LN HOUSTON, TX 77073-6200	LT 27 BLK 1 MEADOWVIEW FARMS SEC 3 SITUS: 1602 HADE MEADOW LN					A1	IMP HS LND HS TOTAL MKT ASSESSED	255,785 53,572 309,357 309,357		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026	45,936	263,421	0.6500000	1,712.24	0.00	1,712.24	342.45	410.94	0.00	2,465.63
=====												
1,712.24 0.00 1,712.24 342.45 410.94 0.00												
=====												
2,465.63												

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:R000893876 GEO:3286000003014455		BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232		2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TXPINE TRACE MHC						M3 IMP HS TOTAL MKT ASSESSED		28,626 28,626 28,626	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,864	0.7700000	199.15	0.00	199.15	159.32	71.69	0.00	430.16	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		27,278	0.6900000	188.22	0.00	188.22	127.99	63.24	0.00	379.45	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		27,278	0.6700000	182.76	0.00	182.76	102.35	57.02	0.00	342.13	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		32,620	0.6400000	208.77	0.00	208.77	91.86	60.13	0.00	360.76	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		30,623	0.6400000	195.99	0.00	195.99	62.72	51.74	0.00	310.45	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		28,626	0.6500000	186.07	0.00	186.07	37.21	44.66	0.00	267.94	
						1,160.96	0.00	1,160.96	581.45	348.48	0.00	2,090.89	
ID:R000893770 GEO:3286000003012346		CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233		2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995PINE TRACE MHP						M3 IMP HS TOTAL MKT ASSESSED		24,878 24,878 24,878	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		23,279	0.7700000	179.25	0.00	179.25	143.40	64.53	0.00	387.18	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		23,279	0.6900000	160.63	0.00	160.63	109.23	53.97	0.00	323.83	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		23,279	0.6700000	155.97	0.00	155.97	87.34	48.66	0.00	291.97	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		27,433	0.6400000	175.57	0.00	175.57	77.25	50.56	0.00	303.38	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		26,155	0.6400000	167.39	0.00	167.39	53.56	44.19	0.00	265.14	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		24,878	0.6500000	161.71	0.00	161.71	32.34	38.81	0.00	232.86	
						1,000.52	0.00	1,000.52	503.12	300.72	0.00	1,804.36	
ID:R000893766 GEO:3286000003012213		CORPUS JOHNNY 625 MAPLE POINT DR E CONROE, TX 77301-3170		2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL# CLW027569TXPINE TRACE MHC						M3 IMP HS TOTAL MKT ASSESSED		19,696 19,696 19,696	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,696	0.6500000	128.02	0.00	128.02	25.60	30.72	0.00	184.34	
						128.02	0.00	128.02	25.60	30.72	0.00	184.34	
ID:P000893324 GEO:3282292126		DAVID ACOSTA JR 18411 RANCH VIEW TRL HOUSTON, TX 77073-6403		VEHICLES VHCLS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		8,606	0.7700000	66.27	0.00	66.27	58.32	26.25	6.63	157.47	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		8,606	0.6900000	59.38	0.00	59.38	44.42	21.95	5.94	131.69	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		94,359	0.6700000	632.21	0.00	632.21	389.44	216.97	63.22	1,301.84	
						757.86	0.00	757.86	492.18	265.17	75.79	1,591.00	
ID:R000893915 GEO:3286000003016659		DE LA CRUZ MARTIN G 1259 BLACKBERRY HOLLOW DRIVE HOUSTON, TX 77073-5605		2011 CMH 16X76 HUD# HWC0416541 SERIAL# CLW032108TXPINE TRACE MHC						M3 IMP HS TOTAL MKT ASSESSED		31,267 31,267 31,267	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,267	0.6500000	203.24	0.00	203.24	40.65	48.78	0.00	292.67	
						203.24	0.00	203.24	40.65	48.78	0.00	292.67	

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000891744 GEO:3281255290020002		DELCID WALTER C 1410 HADE FALLS LN HOUSTON, TX 77073-6178	LT 2 BLK 2 MEADOWVIEW FARMS SEC 2 ACRES: .144	HOMESTEAD				A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	140,521 45,100 185,621 185,621	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		170,302	0.6400000	1,089.93	0.00	348.78	287.74	0.00	1,726.45
2025	328 HARRIS CO. UD NO. 16	02/03/2026	18,562	167,059	0.6500000	1,085.88	0.00	217.18	260.61	0.00	1,563.67
=====											
2,175.81											
=====											
0.00											
=====											
565.96											
=====											
0.00											
=====											
3,290.12											
=====											
ID:R000893720 GEO:3286000002015319		DIAZ FRANCISCO GARCIA 1306 N PLAZA EAST BLVD HOUSTON, TX 77073-6065	2000 AMERICAN HOMESTAR GALAXY 28X40 HUD#PFS0672383 SER#AH010111625APINE TRACE MHP	HOMESTEAD				M3	IMP HS TOTAL MKT ASSESSED	20,849 20,849 20,849	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,849	0.6500000	135.52	0.00	27.10	32.52	0.00	195.14
=====											
135.52											
=====											
0.00											
=====											
27.10											
=====											
32.52											
=====											
0.00											
=====											
195.14											
=====											
ID:R000891659 GEO:3281255290010002		DOMINGUEZ ANTONIO 19955 OLAND WAY HOUSTON, TX 77073-6193	LT 2 BLK 1 MEADOWVIEW FARMS SEC 2	HOMESTEAD				A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	146,931 45,100 192,031 192,031	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026	19,203	172,828	0.6500000	1,123.38	1,114.01	1.87	2.25	0.00	13.49
=====											
1,123.38											
=====											
1,114.01											
=====											
1.87											
=====											
2.25											
=====											
0.00											
=====											
13.49											
=====											
ID:R000893642 GEO:3286000001013931		ESCALANTE JOSE 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097	2002 SKYLINE WOOD MANOR 28X44 HUD# UL10531659 SER# 9T530366PBPINE TRACE MHC	HOMESTEAD				M3	IMP HS TOTAL MKT ASSESSED	25,861 25,861 25,861	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,861	0.6500000	168.10	0.00	33.62	40.34	0.00	242.06
=====											
168.10											
=====											
0.00											
=====											
33.62											
=====											
40.34											
=====											
0.00											
=====											
242.06											
=====											
ID:R000893434 GEO:328600000890896		ESCOBEDO RAMON 20426 PLAZA EAST BLVD # 210 HOUSTON, TX 77073-6057	1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843PINE TRACE MHC	HOMESTEAD				M3	IMP HS TOTAL MKT ASSESSED	16,290 16,290 16,290	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		16,290	0.6500000	105.88	0.00	21.18	25.41	0.00	152.47
=====											
105.88											
=====											
0.00											
=====											
21.18											
=====											
25.41											
=====											
0.00											
=====											
152.47											
=====											
ID:R000893472 GEO:328600000897977		ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053	1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/BPINE TRACE MHC	HOMESTEAD				M3	IMP HS TOTAL MKT ASSESSED	31,614 31,614 31,614	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,614	0.6500000	205.49	0.00	41.10	49.32	0.00	295.91
=====											
205.49											
=====											
0.00											
=====											
41.10											
=====											
49.32											
=====											
0.00											
=====											
295.91											
=====											

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION									
ID:P000893277 GEO:3282224037			FANOLA'S DELIVERY TRANSPORTATION LLC 1627 ROSALINDA LN HOUSTON, TX 77073-6205		VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED		23,510 23,510 23,510									
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16			02/03/2026				23,510		0.6500000		152.82		0.00		152.82		33.62		40.35		15.28		242.07	
											=====		0.00		152.82		33.62		40.35		15.28		242.07	
ID:R000894262 GEO:3286000003023398			FERNANDEZ SABILLON S MAYNOR 1042 MATHEW WAY LOT 86 HOUSTON, TX 77073		2018 CMH 16X76 HUD # NTA1852051 SER # CLW046665TXSUN PINE TRACE #7298														M3		IMP HS TOTAL MKT ASSESSED		45,935 45,935 45,935	
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16			02/03/2026				45,935		0.6500000		298.58		0.00		298.58		59.72		71.66		0.00		429.96	
											=====		0.00		298.58		59.72		71.66		0.00		429.96	
ID:P000893245 GEO:3282181893			FLUGENCE TRUCKING DALTON J FLUGENCE SR 1123 GAYLYN CIR HOUSTON, TX 77073-5535		VEHICLES VHCLS														L1		PERS MKT TOTAL MKT ASSESSED		2,767 2,767 2,767	
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16			02/03/2026				2,767		0.6500000		17.99		0.00		17.99		3.96		4.75		1.80		28.50	
											=====		0.00		17.99		3.96		4.75		1.80		28.50	
ID:P000893331 GEO:3282297651			FRANCOIS ACADEMY EARLY EDUCATION 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP														L1		PERS MKT TOTAL MKT ASSESSED		19,292 19,292 19,292	
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16			02/03/2026				19,292		0.6500000		125.40		0.00		125.40		27.59		33.11		12.54		198.64	
											=====		0.00		125.40		27.59		33.11		12.54		198.64	
ID:R000892243 GEO:3281286110020043			GARZA REFUGIO & CELESTINA 1414 HALLCROFT LN HOUSTON, TX 77073-1819		LT 43 BLK 2 MEADOWVIEW FARMS SEC 4														A1		IMP HS LND HS TOTAL MKT ASSESSED		160,999 45,664 206,663 206,663	
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2024 328 HARRIS CO. UD NO. 16			02/01/2025				210,676		0.6400000		1,348.33		0.00		1,348.33		431.47		355.96		0.00		2,135.76	
											=====		0.00		1,348.33		431.47		355.96		0.00		2,135.76	
ID:P000893192 GEO:3282069743			GERONCIO E GARCIA 19947 IMPERIAL BROOK DR HOUSTON, TX 77073-6166		VEHICLES VHCLS																			
YEAR TAXING ENTITIES			DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2018 328 HARRIS CO. UD NO. 16			02/01/2019				5,897		0.8400000		49.53		0.00		49.53		56.66		22.23		4.95		133.37	
2019 328 HARRIS CO. UD NO. 16			02/03/2020				5,388		0.8100000		43.64		0.00		43.64		44.16		18.43		4.36		110.59	
2020 328 HARRIS CO. UD NO. 16			02/01/2021				4,849		0.7700000		37.34		0.00		37.34		32.85		14.78		3.73		88.70	
2021 328 HARRIS CO. UD NO. 16			02/01/2022				4,364		0.6900000		30.11		0.00		30.11		22.52		11.13		3.01		66.77	
2022 328 HARRIS CO. UD NO. 16			02/01/2023				4,299		0.6700000		28.80		0.00		28.80		17.74		9.89		2.88		59.31	
											=====		0.00		189.42		173.93		76.46		18.93		458.74	

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000894207	GEO:3286000003021664	GONZALES GLADYS T 1323 RIDGE DRIVE #720 HOUSTON, TX 77073	2016 LEGACY 16X68 HUD# NTA1716914 SERIAL#	L27470PINE TRACE MHP					M3	IMP HS TOTAL MKT ASSESSED	37,048 37,048 37,048
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16	02/01/2023		35,738	0.6700000	239.44	0.00	239.44	74.71	0.00	448.24
2023	328 HARRIS CO. UD NO. 16	02/01/2024		41,867	0.6400000	267.95	0.00	267.95	77.17	0.00	463.02
2024	328 HARRIS CO. UD NO. 16	02/01/2025		39,458	0.6400000	252.53	0.00	252.53	80.81	0.00	400.01
2025	328 HARRIS CO. UD NO. 16	02/03/2026		37,048	0.6500000	240.81	0.00	240.81	48.16	0.00	346.76
=====											
ID:R000892319	GEO:3281297520010011	HARTFIELD SYREETA & KIM JEROME	LT 11 BLK 1 MEADOWVIEW FARMS SEC 10	HOMESTEAD					A1	IMP HS	232,302
		16111 SHELBY VIEW LN HOUSTON, TX 77073-2337							A1	LND HS	46,509
										TOTAL MKT	278,811
										ASSESSED	278,811
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		255,681	0.6400000	1,636.36	1,542.02	94.34	24.91	0.00	149.44
=====											
ID:R000893162	GEO:3281500220020014	HERNANDEZ ALEJANDRO 1047 RANCH OAK DR HOUSTON, TX 77073-1574	LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5			1,636.36	1,542.02	94.34	24.91	0.00	149.44
=====											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		243,262	0.6500000	1,581.20	700.28	880.92	211.42	0.00	1,268.52
=====											
ID:R000893451	GEO:3286000000890985	HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078	2000 FLEETWOOD EAGLE 28X76 WHT/BLU TRM HUD #	RAD1265381/82 SERIAL# TXFLY86A/B02853EG11PINE							
			TRACE MHC			1,581.20	700.28	880.92	211.42	0.00	1,268.52
=====											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2019	328 HARRIS CO. UD NO. 16	02/01/2020		38,404	0.8100000	311.07	0.00	311.07	119.45	0.00	716.70
=====											
ID:R000894289	GEO:3286000003024191	HERNANDEZ MANUEL E CASTELLON	2019 FLEETWOOD 16X72 HUD# PFS124067 SER#	FLE240TX1943885APINE TRACE MHC #7298							
		HOUSTON, TX 77073				311.07	0.00	311.07	119.45	0.00	716.70
=====											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		47,479	0.6500000	308.61	0.00	308.61	74.07	0.00	444.40
=====											
ID:R000894155	GEO:3286000003020182	HUERTA PAOLA	1998 OAKWOOD 28X72 TAN HUD# NTA0794794 SER #	HOTX10A03268APINE TRACE MHP							
		HOUSTON, TX 77073				308.61	0.00	308.61	74.07	0.00	444.40
=====											
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		23,529	0.6500000	152.94	0.00	152.94	36.71	0.00	220.24
=====											
						152.94	0.00	152.94	36.71	0.00	220.24
=====											

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000892440 GEO:3281316960010001		HUMPHREYS GARY & CLAUDIA 4413 CAREY ST FORT WORTH, TX 76119-4219	RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH PLAZA ACRES: .204						C2	LND HS TOTAL MKT ASSESSED	17,798 17,798 17,798		
YEAR TAXING ENTITIES													
2025	328 HARRIS CO. UD NO. 16		DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 17,798	RATE PER \$100 0.6500000	TAX 115.69	PAID 0.00	BALANCE 115.69	P & I 23.14	ATTY FEE 27.77	OTHER FEES 0.00	TOTAL DUE 166.60
							115.69	0.00	115.69	23.14	27.77	0.00	166.60
ID:P000893393 GEO:3282411476		IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
YEAR TAXING ENTITIES													
2024	328 HARRIS CO. UD NO. 16		DLQ DATE 02/01/2025	EXEMPTIONS	TAXABLE 4,000	RATE PER \$100 0.6400000	TAX 25.60	PAID 0.00	BALANCE 25.60	P & I 9.01	ATTY FEE 7.44	OTHER FEES 2.56	TOTAL DUE 44.61
2025	328 HARRIS CO. UD NO. 16		02/03/2026		4,000	0.6500000	26.00	0.00	26.00	5.20	6.24	0.00	37.44
							51.60	0.00	51.60	14.21	13.68	2.56	82.05
ID:P000893407 GEO:3282426693		IVAN H SANCHEZ CAPELLAN 1122 BLACKWOOD AVE HOUSTON, TX 77032-2938	VEHICLES VHCLS										
YEAR TAXING ENTITIES													
2024	328 HARRIS CO. UD NO. 16		DLQ DATE 02/01/2025	EXEMPTIONS	TAXABLE 26,448	RATE PER \$100 0.6400000	TAX 169.27	PAID 0.00	BALANCE 169.27	P & I 59.59	ATTY FEE 49.16	OTHER FEES 16.93	TOTAL DUE 294.95
2025	328 HARRIS CO. UD NO. 16		02/03/2026		25,543	0.6500000	166.03	0.00	166.03	36.53	43.83	16.60	262.99
							335.30	0.00	335.30	96.12	92.99	33.53	557.94
ID:P000893351 GEO:3282338070		JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416	VEHICLES VHCLS										
YEAR TAXING ENTITIES													
2023	328 HARRIS CO. UD NO. 16		DLQ DATE 02/01/2024	EXEMPTIONS	TAXABLE 50,746	RATE PER \$100 0.6400000	TAX 324.77	PAID 0.00	BALANCE 324.77	P & I 157.19	ATTY FEE 102.88	OTHER FEES 32.48	TOTAL DUE 617.32
2024	328 HARRIS CO. UD NO. 16		02/01/2025		31,042	0.6400000	198.67	0.00	198.67	69.93	57.70	19.87	346.17
							523.44	0.00	523.44	227.12	160.58	52.35	963.49
ID:R000894187 GEO:3286000003021328		JENKINS PEGGY D HOUSTON, TX 77073	2016 CMH 16 X 76 HUD# NTA1696682 SER# CLW040279TXOWN LAND	HOMESTEAD / DISABLED									
YEAR TAXING ENTITIES													
2025	328 HARRIS CO. UD NO. 16		DLQ DATE 08/01/2026	EXEMPTIONS	TAXABLE 21,406	RATE PER \$100 0.6500000	TAX 139.14	PAID 34.79	BALANCE 104.35	P & I 14.61	ATTY FEE 23.79	OTHER FEES 0.00	TOTAL DUE 142.75
							139.14	34.79	104.35	14.61	23.79	0.00	142.75
ID:R000893934 GEO:3286000003017783 ALT:6000003017783 MIN:R		JONES AUSTIN JONES WANDA 20111 DEVIN CT #675 HOUSTON, TX 77073-2316	2013 CLAYTON 26X60 TAN HUD# HWC0429183 SERIAL# CSS013888TXA LEASE LAND SITUS: 20111 DEVIN CT 675										
YEAR TAXING ENTITIES													
2025	328 HARRIS CO. UD NO. 16		DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 51,870	RATE PER \$100 0.6500000	TAX 337.16	PAID 0.00	BALANCE 337.16	P & I 67.43	ATTY FEE 80.92	OTHER FEES 0.00	TOTAL DUE 485.51
							337.16	0.00	337.16	67.43	80.92	0.00	485.51

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION	
ID:R000893438	GEO:3286000000890909	JONES JENNIFER L 26325 NORTHGATE CROSSING BLVD APT 515 SPRING, TX 77373-5624		2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD#RAD1229597 SER#TXFLY12A58718FD11PINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	17,921 17,921 17,921	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		17,921	0.6500000	116.49	0.00	116.49	23.30	27.96	0.00	167.75
=====													
							116.49	0.00	116.49	23.30	27.96	0.00	167.75
ID:R000893024	GEO:3281400610010007	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047		RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2 ACRES: .078									
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16		02/01/2023		167	0.6700000	1.12	0.00	1.12	0.63	0.35	0.00	2.10
2023	328 HARRIS CO. UD NO. 16		02/01/2024		167	0.6400000	1.07	0.00	1.07	0.47	0.31	0.00	1.85
2024	328 HARRIS CO. UD NO. 16		02/01/2025		167	0.6400000	1.07	0.00	1.07	0.34	0.28	0.00	1.69
2025	328 HARRIS CO. UD NO. 16		02/03/2026		167	0.6500000	1.09	0.00	1.09	0.22	0.26	0.00	1.57
=====													
							4.35	0.00	4.35	1.66	1.20	0.00	7.21
ID:R000893060	GEO:3281400610030016	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047		RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2 ACRES: .566									
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16		02/01/2023		1,232	0.6700000	8.25	0.00	8.25	4.62	2.57	0.00	15.44
2023	328 HARRIS CO. UD NO. 16		02/01/2024		1,232	0.6400000	7.88	0.00	7.88	3.47	2.27	0.00	13.62
2024	328 HARRIS CO. UD NO. 16		02/01/2025		1,232	0.6400000	7.88	0.00	7.88	2.52	2.08	0.00	12.48
2025	328 HARRIS CO. UD NO. 16		02/03/2026		1,232	0.6500000	8.01	0.00	8.01	1.60	1.92	0.00	11.53
=====													
							32.02	0.00	32.02	12.21	8.84	0.00	53.07
ID:P000893270	GEO:3282221931	JUST CUTTING 1201 E AIRTEX DR STE E HOUSTON, TX 77073-6331		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
2017	328 HARRIS CO. UD NO. 16		02/01/2018		15,836	0.9200000	145.69	0.00	145.69	169.00	62.94	0.00	377.63
2018	328 HARRIS CO. UD NO. 16		02/01/2019		15,836	0.8400000	133.02	0.00	133.02	138.34	54.27	0.00	325.63
2019	328 HARRIS CO. UD NO. 16		02/01/2020		14,551	0.8100000	117.86	0.00	117.86	108.43	45.26	0.00	271.55
2020	328 HARRIS CO. UD NO. 16		02/01/2021		14,551	0.7700000	112.04	0.00	112.04	98.59	44.36	11.20	266.19
2021	328 HARRIS CO. UD NO. 16		02/01/2022		14,551	0.6900000	100.40	0.00	100.40	75.10	37.10	10.04	222.64
2022	328 HARRIS CO. UD NO. 16		02/01/2023		14,551	0.6700000	97.49	0.00	97.49	60.05	33.46	9.75	200.75
2023	328 HARRIS CO. UD NO. 16		02/01/2024		14,551	0.6400000	93.13	0.00	93.13	45.08	29.50	9.31	177.02
=====													
							799.63	0.00	799.63	694.59	306.89	40.30	1,841.41
ID:R000893536	GEO:3286000000921531	KIMBERLY A SWONKE 2362 MORGAN RIDGE LN SPRING, TX 77386-3318		2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898APINE TRACE MHC									
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		22,270	0.6500000	144.76	0.00	144.76	28.95	34.74	0.00	208.45
=====													
							144.76	0.00	144.76	28.95	34.74	0.00	208.45

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R0008933568	GEO:3286000000927455	KOBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539	2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD#	LOU0060252 SERIAL# 9T530429MBPINE TRACE MHC					M3	IMP HS	27,291	27,291
										TOTAL MKT ASSESSED	27,291	27,291
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,587	0.7700000	197.02	0.00	197.02	157.62	70.93	0.00	425.57
2021	328 HARRIS CO. UD NO. 16	02/01/2022		25,341	0.6900000	174.85	0.00	174.85	118.90	58.75	0.00	352.50
2022	328 HARRIS CO. UD NO. 16	02/01/2023		25,341	0.6700000	169.78	0.00	169.78	95.08	52.97	0.00	317.83
2023	328 HARRIS CO. UD NO. 16	02/01/2024		30,519	0.6400000	195.32	0.00	195.32	85.94	56.25	0.00	337.51
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,905	0.6400000	184.99	0.00	184.99	59.20	48.84	0.00	293.03
2025	328 HARRIS CO. UD NO. 16	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	35.48	42.57	0.00	255.44
						1,099.35	0.00	1,099.35	552.22	330.31	0.00	1,981.88
ID:P000893395	GEO:3282411899	LATINO'S EDDY 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP							L1	PERS MKT	5,750
											TOTAL MKT ASSESSED	5,750
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		5,724	0.6400000	36.63	0.00	36.63	12.89	10.64	3.66	63.82
2025	328 HARRIS CO. UD NO. 16	02/03/2026		5,750	0.6500000	37.38	0.00	37.38	8.23	9.87	3.74	59.22
						74.01	0.00	74.01	21.12	20.51	7.40	123.04
ID:P000893360	GEO:3282366926	LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401	VEHICLES VHCLS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,655	0.6900000	32.12	0.00	32.12	24.02	11.87	3.21	71.22
2022	328 HARRIS CO. UD NO. 16	02/01/2023		4,190	0.6700000	28.07	0.00	28.07	17.29	9.64	2.81	57.81
						60.19	0.00	60.19	41.31	21.51	6.02	129.03
ID:R000893622	GEO:3286000001011692	LOREDO BRIAN V 20430 PLAZA EAST BLVD #211 HOUSTON, TX 77073-6057	2000 PALM HARBOR 28X58 BLUE/GRAY HUD#	PFS0669627 SER# PH176096APINE TRACE MHC						M3	IMP HS	31,231
											TOTAL MKT ASSESSED	31,231
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,231	0.6500000	203.00	0.00	203.00	40.60	48.72	0.00	292.32
						203.00	0.00	203.00	40.60	48.72	0.00	292.32
ID:P000893375	GEO:3282392410	M HERNANDEZ TRUCKING LLC 1006 W YOUNG ELM CIR HOUSTON, TX 77073-2531	VEHICLES VHCLS									
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		56,763	0.6900000	391.66	238.38	153.28	126.12	62.32	39.17	373.91
2022	328 HARRIS CO. UD NO. 16	02/01/2023		66,659	0.6700000	446.62	0.00	446.62	275.12	153.28	44.66	919.68
						838.28	238.38	599.90	401.24	215.60	83.83	1,293.59
ID:P000893367	GEO:3282378796	MARIA G SANCHEZ PEDRO CORTEZ JR 1015 RANCH OAK DR HOUSTON, TX 77073-1574	VEHICLES VHCLS							L1	PERS MKT	7,950
											TOTAL MKT ASSESSED	7,950
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		7,950	0.6500000	51.68	0.00	51.68	11.37	13.64	5.17	81.86
						51.68	0.00	51.68	11.37	13.64	5.17	81.86

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893966		RICHARDSON TRACEY 20206 SUGARBUN CT #651 HOUSTON, TX 77073-2325	2013 CLAYTON SUN 16X76 YELLOW HUD# NTA1595732 SERIAL# CLW035401TXPINE TRACE MHP						M3	IMP HS	37,174	37,174
GEO:3286000003017970										TOTAL MKT ASSESSED	37,174	37,174
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		37,174	0.6500000	241.63	0.00	241.63	48.33	57.99	0.00	347.95
						241.63	0.00	241.63	48.33	57.99	0.00	347.95
ID:R000893557		RIVERA VIRGEN 20339 FENTON PLACE #303 HOUSTON, TX 77073-6097	2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT HUD# TRA0492251 SERIAL# CHAL5247APINE TRACE MHC							M3	IMP HS	35,976
GEO:3286000000926909										TOTAL MKT ASSESSED	35,976	35,976
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		35,976	0.6500000	233.84	0.00	233.84	46.77	56.12	0.00	336.73
						233.84	0.00	233.84	46.77	56.12	0.00	336.73
ID:R000894031		ROBINSON EFFIE JENE SPRING, TX 77379	2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904APINE TRACE MHP							M3	IMP HS	37,351
GEO:3286000003018956										TOTAL MKT ASSESSED	37,351	37,351
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	02/01/2017		38,965	0.9900000	385.75	49.87	335.88	429.93	153.16	0.00	918.97
2017	328 HARRIS CO. UD NO. 16	02/01/2018		38,965	0.9200000	358.48	0.00	358.48	415.84	154.86	0.00	929.18
2018	328 HARRIS CO. UD NO. 16	02/01/2019		35,454	0.8400000	297.81	0.00	297.81	309.72	121.51	0.00	729.04
2019	328 HARRIS CO. UD NO. 16	02/01/2020		37,504	0.8100000	303.78	0.00	303.78	279.48	116.65	0.00	699.91
2020	328 HARRIS CO. UD NO. 16	02/01/2021		35,158	0.7700000	270.72	0.00	270.72	216.58	97.46	0.00	584.76
2021	328 HARRIS CO. UD NO. 16	02/01/2022		35,080	0.6900000	242.05	0.00	242.05	164.59	81.33	0.00	487.97
2022	328 HARRIS CO. UD NO. 16	02/01/2023		15,080	0.6700000	101.04	0.00	101.04	56.58	31.52	0.00	189.14
2023	328 HARRIS CO. UD NO. 16	02/01/2024		18,588	0.6400000	118.96	0.00	118.96	52.34	34.26	0.00	205.56
2024	328 HARRIS CO. UD NO. 16	02/01/2025		19,378	0.6400000	124.02	0.00	124.02	39.69	32.74	0.00	196.45
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,351	0.6500000	112.78	0.00	112.78	22.56	27.07	0.00	162.41
						2,315.39	49.87	2,265.52	1,987.31	850.56	0.00	5,103.39
ID:P000893349		RYDER TRUCK RENTAL INC 888 E AIRTEX DR HOUSTON, TX 77073-6368	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E							L1	PERS MKT TOTAL MKT ASSESSED	629,316
GEO:3282336198										ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		629,316	0.6500000	4,090.55	0.00	4,090.55	818.11	981.73	0.00	5,890.39
						4,090.55	0.00	4,090.55	818.11	981.73	0.00	5,890.39
ID:R000893589		SALAS FRANCISCO J PEREZ 20323 MCMEANS DR #441 HOUSTON, TX 77073-6117	2001 HBOS OAKWOOD 28X48 HUD# NTA1061316 SER# HOTX08810309APINE TRACE MHP							M3	IMP HS	26,714
GEO:3286000000961861										TOTAL MKT ASSESSED	26,714	26,714
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,714	0.6500000	173.64	0.00	173.64	34.73	41.67	0.00	250.04
						173.64	0.00	173.64	34.73	41.67	0.00	250.04

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID: P000893253	TOP NOTCH SOLUTIONS	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E				
GEO: 3282197386	14000 VICKERY RD					
				1	DEPS MVT	475.44

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	175,14
2018	328 HARRIS CO. UD NO. 16	02/01/2019		861,756	0.8400000	7,238.75	0.00	7,238.75	7,528.30	2,953.41	0.00		TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		153,014	0.7700000	1,178.21	0.00	1,178.21	1,036.83	466.58	117.82		17,720.46
2021	328 HARRIS CO. UD NO. 16	02/01/2022		153,014	0.6900000	1,055.80	0.00	1,055.80	789.73	390.22	105.58		2,799.44
2022	328 HARRIS CO. UD NO. 16	02/01/2023		159,683	0.6700000	1,069.88	0.00	1,069.88	659.04	367.18	106.99		2,341.33
2023	328 HARRIS CO. UD NO. 16	02/01/2024		168,589	0.6400000	1,078.97	0.00	1,078.97	522.23	341.82	107.90		2,203.09
2024	328 HARRIS CO. UD NO. 16	02/01/2025		172,374	0.6400000	1,103.19	0.00	1,103.19	388.32	320.36	110.32		2,050.92
2025	328 HARRIS CO. UD NO. 16	02/03/2026		175,144	0.6500000	1,138.44	0.00	1,138.44	250.46	300.55	113.84		1,803.29
=====													
ID:R000893554	13,863.24												
=====													
TORRES JUAN MANUEL													
1115 ASHLEY CIR TRLR 230													
HOUSTON, TX 77073-													
2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770													
SERIAL# SP02AR0306541PINE TRACE MHC													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		18,261	0.6500000	118.70	0.00	118.70	23.74	28.49	0.00		170.93
=====													
ID:R000893482	118.70												
=====													
TREJO RAMON CASTRO													
1107 ASHLEY GLEN CIR TRLR 232													
HOUSTON, TX 77073-6093													
2001 PALM HARBOR 28X53 BLU/WHT TRM HUD#													
PH176985APINE TRACE MHC													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		30,521	0.6500000	198.39	0.00	198.39	39.68	47.61	0.00		285.68
=====													
ID:P000893410	198.39												
=====													
TY ION TRUCKING LLC													
19623 KINGSTQN GREEN LANE													
HOUSTON, TX 77073-2859													
VEHICLES VHCLS													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		89,804	0.6500000	583.73	0.00	583.73	116.75	140.10	0.00		840.58
=====													
ID:R000893681	583.73												
=====													
VASQUEZ PRIMITIVO													
16336 LONE STAR RANCH DR													
CONROE, TX 77302-8305													
Y WHITE HUD#HWC0348178 SER#CLW021376TXPINE													
TRACE MHC													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		21,322	0.6400000	136.46	104.46	32.00	10.24	8.45	0.00		50.69
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,032	0.6500000	130.21	0.00	130.21	26.04	31.25	0.00		187.50
=====													
ID:R000893857	266.67												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	ASSESSED	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	38.01	45.61	0.00		273.67
=====													
ID:R000893857	190.05												
=====													
VELAZQUEZ OSCAR P													
1215 TERRY COURT PL TRLR 415													
HOUSTON, TX 77073-3231													
2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #													
PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE													
MHP													
=====													
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES		

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING						PTD		TYPE		VALUATION	
ID: P000893330 GEO: 3282297646		VINTAGE GURLZ HAIR STUDIO 20407 LOUETTA CROSSING DR SPRING, TX 77388-4743		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	328 HARRIS CO. UD NO. 16	02/01/2020		3,797	0.8100000	30.76	0.00	30.76	31.13	12.99	3.08	77.96					
2020	328 HARRIS CO. UD NO. 16	02/01/2021		3,797	0.7700000	29.24	0.00	29.24	25.73	11.58	2.92	69.47					
2021	328 HARRIS CO. UD NO. 16	02/01/2022		3,797	0.6900000	26.20	0.00	26.20	19.60	9.68	2.62	58.10					
2022	328 HARRIS CO. UD NO. 16	02/01/2023		3,797	0.6700000	25.44	0.00	25.44	15.67	8.73	2.54	52.38					
2023	328 HARRIS CO. UD NO. 16	02/01/2024		3,797	0.6400000	24.30	0.00	24.30	11.76	7.70	2.43	46.19					
						135.94	0.00	135.94	103.89	50.68	13.59	304.10					
ID: R000891803 GEO: 3281255300010009		WRIGHT ASHLEY M 20022 KARLANDA LN HOUSTON, TX 77073-6212		LT 9 BLK 1 MEADOWVIEW FARMS SEC 3		DV 100% DISABLED DV CODE: 9 / AMT: 12000						A1 IMP HS A1 LND HS TOTAL MKT ASSESSED		263,875 47,712 311,587 311,587			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2022	328 HARRIS CO. UD NO. 16	02/01/2023		137,447	0.6700000	920.89	19.07	901.82	505.02	281.37	0.00	1,688.21					
						920.89	19.07	901.82	505.02	281.37	0.00	1,688.21					
ID: R000891761 GEO: 3281255290020019		YELVERTON ROY 108 TREE CREST CIR SPRING, TX 77381-3295		LT 19 BLK 2 MEADOWVIEW FARMS SEC 2		A1 IMP HS A1 LND HS TOTAL MKT ASSESSED						151,396 45,100 196,496 196,496					
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE					
2025	328 HARRIS CO. UD NO. 16	02/03/2026		196,496	0.6500000	1,277.22	0.00	1,277.22	255.44	306.53	0.00	1,839.19					
						1,277.22	0.00	1,277.22	255.44	306.53	0.00	1,839.19					

TAXROLL SUMMARY
HARRIS CO. UD NO. 16

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	2	73,907	731.68	49.87	681.81	872.72	310.90	0.00	1,865.43
2017	328 HARRIS CO. UD NO. 16	3	89,743	825.64	0.00	825.64	957.75	356.68	0.00	2,140.07
2018	328 HARRIS CO. UD NO. 16	6	929,545	7,808.17	0.00	7,808.17	8,128.37	3,188.83	7.57	19,132.94
2019	328 HARRIS CO. UD NO. 16	7	104,928	849.91	0.00	849.91	790.42	329.91	9.26	1,979.50
2020	328 HARRIS CO. UD NO. 16	11	299,398	2,305.38	0.00	2,305.38	1,961.05	882.48	145.92	5,294.83
2021	328 HARRIS CO. UD NO. 16	18	394,508	2,722.09	257.59	2,464.50	1,802.05	890.41	185.57	5,342.53
2022	328 HARRIS CO. UD NO. 16	21	755,923	5,064.67	22.69	5,041.98	3,006.47	1,675.04	326.74	10,050.23
2023	328 HARRIS CO. UD NO. 16	17	475,505	3,043.21	3.49	3,039.72	1,416.21	926.96	178.92	5,561.81
2024	328 HARRIS CO. UD NO. 16	26	1,940,587	12,419.75	1,778.36	10,641.39	3,459.27	2,853.92	168.83	17,123.41
2025	328 HARRIS CO. UD NO. 16	69	4,575,537	29,741.02	3,202.84	26,538.18	5,363.13	6,319.43	651.34	38,872.08
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		180	9,639,581	65,511.52	5,314.84	60,196.68	27,757.44	17,734.56	1,674.15	107,362.83

HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
September 8, 2026

ACTION ITEMS

ACCOUNTS ELIGIBLE FOR WATER TERMINATION

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Alejandro Hernandez (1047 Ranch Oak Dr.)	150-022-002-0014	2025 - \$1,581.20	This account is eligible for water termination (name on account is the same as the tax account). Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Ashley Wright (20022 Karlanda Ln.)	125-530-001-0009	2022 - \$901.82	This account is eligible for water termination (name on account is the same as the tax account). Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Orbil Aguilar Arredondo (1034 Gaylyn Cir, #246)	6000000921301	2025 - \$146.87	This account is eligible for water termination (name on account is the same as the tax account). Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Eva Maria Gomez Lopez (20314 McMeans, #458)	6000001011833	2025 - \$117.48	This account is eligible for water termination (name on account is the same as the tax account). Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Tracey Richardson (20206 Sugarbun Ct., #651)	6000003017970	2025 - \$241.63	This account is eligible for water termination (name on account is the same as the tax account). Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Juan Manuel Torres (1115 Ashley Cir., #230)	6000000926906	2025 - \$118.70	<u>This account is eligible for water termination (name on account is the same as the tax account).</u> Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Ramon Castro Trejo (1107 Ashley Glen, #232)	6000000921254	2025 - \$198.39	<u>This account is eligible for water termination (name on account is the same as the tax account).</u> Demand letters were sent on 07/17/26 and 08/17/26 via USPS (regular mail). The water company also placed a door tag advising water will be terminated if the taxes are not paid. To date there has been no response to the letters or door tag. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.

NEW DELINQUENT REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
David Thibodeaux (1443 Grayford Ct.)	128-611-002-0057	2024 - \$146.88 2025 - \$143.91	ACCOUNT PAID.
Trident Pine Trace LLC (20303 Fenton Pl.)	120-893-004-0001	2025 - \$5,000.00	ACCOUNT PAID.
Nadine White (1622 Carmel Grove)	129-751-001-0011	2022 - \$450.92	ACCOUNT PAID.
Lorenzo Barrera (1523 Oxberg Trail)	125-529-001-0078	2025 - \$1,544.61	Initial demand letter sent (no response). A final demand letter has been sent.
Antonio Dominguez (19955 Oland Way)	125-529-001-0002	2025 - \$9.37	Initial demand letter sent (no response). A final demand letter has been sent.
Gary Humpherys (0 N. Plaza East)	131-696-001-0001	2025 - \$115.69	Initial demand letter sent (no response). A final demand letter has been sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Roy Yelverton (1519 Glasholm)	125-529-002-0019	2025 - \$1,277.22	Initial demand letter sent (no response). A final demand letter has been sent.

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ezell Martin (1422 Glasholm)	125-529-001-0058	2024 - \$995.26 2025 - \$1,030.15	Property owner has applied for an over-65 tax deferral with HCAD.
Walter Delcid (1410 Hade Falls)	125-529-002-0002	2024 - \$1,089.93 2025 - \$1,085.88	Lawsuit filed.
Juan Trigo Refugio Garza (1414 Hallcroft)	128-611-002-0043	2024 - \$1,348.33 2025 - \$1,343.31	Lawsuit filed.
Adan Martinez (18814 W. Hardy)	132-492-003-0013	2025 - \$1,619.90	Installment agreement.
Syreeta Hartfield (1611 Shelby View)	129-752-001-0011	2024 - \$1,636.36	Installment default. A demand letter has been sent.
Carolyn Bates (1602 Hade Meadow)	125-530-001-0027	2025 - \$1,712.24	Tax deferral.
Jungers Development	140-061-001-0007 140-061-003-0016	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amounts due are small).
Imperial Green H/O Assoc	125-318-007-0073	2023 - \$0.64	No response to demand letter. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amount due is small).

NEW DELINQUENT MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Jose Arias (20430 Northoaks, #350)	6000000921322	2025 - \$146.24	Initial demand letter sent (no response). A final demand letter has been sent.
Michael Asaf (1030 Gaylyn Cir, #245)	6000000921510	2025 - \$114.22	Initial demand letter sent (no response). A final demand letter has been sent.
Sheyla Bravo (20339 Carey Place, #284)	6000000961952	2025 - \$159.12	ACCOUNT PAID.
Ana Brito (1014 Century Plaza, #714)	6000000927451	2025 - \$191.03	ACCOUNT PAID.
Jose Cardoza (1314 Ridge Dr., #475)	6000003014381	2025 - \$201.79	ACCOUNT PAID.
Johnny Corpus (20326 McMeans, #455)	6000003012213	2025 - \$128.02	Initial demand letter sent (no response). A final demand letter has been sent.
Martin De La Cruz (20506 Northoaks, #353)	6000003016659	2025 - \$203.24	Initial demand letter sent (no response). A final demand letter has been sent.
Francisco Diaz (1306 N Plaza East Blvd.)	6000002015319	2025 - \$135.52	Initial demand letter sent (no response). A final demand letter has been sent.
Jose Escalante (20311 Fenton, #310)	6000001013931	2025 - \$168.10	Initial demand letter sent (no response). A final demand letter has been sent.
Kenneth Rendon (20426 Plaza East, #210)	6000000890896	2025 - \$105.88	Initial demand letter sent (no response). A final demand letter has been sent.
Maynor Fernandez Sabillon (1042 Mathew Way, #86)	6000003023398	2025 - \$298.58	Initial demand letter sent (no response). A final demand letter has been sent.
Jose Francisco (20418 Northoaks, #347)	6000003012486	2025 - \$213.99	ACCOUNT PAID.
Adelaido Gatica (1102 Terry Court, #387)	6000003015055	2025 - \$190.05	ACCOUNT PAID.
Manuel Hernandez (20334 Carey Pl.)	6000003024191	2025 - \$308.61	Initial demand letter sent (no response). A final demand letter has been sent.
Paola Huerta (1219 Terry Court, #416)	6000003020182	2025 - \$152.94	Initial demand letter sent (no response). A final demand letter has been sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Austin Jones (20111 Devin Ct., #675)	6000003017783	2025 - \$337.16	Property owner has filed a request for a tax deferral with HCAD.
Jennifer Jones (1038 N. Plaza E., #224)	6000000890909	2025 - \$116.49	Initial demand letter sent (no response). A final demand letter has been sent.
Kimberly Swonke (1123 Christopher Glen, #273)	6000000921531	2025 - \$144.76	Initial demand letter sent (no response). A final demand letter has been sent.
Magdalena Landin (1310 Terry Court, #400)	600002016633	2025 - \$134.14	ACCOUNT PAID.
Brian Loreda (20430 Plaza East, #211)	6000001011692	2025 - \$203.00	Initial demand letter sent (no response). A final demand letter has been sent.
Jesus Martinez De La Rocha (1206 Terry Court Pl., #394)	6000001016266	2025 - \$150.82	ACCOUNT PAID.
Yeimmy Mata (20343 Felton, #302)	6000001046198	2025 - \$260.27	Initial demand letter sent (no response). A final demand letter has been sent.
Juan Conchas Mendez (20318 Plaza East, #196)	6000003011871	2025 - \$102.27	ACCOUNT PAID.
Francisco Mendoza (20322 Plaza East, #197)	6000000874625	2025 - \$248.66	ACCOUNT PAID.
Guillermo Morales (20327 Fenton, #306)	6000003013004	2025 - \$172.35	Initial demand letter sent (no response). A final demand letter has been sent.
Diana Moreno (1203 Woodyard, #430)	6000003012995	2025 - \$6.79	Initial demand letter sent (no response). A final demand letter has been sent.
Nelson Ortega (20319 McMeans, #442)	6000003017158	2025 - \$216.41	ACCOUNT PAID.
Darwyn Paz (927 Century Plaza, #7)	6000001013985	2025 - \$213.62	ACCOUNT PAID.
Moises Penaloza (1202 Terry Ct., #393)	6000003014587	2025 - \$170.06	Initial demand letter sent (no response). A final demand letter has been sent.
Ellsworth Pinkins (20438 Plaza East Blvd., #213)	6000003012480	2025 - \$269.15	Initial demand letter sent (no response). A final demand letter has been sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Clemente Portillo (20502 Northbriar, #513)	6000003011978	2025 - \$151.54	ACCOUNT PAID.
Santana Prince (20411 McMeans, #436)	6000003014460	2025 - \$197.89	Initial demand letter sent (no response). A final demand letter has been sent.
Marco Antonio Ramirez (1219 Terry Court, #377)	6000003014350	2025 - \$190.05	Initial demand letter sent (no response). A final demand letter has been sent.
Noe Ramirez (20327 Caroline Way, #453)	6000001013974	2025 - \$259.16	ACCOUNT PAID.
Juan Ramos (20502 Fernbush, #574)	6000003021312	2025 - \$269.14	Initial demand letter sent (no response). A final demand letter has been sent.
Jose Sanchez (20323 Fenton, #307)	6000000961831	2025 - \$119.22	Initial demand letter sent (no response). A final demand letter has been sent.
Ebenezer Reyes (20315 Caroline Way, #450)	6000003014466	2025 - \$181.20	ACCOUNT PAID.
Puente Reyna (1007 Ashley Glen)	6000003021694	2025 - \$432.89	ACCOUNT PAID.
Virgen Rivera (20339 Fenton, #303)	6000000926909	2025 - \$233.84	Initial demand letter sent (no response). A final demand letter has been sent.
Daniel Rivera Carmona (1319 Plaza East Blvd., #180)	6000001014196	2025 - \$127.51	ACCOUNT PAID.
Rennis Roberts (20514 Northoaks, #355)	6000003027881	2023 - \$358.64 2024 - \$243.50 2025 - \$331.46	ACCOUNT PAID.
Maria Teresa Rodriguez (20338 Fenton, #321)	6000000961836	2025 - \$180.28	ACCOUNT PAID.
Susana Rodriguez (1426 Century Plaza, #596)	6000000891053	2025 - \$164.48	ACCOUNT PAID.
Francisco Salas (20323 McMeans, #441)	6000000961861	2025 - \$173.64	Initial demand letter sent (no response). A final demand letter has been sent.
Carlos Navarro (1106 Gaylyn Cir, #248)	6000000921289	2024 - \$32.00 2025 - \$84.81	Initial demand letter sent (no response). A final demand letter has been sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Mallory Saxton (1215 N Plaza E., #173)	6000000890878	2025 - \$259.72	ACCOUNT PAID.
Juan Servin Almanza (20422 Plaza East Blvd., #209)	6000003012380	2025 - \$166.07	Initial demand letter sent (no response). A final demand letter has been sent.
Reymundo Soto (20506 N Briar, #512)	6000003011769	2023 - \$2.05 2024 - \$132.53 2025 - \$128.02	Initial demand letter sent (no response). A final demand letter has been sent.
Isaac Espino (20202 Plaza East, #708)	6000000897977	2025 - \$205.49	Initial demand letter sent (no response). A final demand letter has been sent.
Wendy Medina (20302 Fenton, #312)	6000000894059	2025 - \$191.03	ACCOUNT PAID.
Sun Pine Trace Ltd. (20314 Northbriar, #531)	6000000927460	2025 - \$244.08	ACCOUNT PAID.
Luz Vargas (1022 Matthew Way, #91)	6000003020774	2025 - \$242.78	ACCOUNT PAID.
Primitivo Vasquez (915 Century Plaza)	6000001045883	2024 - \$32.00 2025 - \$130.21	Initial demand letter sent (no response). A final demand letter has been sent.
Oscar Velazquez (1215 Terry Court, #415)	6000003014351	2025 - \$190.05	Initial demand letter sent (no response). A final demand letter has been sent.
David Villalpando (1106 Terry Court, #388)	6000003024956	2025 - \$337.85	ACCOUNT PAID.
Sun Homes Services (819 Robin Nest Way, #14)	6000003019701	2025 - \$254.55	ACCOUNT PAID.
Michael Walker (20606 Northridge Pk, #140)	6000003013020	2025 - \$108.98	ACCOUNT PAID.

MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Rachel Diaz (1326 Ridge Dr.)	6000001046074	2019 - \$353.41 2020 - \$323.04 2021 - \$288.51 2022 - \$146.15 2023 - \$166.36 2024 - \$185.15	ACCOUNT PAID.
Benito Ortiz (20310 Northbriar Dr.)	6000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
Teresa Silva-Almaraz (1307 Plaza East, #177)	6000003021949	2024 - \$299.48 2025 - \$286.65	Lawsuit filed.
Gladys Gonzales (1323 Ridge Dr., #720)	6000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53 2025 - \$240.81	Lawsuit filed.
Maria Martinez Ramirez (20414 Northbriar, #519)	6000003014095	2025 - \$210.06	Installment agreement.
Effe Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.
Donny Dortch (1046 Matthew Way, #85)	6000003020080	2025 - \$146.43	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ryder Truck Rental Inc.	2336198	2025 - \$4,090.55	Lawsuit filed.
Ivan Sanchez Capellan	2426693	2024 - \$166.03 2025 - \$169.27	Lawsuit filed.
PKM Administrative Services	2400269	2024 - \$100.41 2025 - \$126.10	No response to demand letters. A lawsuit will be filed.
Modern Chemical	2360767	2024 - \$4,630.72 2025 - \$4,727.42	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
Anthony Coleman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed. Default judgment hearing set for 09/17/26.
Ty Ion Trucking LLC	2438582	2025 - \$583.73	Property owner has filed a correction with HCAD.
M Hernandez Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
Redbox Automated Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92 2025 - \$26.37	Property owner filed for bankruptcy. A Proof of Claim has been filed.

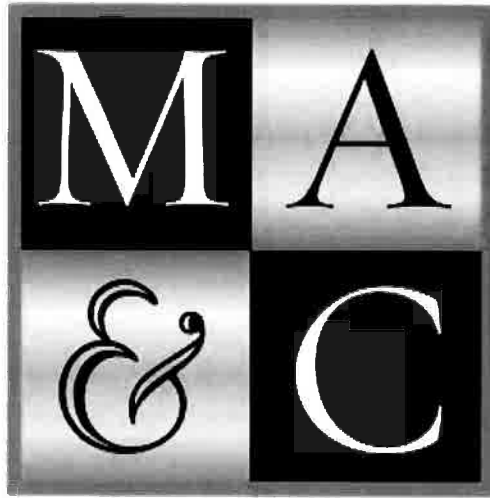
PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
NUC02 Supply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Salina Electric	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Taxnefile, LLC	2315418	2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Legacy Barns LLC	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Swamp House LLC	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Ziaur Rahman M.D.	2311794	2023 - \$16.64	No response to demand letters. This account is not active with HCAD after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Marvin A. Jaime	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors	2295398 2295399	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19	No response to demand letters. The tax year 2025 has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2024 - \$7.19	
Iglesia Pentecostes Del Rey	2411476	2024 - \$25.60 2025 - \$26.00	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).
Latino's Eddy	2411899	2024 - \$36.63 2025 - \$37.38	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).
Flugence Trucking	2181893	2025 - \$17.99	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).
Fanola's Delivery Transportation	2224037	2025 - \$152.82	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).
Francois Academy	2297651	2025 - \$125.40	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).
Maria Sanchez	2378796	2025 - \$51.68	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).
Sun Coast Marine Service	2390700	2025 - \$41.58	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).
Milton Benavides Nolasco	2439343	2025 - \$28.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Just Cutting	2221931	2017-2023 - \$799.63	Judgment entered. Per HCAD, company no longer in business. Account not active after 2023. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2025 - \$13,863.24	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Larry Powell	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Elizabeth Hernandez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Geronicio Garcia	2069743	2018-2022 - \$189.42	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan (1302 Terry Court)	6000003014455	2020-2025 - \$1,160.96	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020-2025 - \$1,099.35	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court)	6000003012346	2020-2025 - \$1,000.52	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Vintage Gurlz Hair Studio	2297646	2019-2023 - \$135.94	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.
Bruno Cerda (20206 Plaza East)	6000001017517	2023-2025 - \$398.17	Judgment entered. The whereabouts of the mobile home are unknown. The taxpayer no longer resides in the District. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | September 11, 2026

Harris County Utility District No. 16



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.

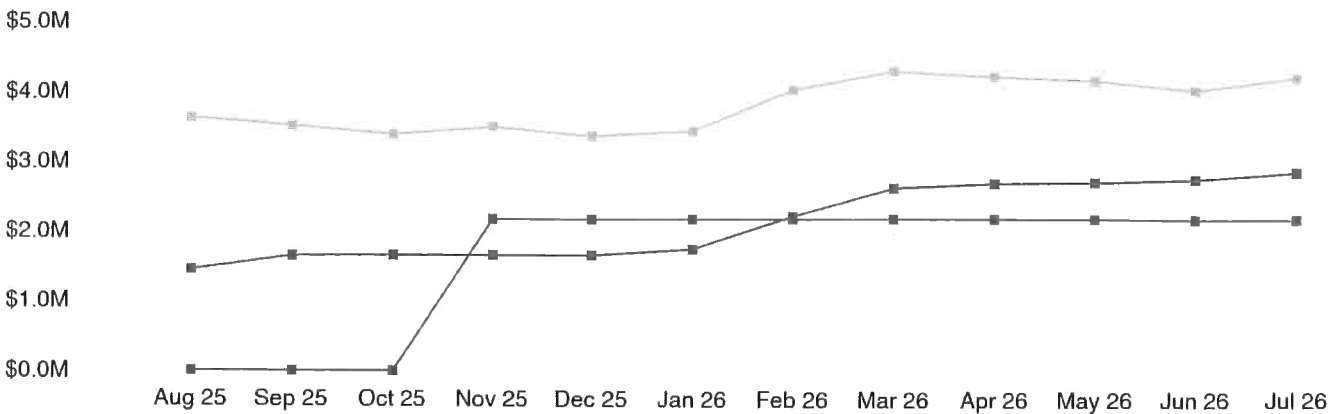


Account Balance | As of 09/11/2026

General Operating	Capital Projects	Debt Service
\$3,827,791	\$2,215,026	\$1,675,884

Total For All Accounts: \$7,718,701

Account Balance By Month | August 2025 - July 2026



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 08/15/2026 \$3,930,915

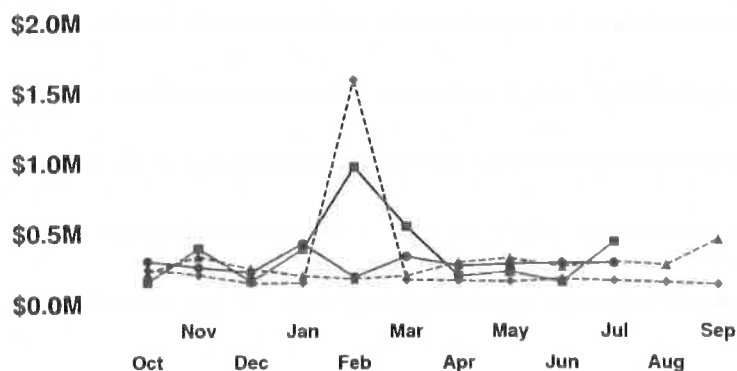
Receipts 422,205

Disbursements (525,328)

Balance as of 09/11/2026 \$3,827,791

Overall Revenues & Expenditures By Month (Year to Date)

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



July 2026

Revenues

Actual	Budget	Over/(Under)
\$451,666	\$214,708	\$236,959

Expenditures

Actual	Budget	Over/(Under)
\$300,678	\$287,973	\$12,705

October 2025 - July 2026 (Year to Date)

Revenues

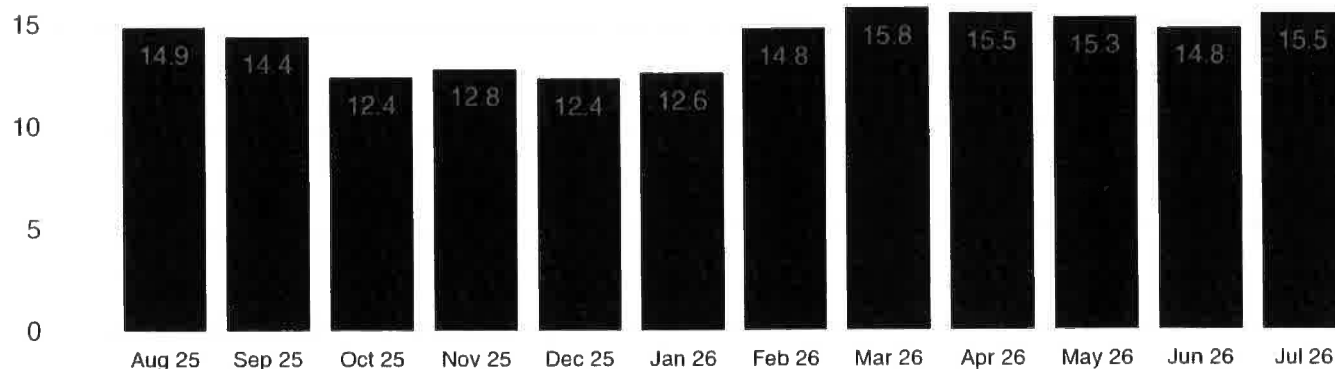
Actual	Budget	Over/(Under)
\$3,748,824	\$3,113,271	\$635,554

Expenditures

Actual	Budget	Over/(Under)
\$2,991,819	\$3,025,499	(\$33,679)

Operating Fund Reserve Coverage Ratio (In Months)

20



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/15/2026				\$126,129.34
Receipts				
	Insurance Dividend Distribution		183.91	
	Sweep from Lockbox Account		159,838.63	
	Interest Earned on Checking		12.50	
	Transfer from Money Market		80,000.00	
Total Receipts				\$240,035.04
Disbursements				
11779	AT&T	Telephone Expense	(273.41)	
11780	CenterPoint Energy	Utilities Expense	(40.88)	
11781	CHCRWA	Pumpage Fees	(71,232.72)	
11783	Sylvia Martinez	Customer Refund	(335.76)	
11784	Association of Water Board Directors	AWBD Expense	(270.00)	
11785	Best Trash LLC	Garbage Expense	(39,719.49)	
11786	Burke Engineering, LLC	Engineering Fees	(4,830.74)	
11787	Inframark LLC	Maintenance & Operations	(131,554.75)	
11788	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,300.07)	
11789	Preventive Services, L.P.	Maintenance and Storm Water Quality	(14,910.17)	
11790	Reliant Energy Retail Services, LLC	Utilities Expense	(8,235.43)	
11791	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11792	Touchstone District Services, LLC	District Alert System	(442.50)	
11793	AT&T	Telephone Expense	0.00	
11794	CenterPoint Energy	Utilities Expense	0.00	
11795	CHCRWA	Pumpage Fees	0.00	
11796	Harris County Treasurer	Security Expense	0.00	
Payroll	Manny Mones.	Fees of Office 07/09, 07/10 & Others	(640.75)	
Payroll	Michele Z. Womack.	Fees of Office 07/10 & 08/14/2026	(421.11)	
Payroll	Patricia A. Tope.	Fees of Office 07/09, 07/10 & Others	(1,242.05)	
Payroll	Susan Wescott.	Fees of Office 07/09, 07/10 & Others	(1,239.67)	
Payroll	Marilyn Daniel.	Fees of Office 07/09, 07/10 & Others	(1,010.58)	
Payroll	United States Treasury	HRP Payroll Tax	(768.88)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$283,556.96)
Balance as of 09/11/2026				\$82,607.42

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/15/2026				\$34,418.25
Receipts				
	Accounts Receivable		151,402.24	
	Accounts Receivable		21,926.28	
Total Receipts				\$173,328.52
Disbursements				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	Customer Returns	(1,894.57)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(159,838.63)	
Total Disbursements				(\$161,763.20)
Balance as of 09/11/2026				\$45,983.57

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



		July 2026			October 2025 - July 2026			Annual Budget
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	54,162	72,336	(18,174)	503,234	470,184	33,050	602,800
14102	Water Authority Revenue	66,003	76,380	(10,377)	534,524	496,470	38,054	636,500
14105	Connection Fees	600	650	(50)	6,918	6,500	418	7,800
Total Water Revenue		120,765	149,366	(28,601)	1,044,675	973,154	71,521	1,247,100
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	46,210	43,800	2,410	438,676	438,000	676	525,600
14203	Grease Trap Inspection Fees	25	25	0	240	250	(10)	300
Total Wastewater Revenue		46,235	43,825	2,410	438,916	438,250	666	525,900
Property Tax Revenue								
14301	Maintenance Tax Collections	3,520	0	3,520	1,488,926	1,486,700	2,226	1,486,700
Total Property Tax Revenue		3,520	0	3,520	1,488,926	1,486,700	2,226	1,486,700
Tap Connection Revenue								
14501	Tap Connections	255,968	0	255,968	255,968	0	255,968	0
14502	Inspection Fees	730	0	730	730	0	730	0
Total Tap Connection Revenue		256,698	0	256,698	256,698	0	256,698	0
Administrative Revenue								
14702	Penalties & Interest	12,001	9,192	2,809	102,873	91,917	10,956	110,300
Total Administrative Revenue		12,001	9,192	2,809	102,873	91,917	10,956	110,300
Interest Revenue								
14801	Interest Earned on Checking	9	25	(16)	227	250	(23)	300
14802	Interest Earned on Temp. Invest	12,438	12,283	154	115,908	122,833	(6,926)	147,400
Total Interest Revenue		12,447	12,308	139	116,135	123,083	(6,948)	147,700
Other Revenue								
15801	Miscellaneous Income	0	17	(17)	59,845	167	59,679	200
Total Other Revenue		0	17	(17)	59,845	167	59,679	200
Total Revenues		451,666	214,708	236,959	3,508,069	3,113,271	394,798	3,517,900
Expenditures								
Water Service								
16101	Billing Service Fees - Water	4,065	11,000	(6,935)	45,569	110,000	(64,431)	132,000
16102	Operations - Water	6,432	2,000	4,432	63,951	20,000	43,951	24,000
16105	Maintenance & Repairs - Water	49,053	31,225	17,828	385,587	312,250	73,337	374,700
16107	Chemicals - Water	2,466	4,542	(2,076)	22,044	45,417	(23,373)	54,500
16108	Laboratory Expense - Water	330	1,158	(828)	4,195	11,583	(7,388)	13,900

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



				July 2026			October 2025 - July 2026				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget	
Expenditures											
Water Service											
16109	Mowing - Water			394	375	19	3,546	3,750	(204)	4,500	
16110	Utilities - Water			5,419	4,200	1,219	37,265	42,000	(4,735)	50,400	
16111	Reconnection Expense			0	367	(367)	267	3,667	(3,400)	4,400	
16112	Disconnection Expense			915	0	915	22,201	0	22,201	0	
16114	Telephone Expense - Water			58	67	(8)	602	667	(65)	800	
16116	Permit Expense - Water			0	0	0	4,951	5,200	(249)	5,200	
16117	TCEQ Regulatory Expense - Water			0	0	0	651	720	(69)	2,821	
16119	Pumpage Fees			100,560	76,380	24,180	501,971	496,470	5,501	636,500	
Total Water Service				169,692	131,313	38,379	1,092,799	1,051,723	41,075	1,303,721	
Wastewater Service											
16201	Billing Service Fees-Wastewater			3,972	11,000	(7,028)	44,733	110,000	(65,267)	132,000	
16202	Operations - Wastewater			6,718	2,000	4,718	66,812	20,000	46,812	24,000	
16203	Grease Trap Inspections			69	83	(15)	618	833	(215)	1,000	
16205	Maint & Repairs - Wastewater			12,848	24,717	(11,869)	235,933	247,167	(11,233)	296,600	
16206	Maint & Repairs - Lift Station			4,507	8,967	(4,460)	70,524	89,667	(19,142)	107,600	
16207	Chemicals - Wastewater			8,056	4,875	3,181	39,509	48,750	(9,241)	58,500	
16208	Laboratory Expense - Wastewater			1,807	2,558	(751)	14,892	25,583	(10,691)	30,700	
16209	Mowing - Wastewater			614	583	31	5,526	5,833	(307)	7,000	
16210	Utilities - Wastewater			3,330	3,833	(503)	34,680	38,333	(3,653)	46,000	
16211	Utilities - Lift Station			349	458	(109)	4,797	4,583	214	5,500	
16212	Sludge Removal			0	6,933	(6,933)	78,457	69,333	9,123	83,200	
16214	Telephone Expense - Wastewater			261	258	3	2,317	2,583	(266)	3,100	
16216	Permit Expense - Wastewater			0	0	0	2,919	3,100	(181)	3,100	
16217	TCEQ Regulatory Exp-Wastewater			0	0	0	651	720	(69)	2,821	
16220	Dumpster Expense			693	225	468	2,329	2,250	79	2,700	
Total Wastewater Service				43,224	66,492	(23,268)	604,697	668,737	(64,040)	803,821	
Garbage Service											
16301	Garbage Expense			39,820	39,267	553	388,868	392,667	(3,799)	471,200	
Total Garbage Service				39,820	39,267	553	388,868	392,667	(3,799)	471,200	
Storm Water Quality											
16403	Detention Pond Maintenance			6,035	8,867	(2,832)	93,203	88,667	4,536	106,400	
Total Storm Water Quality				6,035	8,867	(2,832)	93,203	88,667	4,536	106,400	
Parks & Recreation Service											
16601	Lakes/Parks Maintenance			12,675	11,758	917	94,470	117,583	(23,113)	141,100	
16608	Utilities - Park			28	33	(5)	314	333	(19)	400	
Total Parks & Recreation Service				12,703	11,792	911	94,784	117,917	(23,133)	141,500	

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



July 2026			October 2025 - July 2026			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
799	242	557	2,140	2,417	(276)	2,900
4,366	5,000	(634)	52,705	50,000	2,705	60,000
0	0	0	13,950	14,700	(750)	14,700
2,490	5,117	(2,627)	51,860	51,167	693	61,400
280	0	280	31,670	35,000	(3,330)	35,000
443	1,092	(649)	10,893	10,917	(24)	13,100
7,477	4,550	2,927	65,945	55,900	10,045	65,000
228	617	(389)	6,680	6,167	513	7,400
0	0	0	84	0	84	0
30	42	(12)	403	417	(13)	500
25	33	(8)	373	333	40	400
0	0	0	43,022	40,200	2,822	40,200
400	2,083	(1,683)	7,768	20,833	(13,065)	25,000
484	325	159	4,672	3,250	1,422	3,900
60	125	(65)	920	1,250	(330)	1,500
95	208	(113)	1,377	2,083	(707)	2,500
0	0	0	1,000	0	1,000	0
279	250	29	2,761	2,500	261	3,000
3,250	0	3,250	9,750	6,500	3,250	7,500
0	0	0	14,500	0	14,500	0
0	0	0	250	0	250	0
20,705	19,683	1,022	322,723	303,633	19,090	344,000
7,259	7,259	0	72,590	72,592	(2)	87,110
7,259	7,259	0	72,590	72,592	(2)	87,110
1,105	3,000	(1,895)	22,984	30,000	(7,016)	36,000
50	50	0	550	500	50	600
85	250	(165)	1,758	2,500	(742)	3,000
1,240	3,300	(2,060)	25,292	33,000	(7,708)	39,600
0	0	0	301	0	301	0
0	0	0	301	0	301	0
300,678	287,973	12,705	2,695,256	2,728,935	(33,679)	3,297,352
150,989	(73,265)	224,254	812,813	384,336	428,477	220,548

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	July 2026			October 2025 - July 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452
Total Other Revenues	0	0	0	240,756	0	240,756	99,452
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Other Expenditures	0	0	0	296,564	296,564	0	320,000
Total Other Revenues (Expenditures)	0	0	0	(55,808)	(296,564)	240,756	(220,548)
Excess Revenues (Expenditures)	150,989	(73,265)	224,254	757,005	87,772	669,233	0

Balance Sheet as of 07/31/2026

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$456,325
11102 Operator	34,418
Total Bank	\$490,743
Investments	
11201 Time Deposits	\$3,766,195
Total Investments	\$3,766,195
Receivables	
11301 Accounts Receivable	\$202,439
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	\$248,478

Total Assets

\$4,505,417

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$237,592
Total Accounts Payable	\$237,592
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	\$18,521
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	\$23,772
Deposits	
12601 Customer Meter Deposits	\$232,255
Total Deposits	\$232,255

Total Liabilities

\$512,139

Equity

Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	\$3,236,272
Net Income	\$757,005
Total Equity	\$3,993,277

Total Liabilities & Equity

\$4,505,417

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF



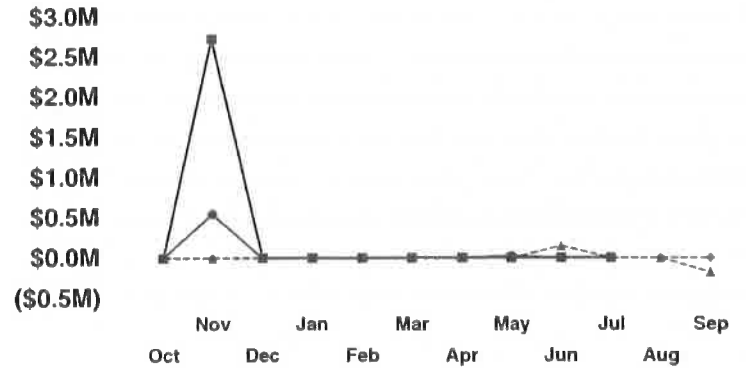
Account Balance Summary

Balance as of 08/15/2026	\$2,210,932
Receipts	10,304
Disbursements	(6,210)
Balance as of 09/11/2026	\$2,215,026

Overall Revenues & Expenditures

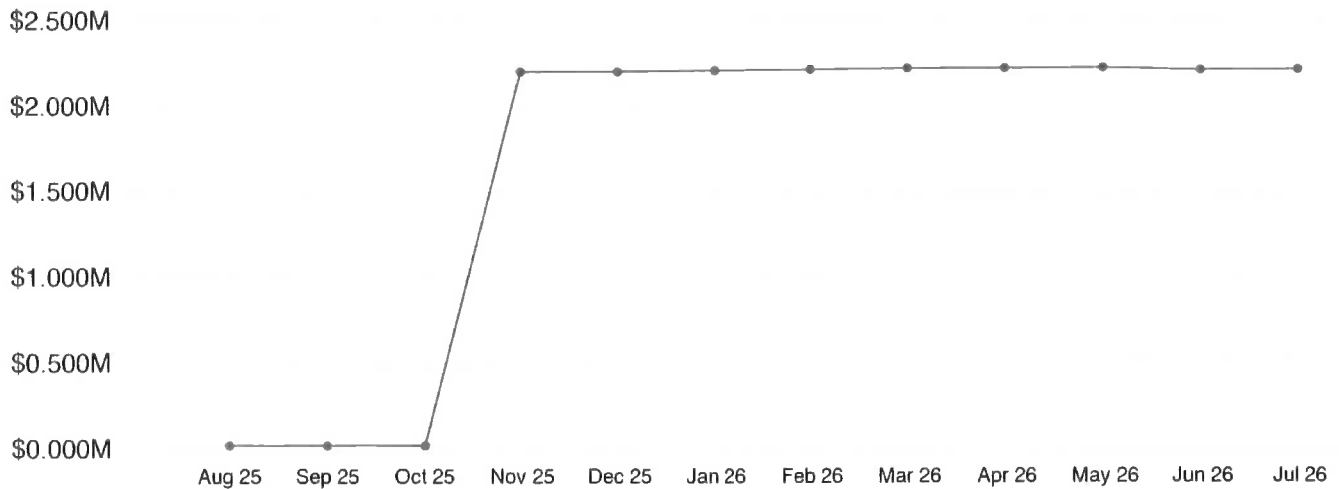
By Month (Year to Date)

— 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

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 08/15/2026				\$154.42
Receipts				
	Transfer from Money Market - Series 2025		3,089.95	
Total Receipts				\$3,089.95
Disbursements				
2018	Burke Engineering, LLC	Engineering Fees	(1,352.48)	
2019	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(1,737.47)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$3,119.95)
Balance as of 09/11/2026				\$124.42

District Debt Summary as of 09/11/2026

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.00M		\$37.00M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$35.77M		\$35.77M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
27	AA	\$1.24M	N/A	\$32.39M

*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
2025 - WS&D	\$2,720,000	2054	\$2,720,000
2021 - Refunding	\$4,145,000	2034	\$2,210,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,590,000
2017 - WS&D	\$6,100,000	2046	\$5,900,000
2015 - WS&D	\$4,575,000	2043	\$4,325,000
2015 - Refunding	\$5,150,000	2034	\$4,215,000
Total	\$29,360,000		\$25,710,000

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$63,286.25	\$63,286.25
Bank of New York	2021 - Refunding	\$0.00	\$24,575.00	\$24,575.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$51,250.00	\$51,250.00
Bank of New York	2017 - WS&D	\$0.00	\$106,343.75	\$106,343.75
Bank of New York	2015 - WS&D	\$0.00	\$85,578.13	\$85,578.13
Bank of New York	2015 - Refunding	\$0.00	\$89,568.75	\$89,568.75
Total Due 03/01/2027		\$0.00	\$465,480.01	\$465,480.01

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$63,286.25	\$63,286.25
Bank of New York	2021 - Refunding	\$245,000.00	\$24,575.00	\$269,575.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$55,000.00	\$51,250.00	\$106,250.00
Bank of New York	2017 - WS&D	\$50,000.00	\$106,343.75	\$156,343.75
Bank of New York	2015 - WS&D	\$25,000.00	\$85,578.13	\$110,578.13
Bank of New York	2015 - Refunding	\$430,000.00	\$89,568.75	\$519,568.75
Total Due 09/01/2027		\$805,000.00	\$465,480.01	\$1,270,480.01

Investment Profile as of 09/11/2026

Harris County UD No. 16

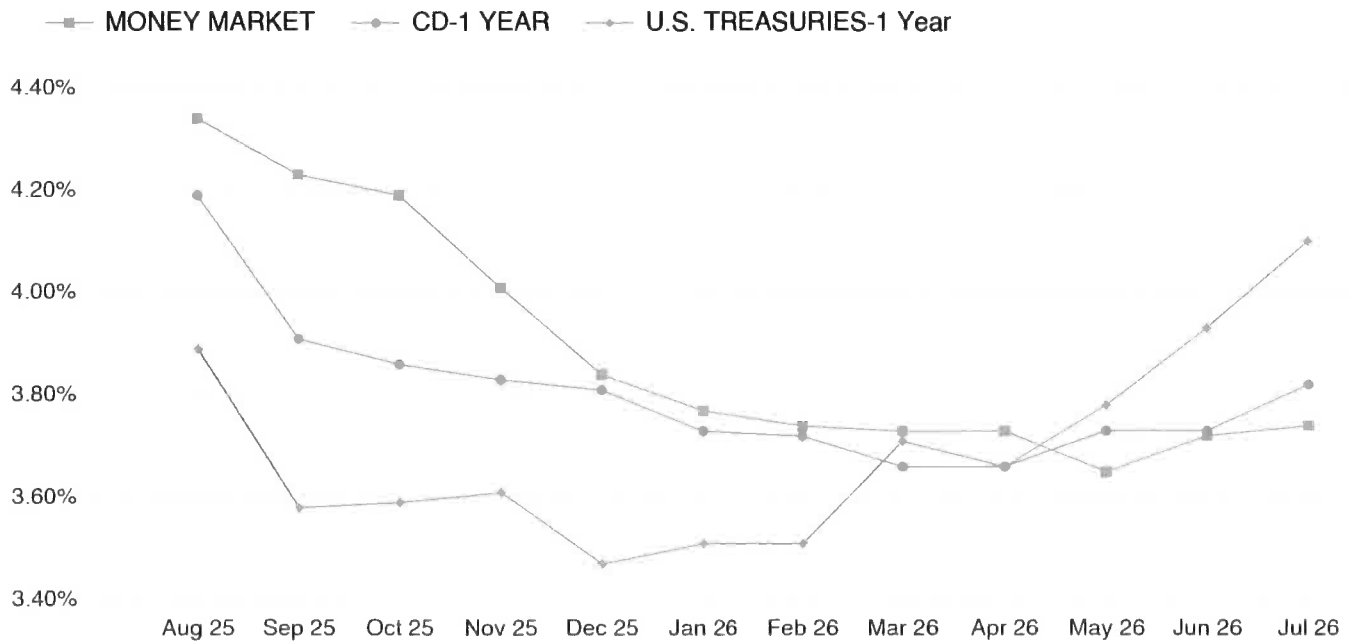


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,827,791	Funds Available to Invest \$2,215,026	Funds Available to Invest \$1,675,884	Funds Available to Invest N/A
Funds Invested \$3,699,200	Funds Invested \$2,214,902	Funds Invested \$1,675,884	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.78%	180 Days	3.92%	180 Days	4.00%
		270 Days	3.74%	270 Days	4.00%
		1 Yr	3.82%	1 Yr	4.11%
		13 Mo	1.65%	13 Mo	N/A
		18 Mo	2.35%	18 Mo	0.00%
		2 Yr	1.87%	2 Yr	4.37%

*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 09/11/2026

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1771)	03/14/2026	09/10/2026	3.70%	235,000.00	
SOUTHSTATE BANK (XXXX0340)	04/30/2026	10/30/2026	3.75%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
NEWFIRST NATIONAL-CDARS (XXXX5413)	07/16/2026	01/14/2027	3.66%	500,000.00	
CITY BANK (XXXX1404)	07/20/2026	01/16/2027	3.60%	235,000.00	
CAPITAL BANK (XXXX2065)	07/20/2026	01/20/2027	3.75%	235,000.00	
PLAINS STATE BANK (XXXX1686)	07/20/2026	07/20/2027	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/04/2026	08/04/2027	3.79%	235,000.00	
WALLIS BANK (XXXX3491)	08/15/2026	08/15/2027	3.90%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.86%	1,309,208.36	
NEWFIRST NATIONAL-CDARS (XXXX5825)	06/01/2026		1.75%	9,991.76	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	82,607.42	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	45,983.57	Operator
Totals for General Operating Fund				\$3,827,791.11	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0010)	10/06/2025		3.86%	2,214,901.61	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	124.42	Checking Account
Totals for Capital Projects Fund				\$2,215,026.03	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
NEWFIRST NATIONAL-CDARS (XXXX5923)	08/06/2026	02/04/2027	3.70%	1,000,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		3.86%	665,764.56	
NEWFIRST NATIONAL-CDARS (XXXX5817)	06/01/2026		1.75%	10,119.27	
Totals for Debt Service Fund				\$1,675,883.83	

Grand Total for Harris County UD No. 16 : **\$7,718,700.97**

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 09/11/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,215,026.03
Total Cash Balance	<u>\$2,215,026.03</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,114,852.31
Total Amount in Remaining Costs	<u>\$2,114,852.31</u>
Surplus & Interest - Series 2025	100,173.72
Total Surplus & Interest Balance	<u>\$100,173.72</u>
Total Remaining Costs/Surplus	<u>\$2,215,026.03</u>

Cost Comparison - \$2,720,000 - Series 2025

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Hydropneumatic Tank No. 2 Coatings	\$31,500.00	\$31,500.00	\$0.00	\$0.00
Hydropneumatic Tank No. 2 Replacement	180,000.00	150,000.00	0.00	30,000.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1, 2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	110,172.69	242,852.31	0.00
Subtotal District Items	\$2,436,525.00	\$291,672.69	\$2,114,852.31	\$30,000.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$291,672.69	\$2,114,852.31	\$30,000.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	43,928.75	0.00	(303.75)
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$283,642.54	\$0.00	(\$167.54)
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$575,315.23	\$2,114,852.31	\$29,832.46
Interest Earned				\$70,341.26
Total Surplus & Interest				\$100,173.72
Total Remaining Funds				<u>\$2,215,026.03</u>

Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$488,285,211	\$502,933,768	\$518,021,781	\$533,562,434
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,483,400	\$1,527,900	\$1,573,800	\$1,621,000
% Change in Water Rate		25.23%	4.00%	4.00%	4.00%
% Change in Wastewater Rate		37.47%	4.00%	4.00%	4.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		4.00%	4.00%	4.00%	4.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,295,637	\$3,637,502	\$3,964,127	\$4,385,561
Revenues					
Maintenance Tax	\$1,486,700	\$1,483,400	\$1,527,900	\$1,573,800	\$1,621,000
Water Revenue	602,800	806,200	838,448	871,986	906,865
Wastewater Revenue	525,600	840,600	874,224	909,193	945,561
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	276,952	288,030	299,551	311,533
Total Revenues	\$3,517,900	\$4,107,302	\$4,298,767	\$4,501,712	\$4,716,859
Expenses					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	689,334	716,907	745,583	775,407
Wastewater Expense	801,121	833,166	866,492	901,152	937,198
Garbage Expense	471,200	490,048	509,650	530,036	551,237
Other Expenses	725,710	754,738	784,928	816,325	848,978
Total Expenses	\$3,297,352	\$3,467,436	\$3,648,143	\$3,840,278	\$4,044,720
Net Surplus	\$220,548	\$639,866	\$650,625	\$661,434	\$672,139
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	216,000	0	0	0	0
Well Right Angle Drive Repair	25,000	0	0	0	0
WWTP Aeration Diffuser Replacement	225,000	0	0	0	0
WP Chloramine Conversion	0	108,000	0	0	0
WWTP Magnesium Oxide System	0	90,000	0	0	0
Sanitary Sewer Eval, Imperial Plaza	0	0	224,000	0	0
Emergency Interconnect - HCMUD96	0	0	0	140,000	0
Total Capital Outlay	\$566,000	\$298,000	\$324,000	\$240,000	\$100,000
Construction Surplus	\$100,174	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,295,637	\$3,637,502	\$3,964,127	\$4,385,561	\$4,957,699
Operating Reserve % of Exp					
Percentage	100%	105%	109%	114%	123%
Number of Months	12	13	13	14	15
Bond Authority					
Remaining Bonding Capacity - \$1,235,000.00					
Maintenance Tax Rate Cap - \$0.50					

2027 AWBD Midwinter Conference

Harris County UD 16

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Marilyn Daniel	Yes	Yes	Yes	N/A
Manny Mones	Yes	Yes	Yes	N/A
Patricia Tope	Yes	Yes	Yes	N/A
Michele Womack	Yes	Yes	Yes	N/A
Susan Wescott	Yes	Yes	Yes	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.

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$503,234	\$607,234	\$602,800	\$806,200
14102 · Water Authority Revenue	534,524	659,524	636,500	725,500
14105 · Connection Fees	6,918	8,301	7,800	8,400
14201 · Wastewater-Customer Service Rev	438,676	526,412	525,600	840,600
14203 · Grease Trap Inspection Fees	240	290	300	300
14301 · Maintenance Tax Collections	1,488,926	1,488,926	1,486,700	1,440,000
14501 · Tap Connections	255,968	255,968	0	0
14502 · Inspection Fees	730	730	0	700
14702 · Penalties & Interest	102,873	123,447	110,300	124,700
14801 · Interest Earned on Checking	227	272	300	300
14802 · Interest Earned on Temp. Invest	115,848	135,020	147,400	131,600
15801 · Miscellaneous Income	59,845	59,845	200	0
15902 · Transfer from Capital Projects	240,756	240,756	0	0
Total Revenues	\$3,748,765	\$4,106,726	\$3,517,900	\$4,078,300
Expenditures				
16101 · Billing Service Fees - Water	\$41,504	\$55,339	\$132,000	\$57,600
16102 · Operations - Water	57,519	76,692	24,000	79,800
16105 · Maintenance & Repairs - Water	385,540	462,648	374,700	481,200
16107 · Chemicals - Water	22,044	26,453	54,500	27,500
16108 · Laboratory Expense - Water	4,194	5,033	13,900	5,200
16109 · Mowing - Water	3,546	4,255	4,500	4,400
16110 · Utilities - Water	37,265	44,717	50,400	46,500
16111 · Reconnection Expense	267	267	4,400	300
16112 · Disconnection Expense	22,201	26,641	0	27,700
16114 · Telephone Expense - Water	602	722	800	800
16116 · Permit Expense - Water	4,951	4,951	5,200	5,100
16117 · TCEQ Regulatory Expense - Water	651	2,834	2,821	4,117
16119 · Pumpage Fees	501,971	659,524	636,500	725,500

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
16201 · Billing Service Fees-Wastewater	40,761	54,348	132,000	56,500
16202 · Operations - Wastewater	60,093	80,124	24,000	83,300
16203 · Grease Trap Inspections	618	742	1,000	800
16205 · Maint & Repairs - Wastewater	235,887	283,064	296,600	294,400
16206 · Maint & Repairs - Lift Station	70,524	84,629	107,600	88,000
16207 · Chemicals - Wastewater	39,509	47,411	58,500	49,300
16208 · Laboratory Expense - Wastewater	14,892	17,870	30,700	18,600
16209 · Mowing - Wastewater	5,526	6,631	7,000	6,900
16210 · Utilities - Wastewater	34,680	41,616	46,000	43,300
16211 · Utilities - Lift Station	4,797	5,757	5,500	6,000
16212 · Sludge Removal	78,457	94,148	83,200	97,900
16214 · Telephone Expense - Wastewater	2,317	2,780	3,100	2,900
16216 · Permit Expense - Wastewater	2,919	2,919	3,100	3,000
16217 · TCEQ Regulatory Exp-Wastewater	651	2,834	2,821	4,117
16220 · Dumpster Expense	2,329	2,795	2,700	2,900
16301 · Garbage Expense	388,868	466,641	471,200	485,300
16403 · Detention Pond Maintenance	93,203	111,843	106,400	102,423
16601 · Lakes/Parks Maintenance	94,470	113,364	141,100	108,500
16608 · Utilities - Park	314	377	400	400
16701 · Administrative Fees	2,140	4,428	2,900	4,600
16703 · Legal Fees	52,705	63,245	60,000	60,000
16705 · Auditing Fees	13,950	13,950	14,700	14,700
16706 · Engineering Fees	51,860	62,232	61,400	61,400
16709 · Election Expense	31,670	31,670	35,000	35,000
16710 · Website Hosting	10,831	12,997	13,100	13,500
16712 · Bookkeeping Fees	65,945	79,134	65,000	87,000
16714 · Printing & Office Supplies	6,651	7,981	7,400	8,300
16715 · Filing Fees	84	100	0	100

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Proposed 2027 Budget
16716 · Delivery Expense	403	484	500	500
16717 · Postage	373	448	400	500
16718 · Insurance & Surety Bond	43,022	43,022	40,200	44,700
16719 · AWBD Expense	7,768	9,688	25,000	10,100
16721 · Meeting Expense	4,672	5,607	3,900	5,800
16722 · Bank Service Charge	920	1,104	1,500	1,100
16723 · Travel Expense	1,377	1,652	2,500	1,700
16725 · Disclosure Counsel Fees	1,000	1,000	0	1,000
16728 · Record Storage Fees	2,761	3,313	3,000	3,400
16731 · Arbitrage Analysis	9,750	9,750	7,500	7,500
16735 · EVO Reporting	14,500	14,500	0	9,500
16737 · Energy Advisor Fees	250	250	0	250
16801 · Patrol Expense	72,590	88,386	87,110	94,780
17101 · Payroll Expenses	22,984	27,581	36,000	36,000
17102 · Payroll Administration	550	650	600	600
17103 · Payroll Tax Expense	1,758	2,110	3,000	2,200
17802 · Miscellaneous Expense	301	361	0	0
Total Expenditures	\$2,673,883	\$3,275,614	\$3,297,352	\$3,424,487
Other Revenues				
15901 · Assigned Surplus	0	0	99,452	0
Total Other Revenues	\$0	\$0	\$99,452	\$0
Capital Outlay				
17901 · Capital Outlay	296,564	296,564	320,000	519,098
Total Capital Outlay	\$296,564	\$296,564	\$320,000	\$519,098
Net Excess Revenues <Expenditures>	\$778,318	\$534,548	\$0	\$134,715

Exhibit B
Taxpayer Impact Statement

	Current Budget Fiscal Year Ending** 09/2026	Proposed Budget Fiscal Year Ending** 09/2027	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$732.92	\$710.02	\$732.92

*The District levies taxes in accordance with the Texas Water Code. The District's current operations and maintenance tax rate is equal to \$0.32 per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the District's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.



Harris County U.D. #16
Manager's Report for the Month of
July 2026
Board Meeting 9/11/2026

Submitted by:

A handwritten signature in black ink, appearing to read "Adam Thelen".

Adam Thelen
Client Manager

HCUD 16 Executive Summary

July 2026

Previous Meeting Action Item Status

Item	Location	Description	Status
Auger Gear Box	WWTP	New gear box, bearings, and seals for auger on fine	Installed/Complete
Generator Invoice	WP/LS	Discuss any action taken	TBD
Basin Clean-out	WWTP	Prep for Diffuser Replace	Completed 9/9

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Payment/Adjustment plan requests	District Area	Discuss/Approve	No Appeals this month
Replace ATS	WP	Discuss/Approve	\$11,819
Replace (2) Process Water Pumps	SP	Discuss/Approve	\$3,050

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: 6 samples collected, all negative.
- Current Annual Avg. CL2 Res. 1.62 Mg/l
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month = 15,254,000
- Total water Pumped for the month = 22,153,000
- Repayment to HC221 = 7,000,000
- Accountability = 100.84%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 281 (7-21-26)
- Delinquent tags hung 127 (7-14-26)
- Disconnects for Non-Payment 29 (7-21-26)
- Consideration to write-offs \$0.00
- Consideration to collections \$0.00



Quote

AR

Date	Quote #
8/19/2026	1455

Name Address
INFRAMARK ATTN: ACCOUNTS PAYABLE 2002 W GRAND PARKWAY N, STE. #100 KATY, TX 77449-1964

Quote Valid for 30 Days
Should you have any questions on this proposal, please call me at 832-814-4040. If you agree to the terms and conditions of this quote please sign and issue a PO if necessary. Signature: _____ PO #: _____

Attention	Phone	Email Address
Description		
Inframark HC16-STP ATS Replacement		
These items are included:		
-Original service call to troubleshoot finding power supply controller and harness bad -ASCO 300 Series 600a, 480v, 3 pole, delayed transition, no enclosure (8-10 week lead) -Labor and necessary material to install in existing enclosure during normal hours M-F 7AM-3:30PM -Any conductor that does not reach new lugs will be butt spliced -Startup		
These items are excluded:		
-Tax -Additional trips -Standby -Temporary -New Enclosure		
		Sales Tax (8.25...) \$0.00
		Total \$11,800.00

TECL #39171
Regulated by the Texas Department of Licensing and Regulation
PO Box 12157 | Austin, Texas 78711 | 800-803-9202 | 512-463-6599
www.tdlr.texas.gov/complaints

larry jones
20107 Lord Dr
New Caney, TX 77357 US
2818066260
larryj.auc@yahoo.com



Estimate

ADDRESS

Alicia Jorden
Inframark

ESTIMATE # 428

DATE 09/09/2026

SITE ADDRESS

UD16stp

CONTACT NAME

Mario and Alicia

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	Replace process water pumps	2	1,525.00	3,050.00

TOTAL

\$3,050.00

Accepted By

Accepted Date



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of July 2026

OPERATIONS EXPENSES		July 2026
BASIC OPERATIONS		\$21,309.26
WATER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$6,684.35
WATER LINE MAINTENANCE		\$36,889.54
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$35,301.24
SEWER LINE MAINTENANCE		\$6,779.47
LIFT STATION MAINTENANCE		\$10,395.58
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$694.45
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$118,053.89

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$224,135.21
ADJUSTMENTS	\$15,355.00
PAYMENTS	(\$173,098.77)
CURRENT BILLING	\$165,187.07
TOTAL	\$231,578.51

ARREARS BREAKDOWN	
CURRENT	\$165,187.07
0-30 DAYS	\$45,623.73
31-60 DAYS	\$9,562.37
61-90 DAYS	\$3,140.61
91-120 DAYS	\$1,872.18
121+ DAYS	\$12,952.98

BUILDER DAMAGE RECEIVABLES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90	TOTAL
LONGLAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERONICA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2039
NUMBER OF SEWER CONNECTIONS		2016

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2026	THROUGH	May 31, 2027		
GALLONS PUMPED FOR THE MONTH OF	July 2026			24,788,000	GALLONS
PERMITTED WITHDRAWAL				160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL				42,577,000	GALLONS
AMOUNT REMAINING ON PERMIT				117,423,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT				10	MONTH

* Plant offline in November 17, 2025 - December 2025.

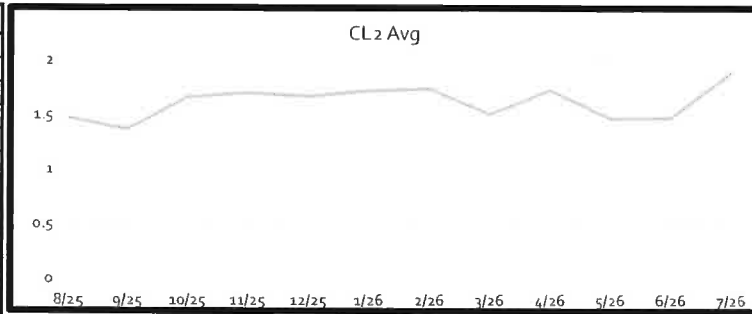
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

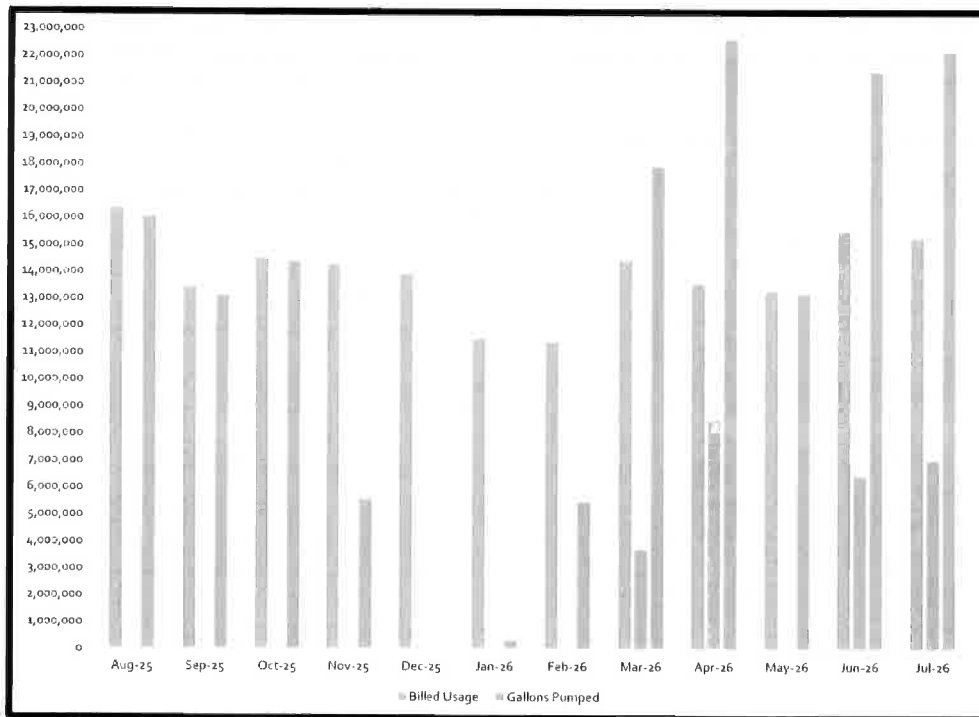
Annual Average **1.62**

Monthly Average

Date	CL ₂ Avg
8/25	1.47
9/25	1.37
10/25	1.66
11/25	1.7
12/25	1.67
1/26	1.72
2/26	1.74
3/26	1.51
4/26	1.73
5/26	1.47
6/26	1.48
7/26	1.89



JUNE 2026



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold to HC221	Flushed/ Loss	Purchased from HC221	Gallons Pumped	Accountability %
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%
Dec-25	12-6-25 / 1-8-26	2038	13,879,000	0	150,000	14,015,800	0	100.09%
Jan-26	1-8-26 / 2-5-26	2038	11,496,000	0	138,000	11,634,000	334,000	97.21%
Feb-26	2-5-26 / 3-5-26	2030	11,383,000	0	155,000	6,370,818	5,476,000	97.39%
Mar-26	3-5-26 / 4-6-26	2040	14,405,000	3,710,000	147,000	0	17,886,000	102.10%
Apr-26	4-6-26 / 5-6-26	2033	13,525,000	8,533,000	209,000	0	22,601,000	98.52%
May-26	5-6-26 / 6-4-26	2043	13,281,000	0	228,000	0	13,165,000	102.61%
Jun-26	6-4-26 / 7-7-26	2045	15,489,100	6,420,000	99,000	0	21,419,000	102.75%
Jul-26	7-7-26 / 8-6-26	2039	15,254,000	7,000,000	84,000	0	22,153,000	100.84%



Harris County U.D. #16

July

Bacteriological Data

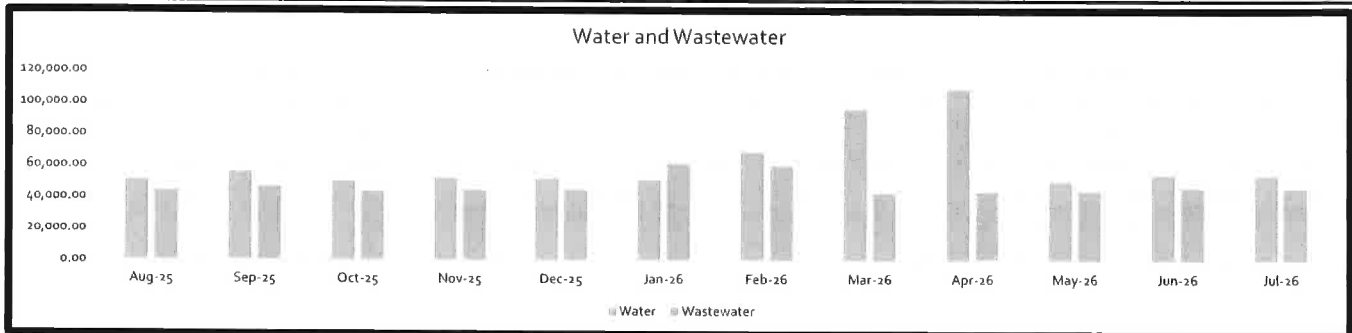
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
7261422	TX1013156	HC UD 16	20627 Fembush	Harris	7/9/2026	13:36	KWM	7/9/2026	21:30	Routine	Free	1.31	not found	not found
7261423	TX1013156	HC UD 16	1315 N Plaza East	Harris	7/9/2026	13:43	KWM	7/9/2026	21:30	Routine	Free	1.25	not found	not found
7261424	TX1013156	HC UD 16	20514 Northbriar	Harris	7/9/2026	13:30	KWM	7/9/2026	21:30	Routine	Free	1.16	not found	not found
7261425	TX1013156	HC UD 16	1319 Century Plaza	Harris	7/9/2026	13:23	KWM	7/9/2026	21:30	Routine	Free	1.33	not found	not found
7261426	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	7/9/2026	13:15	KWM	7/9/2026	21:30	Routine	Free	1.39	not found	not found
7260854	TX1013156	HC UD 16	959 Matthew Way	Harris	7/7/2026	11:13	BF	7/7/2026	17:00	Routine	Free	1.18	not found	not found
7260866	TX1013156	HC UD 16	18910 West Hard St	Harris	7/7/2026	12:28	BF	7/7/2026	17:00	Routine	Free	1.16	not found	not found

INFRAMARK®

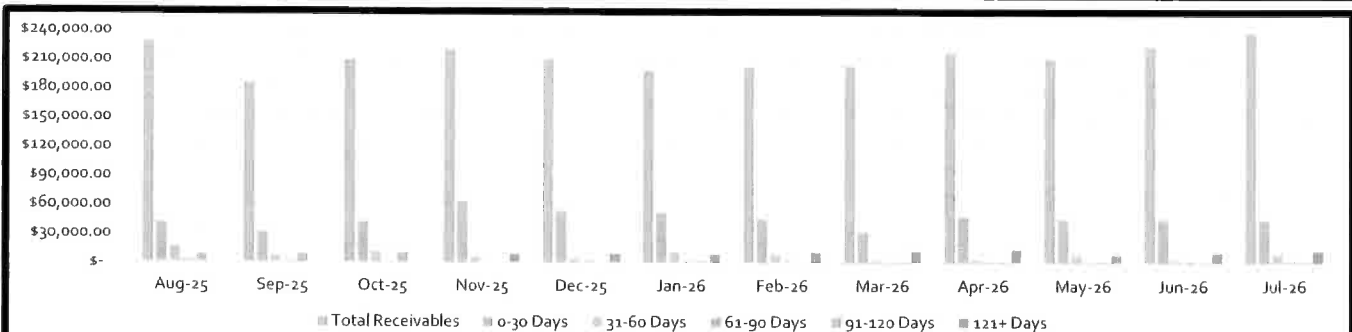
An **azuria** Water Solutions Company

Description	Jul-25	Jul-26
Number of Water Accounts Billed	2055	2039
Number of Sewer Accounts Billed	2026	2014
Avg. Water Use for Accounts Billed in gallons	6952	7578
Total Billed	\$ 142,437	\$ 165,187
Total Aged Receivables	\$ 51,923	\$ 6,391
Total Receivables	\$ 194,360	\$ 231,579

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Days
Aug-25	\$ 227,758.78	\$ 41,604.41	\$ 16,665.34	\$ 2,841.31	\$ 8,041.12	\$ -
Sep-25	\$ 185,417.07	\$ 31,398.54	\$ 7,267.09	\$ 2,294.52	\$ 8,969.22	\$ -
Oct-25	\$ 209,322.10	\$ 42,307.84	\$ 11,893.11	\$ 1,264.06	\$ 10,509.98	\$ -
Nov-25	\$ 219,924.84	\$ 63,685.48	\$ 5,875.62	\$ 1,159.40	\$ 841.13	\$ 9,034.15
Dec-25	\$ 210,454.72	\$ 54,327.40	\$ 4,473.05	\$ 2,999.01	\$ 969.96	\$ 9,810.34
Jan-26	\$ 198,543.85	\$ 52,171.43	\$ 11,118.08	\$ 1,504.35	\$ 2,248.16	\$ 9,767.83
Feb-26	\$ 202,272.23	\$ 46,227.66	\$ 9,157.34	\$ 2,534.08	\$ 1,203.68	\$ 11,861.39
Mar-26	\$ 203,846.35	\$ 32,406.79	\$ 2,890.07	\$ 2,131.65	\$ 2,293.87	\$ 12,741.00
Apr-26	\$ 217,344.51	\$ 48,837.19	\$ 3,969.33	\$ 2,184.70	\$ 1,917.07	\$ 15,034.87
May-26	\$ 211,334.71	\$ 45,783.70	\$ 8,795.44	\$ 1,753.08	\$ 2,099.85	\$ 9,478.71
Jun-26	\$ 224,138.21	\$ 46,170.58	\$ 3,944.56	\$ 2,077.69	\$ 1,673.06	\$ 11,387.58
Jul-26	\$ 238,571.51	\$ 45,623.73	\$ 9,562.37	\$ 3,140.61	\$ 1,872.18	\$ 12,952.98

Board Consideration to Write Off	\$5,437.55	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	283	7/31/2026
Delinquent Tags Hung	127	7/14/2026
Disconnects for Non Payment	29	7/21/2026

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

July 2026

ADMINISTRATIVE

LIFT STATION

1. General Repair of a Lift Station Asset; worldwide generator rental 6/1/26-6/30/26 INV 101013-1

Cost: \$ 4,464.80

SEWER MAINTENANCE

1. Sewer System Main Line Cleaning; Jet sewer line to clear blockage.

Cost: \$ 1,384.67

2. Sewer System Line Televising; Clean & CCTV main line to locate problems.

Cost: \$ 3,042.01

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver for June.

Cost: \$ 4,593.60

2. Investigate a Problem at a Sewer Treatment Plant; RAS Air Lift

Cost: \$ 1,273.53

3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for June.

Cost: \$ 1,335.60

4. General Repair of a Sewer Treatment Plant Asset; Trouble shoot chart recorder and flow meter issues at HCUD 16

Cost: \$ 1,080.00

5. General Repair of a Sewer Treatment Plant Asset; Investigate blower #2

Cost: \$ 3,245.36

6. General Repair of a Sewer Treatment Plant Asset; RAS airlift

Cost: \$ 2,066.74

7. General Repair of a Sewer Treatment Plant Asset; Repair bleach leak

Cost: \$ 1,126.01

8. Jet Cleaning at a Sewer Treatment Plant; Jet transfer line

Cost: \$ 1,849.08

9. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 1236 SchedType: MECH DateSched: 05/01/26

Cost: \$ 2,738.59

10. General Sludge Management; Magna Flow perform sludge hauling in June.

Cost: \$ 10,204.52

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

July 2026

WATER MAINTENANCE

1. Repair, Replace, Adjust, Recondition a Water System Asset; Locate B/O valve and valve	Cost:	\$	2,508.35
2. Repair, Replace, Adjust, Recondition a Sewer System Asset; Richey Rd/Hardy Rd mh needing to be resealed	Cost:	\$	1,164.07
3. Repair a Water System Service Line; Service line leaking	Cost:	\$	2,651.28
4. Repair a Water System Main Line; Non emergency Fix leak on main Side easement Cross street northbriar dr 29.98786° N, 95.40150° W Ucc needed	Cost:	\$	1,888.36
5. Repair a Water System Service Line; Repair leak on service line Leak located next to side walk Long tap service line Cross street : imperial brook dr Front easement Non emergency ucc needed Coordinate of leak : 29.97892° N,	Cost:	\$	1,285.87
6. Flushing of a Water System; Monthly flushing	Cost:	\$	1,125.50

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for June.	Cost:	\$	2,790.00
--	-------	----	----------

PERMITTEE NAME/ADDRESS (Include Fac Name / Location if Different)
NAME HARRIS COUNTY UD #16
ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT
MINOR
WQ0012614001 001 B
PERMIT NO. DISCHARGE NO.

F - FINAL
DOMESTIC FACILITY-001
EFFLUENT
*** NO DISCHARGE [] ***

MONITORING PERIOD

MO DAY YR MO DAY YR
FROM 07 01 26 TO 07 31 26

FACILITY HC UD #16
LOCATION HOUSTON TX 77056

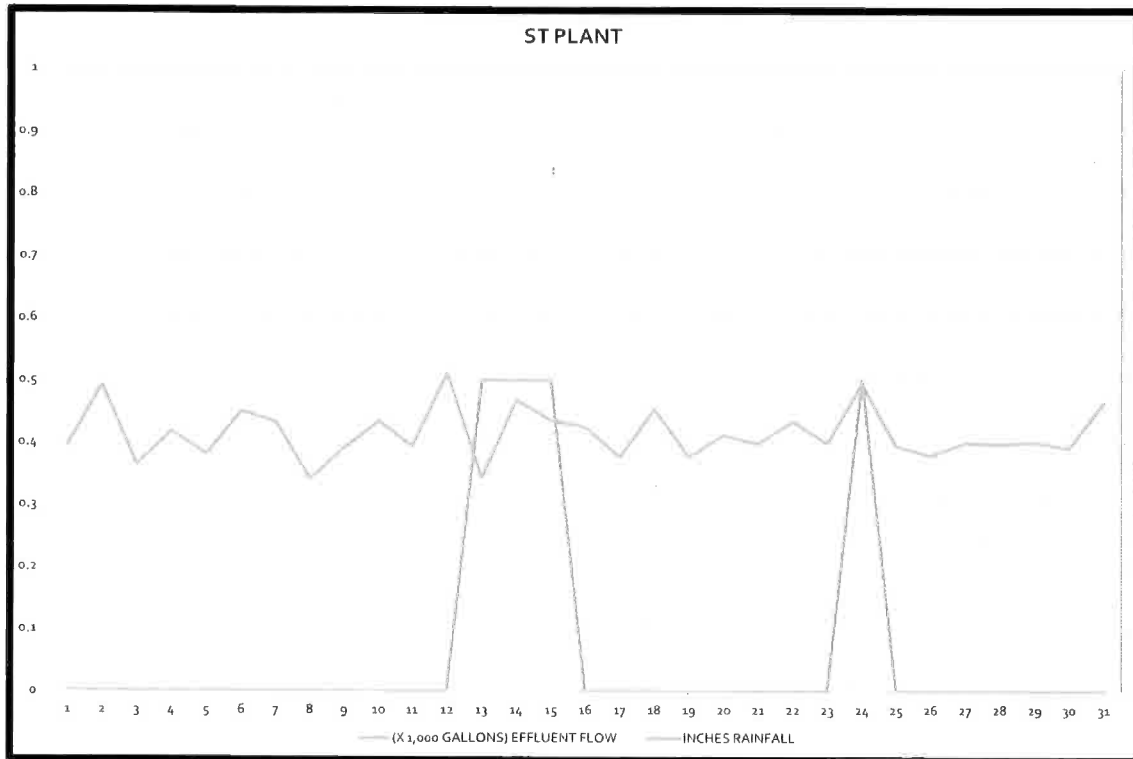
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****	7.30	*****	*****	*****	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	4	*****	*****	*****	1	WEEK	GRAB
PH	SAMP MEAS *****	*****	6.60	*****	*****	6.80	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	6.0	*****	*****	9.0	2	MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS <4.18	*****	*****	MINIMUM	<1.20	1.60	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 63	*****	*****	*****	15	40	1	WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS <1.01	*****	*****	*****	<0.300	1.10	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 13	*****	*****	*****	3	10	1	WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.4140	0.5120	LBS/DY (26)	*****	*****	*****	0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 0.50	REPORT	*****	*****	*****	*****	CONT	TOTALZ	
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****	1.02	*****	*****	3.84	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	1.0	*****	*****	4.0	DAILY	GRAB	
E. COLI GENERAL	SAMP MEAS *****	*****	*****	*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	*****	63	200	1	MONTH	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS 15.4	*****	*****	*****	4.42	7.00	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 42	*****	*****	*****	10	25	1	WEEK	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

July 2026



Sewer Treatment Plant Summary

Permit Information	Permit Number	Expiration Date
T.C.E.O. PERMIT	WQ0012614-001	02/01/23
N.P.D.E.S.	TX0091481	

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.300 MG/L	NO
MINIMUM P.H.	6.0 SU	6.6 SU	NO
MAXIMUM P.H.	9.0 SU	6.8 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.414 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	4.4 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.2 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.30 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.0 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.84 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO



Harris County U.D. #16

District Call Report

7/1/2026 - 7/31/2026

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	49	31.21%
Adjustment Requests	2	1.27%
Billing Inquiries/Disputes	23	14.65%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	4	2.55%
Delinquency	8	5.10%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	46	29.30%
Payment Plan	1	0.64%
Portal Assistance	4	2.55%
Service Problem	2	1.27%
Smart Meter Inquiries	0	0.00%
Start Service	8	5.10%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	10	6.37%
TOTAL	157	100.00%

Harris County U.D. #16

JULY 2026

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	9/1/2026	9/2/2026	10/1/2026
1354	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/26/2026	9/2/2026	6/1/2027
1408	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
1355	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/26/2026	9/2/2026	6/1/2027
1409	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
1410	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (H+D97C16)	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
16617	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16+D18 (HC16)	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2026	9/8/2026	10/1/2026
1307	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	8/1/2026	6/1/2027
1411	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/24/2026	11/1/2026
1888	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	7/30/2026	8/19/2026	8/1/2027
2445	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	8/27/2026	7/31/2026	11/1/2026
5702	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2026	8/19/2026	11/1/2026
7019	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	6/29/2026	8/28/2026	10/1/2026
18751	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	SPBASEOPS	Base Fee Operations at a Sewer Treatment Plant	1-M	8/26/2026	8/5/2026	10/1/2026
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler #1 (SAMPA1) for Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	6/30/2026	8/5/2026	10/1/2026
1412	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/31/2026	11/1/2026
1889	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YBLESYS	Annual Bleach System PM (Chlorination) must verify work type	12-M	7/30/2026	8/19/2026	8/1/2027
2280	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	7/31/2026	8/28/2026	8/1/2027
5531	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MPO4SYS	Three Month PO4 System PM (Chlorination) must verify work type	6-M	7/30/2026	8/11/2026	2/1/2027
5703	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2026	8/19/2026	11/1/2026
7322	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	8/28/2026	8/25/2026	10/1/2026
17382	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is (Diesel) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	8/28/2026	9/2/2026	12/1/2026

INTERCONNECT USAGE HARRIS COUNTY UD 16			
MONTH & YEAR JULY 2026 2016-2026	WATER RECEIVED FROM 221	WATER SUPPLIED TO 221	BALANCE
TOTALS	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	2,842,000
Nov-16 (11-30-16/12-7-16)	2,842,000		0
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	5,734,000
Oct-19 (10-1-19/10-10-19)	4,448,000		1,286,000
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	2,398,000
Sep-24 (9-7-24 / 10-4-24)	410,000		1,988,000
Nov-25 (11-5-25 / 12-6-25)	8,451,800		(6,463,800)
Dec-25 (12-6-25 / 1-8-26)	14,015,800		(20,479,600)
Jan-26 (1-8-26 / 2-5-26)	12,524,600		(33,004,200)
Feb-26 (2-5-26 / 3-5-26)	11,634,000		(44,638,200)
Mar-26 (3-5-26 / 4-6)	6,370,818	3,710,000	(47,299,018)
Apr-26 (4-6-26 / 5-6-26)	0	8,533,000	(38,766,018)
May-26 (5-6-26 / 6-4-26)	0	0	(38,766,018)
June (6-4-26 / 7-7-26)	0	6,420,000	(32,346,018)
July (7-7-26 / 8-6-26)	0	7,000,000	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
TOTALS	159,091,018	133,745,000	(550,483,088)



HCUD 16

JULY 2026

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
9/9/2026	283	7/31/2026	127	7/14/2026	29	7/21/2026
9/9/2026	305	6/26/2026	118	6/16/2026	23	6/24/2026
9/9/2026	313	5/29/2026	128	5/12/2026	46	5/21/2026
9/9/2026	302	4/24/2026	117	4/14/2026	25	4/21/2026
9/9/2026	298	3/27/2026	116	3/17/2026	21	3/25/2026
9/9/2026	344	2/27/2026	131	2/17/2026	23	2/25/2026
9/9/2026	341	1/30/2026	252	1/13/2026	50	1/20/2026

HCUD 16

July 2026

Maximum Residual Disinfectant Level (MRDL)													
MONTH	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25
# Total Coliform Samples	7	7	7	7	7	7	7	7	7	7	7	7	7
# Disinfectant Samples	38	37	38	37	38	35	38	38	37	38	37	38	38
Avg. Residual Reading, mg/l	1.89	1.48	1.47	1.73	1.51	1.74	1.72	1.67	1.7	1.66	1.37	1.47	1.72
Highest Reading, mg/l	2.90	1.96	1.80	1.92	1.73	3.20	2.2	2.4	2.4	2.02	2	1.89	2.18
Lowest Reading, mg/l	1.15	1.17	1.09	1.49	1.21	1.04	1.32	1.21	1.15	1.08	0.38	1	0.89
# Below Limit	0	0	0	0	0	0	0	0	0	0	0	0	0
# With None Detected	0	0	0	0	0	0	0	0	0	0	0	0	0

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

cburke@burke-eng.com

ENGINEERING REPORT HARRIS COUNTY UTILITY DISTRICT No. 16 September 2026

23-001
9/11/2026

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) Construction continues.
 - 2) Operator performing inspections.
2. Water Plant
 - A. TCEQ Notice of Violation
 - 1) TCEQ approved the polyphosphate submittal.
 - 2) TCEQ had one minor comment on the EPP. We revised and resubmitted.
3. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Air Grid & Membrane Replacement
 - a. Operator drained and cleaned basin 1 for work.
 - b. Contractor is working.
 - c. Pay Estimate No. 1 - \$109,888.20
4. Utility Requests
 - A. None
5. Detention / Park
 - A. SWQ Permits (by Preventive Services)
 - 1) No action.
 - B. Repairs
 - 1) None
 - C. Inspection Report from Preventive Services
 - 1) Attorney to send letter to resident in Remington Creek Ranch about chicken coops.
 - 2) MVF/RCR pond bottoms are dry enough to mow.
 - D. Unauthorized Access Through Detention Pond
 - 1) Harris County Permits issued a violation and the property owner removed the storm sewer.
 - 2) Attorney to send cease and desist letter to owner.

6. Lift Station Generators

A. Design

- 1) Working on agency approvals for Lift Station Nos. 1 & 3.
- 2) Surveyor is working on Lift Station No. 2 Plat.

B. Natural Gas Service

- 1) Coordinating with CenterPoint Energy.
- 2) Conditions for Construction on Customer Property

7. Other Items

A. NHCRWA Surface Water Lines

- 1) Completed review of 95% drawings for Project 23C.
- 2) NHCRWA is still working on easement acquisition. Estimating 4 months.
- 3) Design engineer is not sure when construction of 23C will begin.
- 4) Construction should take 1 year.

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

WHEREAS, Harris County Utility District No. 16 ("District") adopted its Order Establishing Policy For Investment of District Funds and Appointing Investment Officer, dated September 12, 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 Harris County Utility District No. 16 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 11th day of September, 2026.

HARRIS COUNTY UTILITY DISTRICT NO. 16

ATTEST:

By: *Michelle Womack*
Secretary
Board of Directors

By: *[Signature]*
President
Board of Directors

(SEAL)





Harris Co UD 16 Monthly Communications Report

September 11th, 2026

The following report details updates for any communication projects and tasks for Harris County Utility District No. 16 that have occurred since the last board meeting.

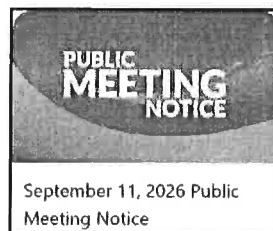
WEBSITE UPDATES

The following website updates have been made since the last report:

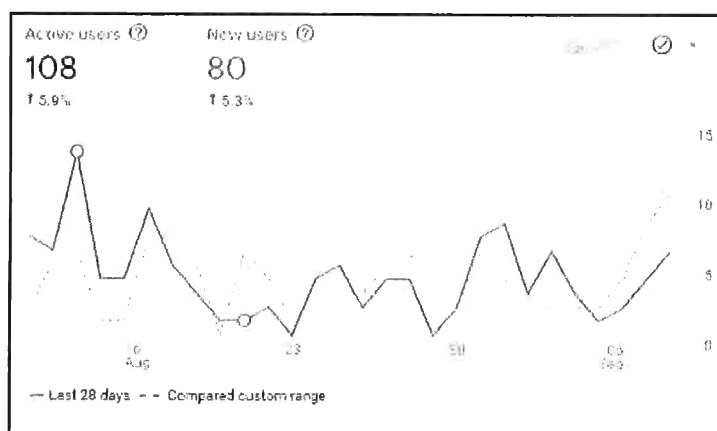
- No website updates at this time

NEWS POSTS

The news posted since the last report is linked below:



WEBSITE STATISTICS



New users by		
First user primary ...		
FIRST USER PRIMA...	NEW USERS	
Direct	62	↑17.0%
Organic Search	16	↓50.4%
AI Assistant	2	
...		

80 (↑5.3%) new and unique visitors to the website, 108 (↑5.9%) total users

16 New Users found the site organically, while 62 were directly linked to the website.

120 navigational events accounting for 73 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)



The Top Five Pages:

1	Bill Payment Information / Harris County UD 16	98 (57.99%)
2	Welcome to Harris County Utility District No. 16 / Harris County UD 16	11 (6.51%)
3	Board of Directors / Harris County UD 16	10 (5.92%)
4	Board Meetings / Harris County UD 16	9 (5.33%)
5	August 14, 2026 Public Meeting Notice / Harris County UD 16	7 (4.14%)

INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,861
- Accounts Created in the last 30 days: 0
- No alerts at this time

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page.

- No resident inquiries at this time

OPEN ITEMS

- No open items at this time

ACTION ITEMS

- No action items at this time