

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
September 12, 2025

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, September 12, 2025, 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, with the exception of Director Tope, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC ("B&A"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Dee Russell, Brandon West and Justin Waggoner of Touchstone District Services; Chris Burke of Burke Engineering, LLC; and Brandi Eckersley 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 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 15, 2025, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Womack seconded the motion, which passed unanimously.

The Board reviewed the attached August 2025 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District.

Ms. Harleston presented the attached tax assessor-collector report from B&A. She reported that the District has collected 99.02% of the 2024 taxes as of August 31, 2025. After review and discussion of the report presented, Director Womack made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Wescott seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of August 31, 2025. She also presented a report September 4, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C. Ms. Harleston next recommended that the Board authorize the termination of water services for the twelve (12) delinquent accounts listed as eligible for termination of services in the attached

delinquent tax attorney report. After discussion, Director Womack made a motion to authorize the termination of water services for the twelve (12) delinquent tax accounts listed in the attached report. Director Wescott seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Watson distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Daniel 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, 2025. In that regard, Mr. Watson presented and reviewed the attached proposed operating budget with the Board. After discussion, Director Daniel made a motion to adopt the attached proposed operating budget. 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, 2025. Ms. Richardson reviewed the attached engagement letter from Mark C. Eyring, CPA, and stated that the fee to prepare the District's audit report for the next two years will be \$13,950 per year, which is the same cost as the last engagement period. After discussion, Director Wescott 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 August. Mr. Thelen reported that the District accounted for 102.44% of the water pumped during the month.

Mr. Thelen next requested that the Board authorize Inframark to write off various accounts with balances under \$25.00 in the total amount of \$11.93, as shown on the Operator's Report. After discussion, Director Wescott made a motion to authorize Inframark to write off the account totaling \$11.93. Director Womack seconded the motion, which passed unanimously.

Mr. Thelen next reported that he is researching options for a new lift station pump as the existing pump is worn down and not able to effectively process the amount of wipes in the system.

The Board next considered approval of a Merchant Attestation, Amendment of Agreement and Electronic Check Processing Addendum Terms with JPMorgan Chase Bank, N.A. After discussion, Director Wescott made a motion to approve the Merchant Attestation, Amendment of Agreement and Electronic Check Processing Addendum Terms with JPMorgan Chase Bank, N.A. Director Womack seconded the motion, which passed unanimously.

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 deferred reporting on the status of the 70-acre development purchased by Core5, as Mr. Burke had no new updates to provide on the matter.

Mr. Burke next reported on the status of District interconnects. He reported that Harris County Municipal Utility District No. 96 ("HC MUD 96") has authorized their attorney to work with MRPC to prepare an interconnect agreement. He next requested the Board's authorization to survey the area for the interconnect for a cost of approximately \$2,500. After discussion, Director Womack made a motion to authorize \$2,500 in surveying fees relative to the anticipated emergency interconnect with HC MUD 96. Director Mones seconded the motion, which passed unanimously.

Mr. Burke next reported on the status of the water well no. 1 rework. He reported that he anticipates construction to last three (3) weeks if the well does not need to be cleaned and six (6) weeks if the well does require cleaning.

Mr. Burke next reported on the status of repairs associated with the influx of wipes at the District's Wastewater Treatment Plant ("WWTP"). He reported that the repairs will require taking down the basins at the WWTP to clean out the accumulated wipes, making various repairs to the air grid and replacing the diffuser membranes. He advised that he is working with Mr. Thelen to obtain proposals for the repairs.

The Board deferred acceptance of site and/or easement conveyance and acceptance of conveyance of facilities constructed for operation and maintenance purposes.

The Board 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 considered requests for and approval of utility commitments. Mr. Burke advised that he received an email regarding a capacity request from the owner of a single house located on Airtex Drive. He advised that the property owner has platted the land into several tracts and wants information regarding the provision of service to such tracts. Mr. Burke stated that there are no existing utilities near the property.

Mr. Burke advised that he is working to update the District's Emergency Preparedness Plan to submit to the TCEQ.

The Board next considered the status of park maintenance. Mr. Burke presented and reviewed the attached report from Preventative Services with the Board. He next presented the attached proposal for improvements to the erosion and washout areas located at the Remington Creek Ranch pond, totaling \$5,750. After discussion, Director Womack made a motion to authorize the repairs to the pond in Remington Creek Ranch for \$5,750. Director Mones seconded the motion, which passed unanimously.

The Board next considered approval of Right of Way and Easement Access Agreement with the NHCRWA. Ms. Richardson advised that MRPC is working to return comments to the final offer package that was received this week and requested authorization to proceed with the counteroffer, subject to revisions made by MRPC. She also advised that she will include with the counteroffer a request that the NHCRWA include the cost of engineering and legal fees incurred by the District. After discussion, Director Womack made a motion to approve the Right of Way and Easement Access Agreement with the NHCRWA, subject to negotiation of the terms and approval of same by MRPC and Mr. Burke. Director Mones seconded the motion, which passed unanimously.

The Board next considered the status of the Central Harris County Regional Water Authority. Mr. Burke advised that he reached out to the CHCRWA to inquire if surface water conversion would be available prior to the 2034 anticipated delivery date but has not received a response.

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 Order and Resolution with the Board and noted that a small revision is required to the form of Collateral Security Agreement which is attached to the Policy as an exhibit. After discussion, Director Womack made a motion to approve the attached Order and Resolution in connection therewith. Director Mones seconded the motion, which passed unanimously.

Ms. Russell next reviewed the attached report from Touchstone District Services ("Touchstone"). She introduced Mr. West to the Board and advised that he will be the new representative from Touchstone assigned to the District.

Mr. Waggoner next reported on the status of election services for the District Bond and Park Bond election to be held on November 4, 2025. Mr. Waggoner advised that Touchstone has drafted several documents for the District's website, including an election summary and FAQ page. He also reported that he is reaching out to the HOAs within the District to inform them of the election.

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


Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Auditor Engagement Letter
- (5) Operator Report
- (6) Merchant Attestation Agreement
- (7) Engineering Report
- (8) Investment Policy
- (9) Touchstone Report



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 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 16	Robbery: 0
Assault: 0	Sexual Assault: 1	Criminal Mischief: 1
Disturbance Family: 6	Disturbance Juvenile: 0	Disturbance Other: 5
Alarms: 4	Suspicious Vehicles: 9	Suspicious Persons: 8
Runaways: 2	Phone Harrassment: 1	Other Calls: 127

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	70	4	33	0	1	17	17000	2	876	14
TOTAL	70	4	33	0	1	17	17000	2	876	14

Summary of Events

Disturbance Family:

20400 Mcmeans Dr - Deputies were dispatched to a call in reference to a family disturbance. No arrest was made.

1100 Christopher Glen Pl – Deputy responded to location in reference to a family disturbance resulting in a criminal trespass warning.

19900 Imperial Stone Dr – Deputy responded to location in reference to a family disturbance between a parent and child. During the process the child damaged property. Parent requested a report to document the incident.

20500 Fernbush Dr – Deputy responded to location in reference to a couple arguing. No violence or threats of violence. Report generated to document incident.

19800 White Pearl Ct – Deputy responded to location in reference to a disturbance between parent and juvenile. No charges filed.

Runaway:

20600 Northridge Par Dr - Deputy responded to location in reference to a juvenile who left the home during the night. Juvenile was entered into national missing persons database.

Burglary Vehicle:

800 E Airtex Dr – Unknown person entered the complainant's vehicle and stole property.

Theft Other:

900 E Airtex Dr – Unknown suspect left the business without paying for the merchandise.

900 E Airtex Dr – Unknown suspect left the business without paying for the merchandise.

900 E Airtex Dr – Unknown suspect left the business without paying for the merchandise.

800 Matthew Way – Deputy responded to location in reference to the complainant's tailgate being stolen by unknown suspect.

800 E Airtex Dr – A report was requested in reference to a rental truck not being returned.

20500 Fernbush Dr – Deputy responded to location in reference to an unknown suspect stealing the complainant's license plate from their vehicle.

900 E Airtex Dr – Unknown suspect left the business without paying for the merchandise.

1000 Ranch Oak Dr – Deputy responded to location in reference to an unknown person gaining access to the complainant's banking information and making an unauthorized purchase.

1200 E Airtex Dr – Deputy responded to location in reference to the complainant's backpack being stolen by an unknown individual.

900 E Airtex - Unknown suspect left the business without paying for the merchandise.

18600 Ranch View Trl – Deputy responded to location in reference to an unknown suspect making unauthorized charges to complainant's credit card.

19900 Black Pearl Ct – Deputy responded to location in reference to an unknown person scamming the complainant online.

1000 Carolina Wren Cir – Deputy responded to location in reference to unknown person making unauthorized charges online using the complainant's credit card.

1000 Carolina Wren Cir – Deputy responded to location in reference to a male attempting to rent a property and the person posing as the property manager was scamming the complainant.

19700 Geneva Green Dr – Complainant stated that she walked outside and observed an unknown male squatting next to her vehicle taking off her lugnuts attempting to steal her tires. The male fled without acquiring the property.

Sexual Assault:

900 Century Plaza Dr – Complainant reported that a known suspect sexually and physically assaulted her. The DA accepted charges, and the defendant was transported to JPC.

Disturbance Other:

18400 Ranch View Trl – Deputy responded to location in reference to a civil dispute.

20400 McMeans Dr – Deputy was dispatched to location in reference to a disturbance. Upon arrival it was learned that an assault took place. The DA accepted charges, and the defendant was transported to the Juvenile Probation Center.

OTHER CALLS:

Terroristic Threat:

19000 Stock Dr – Deputy responded to location in reference to a disturbance between a daughter and father in which the daughter made threatening comments. Through the investigation it was found that the daughter was suffering a mental health episode and was transported to the hospital under and EDO.

Drug OD Possession:

1201 E Airtex Dr – Deputy responded to location in reference to a male sleeping inside of his vehicle with the door open. Upon arrival deputies observed in plain view drug paraphernalia. The DA accepted possession of a controlled substance charges and the male was transported to JPC.

Vehicle Recovery:

900 Steel Blue Dr – A trailer was located that was previously reported stolen. It was recovered in the system.

Accident FSGI:

800 E Airtex Dr – A vehicle struck the complainant's vehicle and left the scene without stopping to provide information. Minor damages and no injuries.

Traffic Hazard:

19800 Imperial Valley Dr – Vehicle was towed after disregarding emergency vehicles and driver was found to not possess a valid driver's license or insurance for the vehicle.

Accident Major:

20300 Imperial Valley Dr – Deputy responded to a major accident with one person transported to the hospital with non-life threatening injuries.

16700 Imperial Valley Dr - Deputy responded to a major accident with two people transported to the hospital with non-life threatening injuries.

Accident Minor:

800 E Airtex Dr – Minor accident. No injuries.

MEADOWVIEW FARMS:

Theft Vehicle:

1400 Hallcroft Ln – Deputy responded to location in reference to a stolen vehicle. Two suspects were observed on video surveillance taking the vehicle during the night.

Disturbance Family:

1400 Grayford Ct – Deputy responded to location in reference to a disturbance between husband and wife. No charges filed.

Runaway:

19900 Tunham Trail – Deputy responded to location in reference to a juvenile who left the home during the night. Juvenile was entered into national missing persons database.

Theft:

19900 Tunham Trail – Deputy responded to location in reference to unknown person stealing the complainant's tailgate.

Criminal Mischief:

19400 Old Barngate Ln – Deputy responded to location in reference to an unknown person removing the screens from the complainant's windows to possibly gain entry inside the home.

Other Calls:

Accident Minor:

1400 Glasholm Dr – Minor accident. No injuries.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

August 31, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 08/31/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,015,625.16</u>	3,015,625.16
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	<u>(\$30,109.63)</u>	33,221.17
Total Levy to be collected		3,048,846.33
Collection prior months (all years)	(\$2,980,099.82)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$12,042.88)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$81.85</u>	(2,992,060.85)
Total Outstanding Balance		56,785.49

TAX ACCOUNT

Beginning Balance – Tax Account

257,146.87

Income

Taxes Collected Current Year	\$12,281.73
Taxes Collected Prior Year	\$930.96
10% Rendition Penalty	\$75.04
Penalties & Interest	\$2,449.22
Collection Fee Paid	\$3,018.07
Overpayments	\$0.00
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	\$0.00
Escrow / Prepaid	\$104.22
Other Income	\$0.00
Earned Interest	<u>\$0.00</u>
	\$18,859.24

Void ck# 2406, 2415, 2416, 2417, 2419, 2423, 2431, 2436, 2450, 2465 (Stale date) **\$1,589.00**

277,595.11



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 08/31/2025

Expenses

WIRE	Harris County UD 16- Debt Service	\$200,000.00
WIRE	Harris County UD 16- Operating	\$12,937.32
CK#	2547 HCAD- 4th Qtr CAD fees Inv CI-00005789	\$5,763.00
CK#	2548 Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 8/2025	\$3,057.27
CK#	2549 Uriel Torres or Gabriela Robledo- Correction 12 (TY 2024)	\$73.66
CK#	2550 Ali Mohammad Anwer- Correction Roll 12 (TY 2024)	\$165.19
CK#	2551 Santos Granados- Correction Roll 24, 36, 48, 60 (TY 2023-2020)	\$1,012.81
CK#	2552 B&A Municipal Tax Service LLC - Inv. 566-415	\$2,993.70
CK#	2553 B&A Municipal Tax Service LLC - Inv. 566-416	\$307.56
		\$226,310.51

Ending Balance –Tax Account

\$51,284.60



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 08/31/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.91	\$267,828.25	\$0.00	\$2,986,172.60	\$29,452.56	99.02%
2023	\$2,983,776.72	(\$24,188.25)	\$0.00	\$2,952,961.79	\$6,626.68	99.78%
2022	\$2,766,311.16	(\$3,486.07)	\$0.00	\$2,758,096.85	\$4,728.24	99.83%
2021	\$2,601,040.18	(\$1,016.96)	\$0.00	\$2,597,192.57	\$2,830.65	99.89%
2020	\$2,626,505.10	(\$862.57)	\$0.00	\$2,623,014.11	\$2,628.42	99.90%
2019	\$2,445,987.76	(\$279.62)	\$0.00	\$2,444,504.82	\$1,203.32	99.95%
2018	\$2,259,560.62	(\$276.16)	(\$27.61)	\$2,251,448.68	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$56,785.49	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2024	10.00%	15,000	0.32000	0.32000	0.00000	0.64000
2023	10.00%	15,000	0.32000	0.32000	0.00000	0.64000
2022	10.00%	15,000	0.27000	0.40000	0.00000	0.67000
2021	0.00%	0	0.27000	0.42000	0.00000	0.69000
2020	0.00%	0	0.27000	0.50000	0.00000	0.77000
2019	0.00%	0	0.27000	0.54000	0.00000	0.81000
2018	0.00%	0	0.27000	0.57000	0.00000	0.84000
2017	0.00%	0	0.27000	0.65000	0.00000	0.92000
2016	0.00%	0	0.30000	0.69000	0.00000	0.99000
2015	0.00%	0	0.30000	0.80000	0.00000	1.10000

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	467,723,221	0	49,062,744	45,594,544	471,191,421	12	12
2023	454,642,726	0	50,936,472	43,143,499	462,435,699	24	24
2022	409,287,095	0	42,379,206	39,304,304	412,361,997	36	36
2021	354,094,222	0	40,013,629	17,292,875	376,814,976	48	48
2020	322,048,391	0	35,275,581	16,331,427	340,992,545	60	60
2019	280,609,546	0	36,986,509	15,656,725	301,939,330	69	69
2018	253,081,997	0	29,657,962	13,777,537	268,962,422	80	80
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 08/31/2025

PROFIT & LOSS

CURRENT MONTH
08/01/2025 - 08/31/2025

FISCAL YEAR
10/01/24 - 08/31/25

BEGINNING BALANCE	299,042.36	194,770.22
INCOME		
10% Rendition Penalty	75.04	2,102.00
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	3,018.07	13,546.60
Overpayments	0.00	11,283.62
Penalty & Interest	2,449.22	19,582.63
Prepaid Accounts	104.22	(1,680.51)
Title Search fees collected	0.00	138.00
NSF Fee Collected	0.00	25.00
Taxes Collected	13,212.69	3,055,354.71
Total Income	18,859.24	3,101,014.05
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	50.00
CAD Fees	0.00	15,826.00
Certificate of Value	0.00	175.00
Copies	225.00	2,299.20
Correction Roll Refunds	34,657.63	63,636.41
Continuing Disclosures	0.00	425.00
Court Affidavits	0.00	120.00
Delinquent Tax Attorney Assistance	15.00	60.00
Delinquent Tax Attorney Expense	169.91	1,458.62
Delinquent Tax Attorney Fee	2,150.17	12,557.16
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	93.75	581.25
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	15.65	4,653.68
Meeting - Travel Time & Mileage	92.08	1,009.23
Overpayment Refund	(384.39)	11,094.83
Public Hearing	0.00	650.00
Records Retention	15.49	210.73
Rendition 5% to CAD	0.00	95.04
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research Unclaimed Property	0.00	60.00
Roll Update & Processing	262.50	1,293.75
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	32,941.50
Transfer to Maintenance & Operating	0.00	1,507,719.97
Transfer to Debt Service	0.00	1,360,000.00
Total Expenses	40,306.49	3,018,189.16
ENDING BALANCE	<u>277,595.11</u>	<u>277,595.11</u>



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 08/31/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$29,655.80	0.98%		\$31,248.09	1.07%	-0.09%
November	\$98,902.75	4.23%		\$132,690.92	5.47%	-1.24%
December	\$361,596.25	16.00%		\$386,473.79	18.37%	-2.37%
January	\$2,415,777.58	95.36%		\$2,187,005.73	90.79%	4.57%
February	\$30,420.10	96.13%		\$171,206.17	96.47%	-0.34%
March	\$29,554.15	97.10%		\$21,010.62	97.11%	-0.01%
April	\$10,097.60	97.43%		\$4,181.90	97.25%	0.18%
May	\$16,633.20	97.98%		\$22,067.47	97.95%	0.03%
June	\$10,935.50	98.34%		\$10,669.25	98.30%	0.04%
July	\$9,126.27	98.63%		\$7,731.05	98.55%	0.08%
August	\$12,281.73	99.02%		\$3,154.27	98.61%	0.41%
September				\$10,474.45	98.96%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$12,281.73	\$540.48	\$386.97	\$0.00	\$3.51	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 08/22/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$70,864.70

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

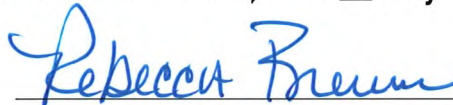
COUNTY OF HARRIS §

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

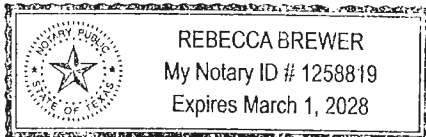


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$200,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: SEPTEMBER 2025

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$12,937.32

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – OPERATING

CHECK # WIRE

DATE: SEPTEMBER 2025



HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00005789
Invoice Date: 08/18/2025
Due Date: 09/30/2025
Terms: DUE UPON RECEIPT
Customer ID: 566

Bill To:

HARRIS COUNTY UD 16
PATRICIA A. TOPE
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 924208
Houston, TX 77292-4208
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Fourth Quarter Assessment		1	Quarter	5,763.00	5,763.00
Sub Total					5,763.00
Tax					0.00
Invoice Total					5,763.00

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION -
ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA

Page 1 of 1

Pd Check

2547 Date: 9/1/25

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

TED A. COX

August 25, 2025

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

RE: Harris County Utility District #16 – Tax Suits/Collections

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (August 2025) \$39.20

TOTAL DUE THIS INVOICE \$39.20

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

*****P
39.20+
301807+
002
305727*

Pd Check 2548 Date: 9/1/25

HARRIS COUNTY UD 16
Deposits Report
For Dates 8/1/2025 thru 8/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	8/1/2025	20250313	1	0	0	210.48
	8/1/2025	20250314	1	0	0	453.36
	8/1/2025	20250315	0	2	0	839.22
	8/1/2025	20250316	0	1	0	235.70
	8/1/2025	20250317	0	0	2	1,871.17
	8/1/2025	20250318	0	1	0	282.08
	8/1/2025	20250319	1	0	0	157.00
	8/1/2025	20250320	0	1	0	300.85
	8/1/2025	20250321	2	0	0	545.33
	8/1/2025	20250322	0	2	0	547.11
	8/1/2025	20250323	0	0	1	322.76
	8/4/2025	20250324	0	1	0	200.77
	8/6/2025	20250325	0	0	1	2,421.38
	8/6/2025	20250326	0	2	0	632.80
	8/7/2025	20250327	1	0	0	147.91
	8/7/2025	20250328	1	0	0	104.22
	8/11/2025	20250329	0	1	0	427.66
	8/11/2025	20250330	0	1	0	191.66
	8/20/2025	20250331	1	0	0	1,329.41
	8/20/2025	20250332	1	0	0	0.00
	8/20/2025	20250333	1	0	0	0.00
	8/21/2025	20250334	1	0	0	217.43
	8/21/2025	20250335	1	0	0	0.00
	8/21/2025	20250336	1	0	0	0.00
	8/22/2025	20250337	2	0	0	0.00
	8/25/2025	20250338	0	3	0	1,695.94
	8/25/2025	20250339	0	1	0	160.70
	8/25/2025	20250340	0	1	0	337.91
	8/26/2025	20250341	1	0	0	2,619.05
	8/27/2025	20250342	0	0	1	2,003.30
	8/29/2025	20250343	1	0	0	157.00
	8/31/2025	20250344	0	1	0	153.05
	8/31/2025	20250345	0	1	0	293.99
	8/31/2025	20250349	1	0	0	185.09
	8/31/2025	20250350	2	0	0	601.20
	8/31/2025	20250351	1	0	0	127.59
	8/31/2025	20250352	1	0	0	4.46
	8/31/2025	20250353	1	0	0	6.24
	8/31/2025	20250354	1	0	0	4.45
	8/31/2025	20250355	1	0	0	26.33
	8/31/2025	20250356	1	0	0	328.00
	8/31/2025	20250357	2	0	0	290.73
	8/31/2025	20250358	1	0	0	14.91
Total Deposits		43	29	19	5	20,448.24

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>Total Report</u>
Taxes Paid	12,042.88	275.48	151.93	-242.05	-267.21	11,961.03
Penalties Paid	75.04					75.04
P&I Paid	2,272.34	102.69	73.52		0.67	2,449.22
Coll Fee Paid	2,796.50	128.63	92.10		0.84	3,018.07
Refund	295.24	913.97	700.36	507.04	424.05	2,840.66
Escrow Paid	104.22					104.22
	17,586.22	1,420.77	1,017.91	264.99	158.35	20,448.24

Pd Check 2548 Date: 9/1/25

2024 TAX RECEIPT

HARRIS COUNTY UD 16
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
13333 NORTHWEST FREEWAY, SUITE 620
HOUSTON, TX 77040

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/8/2025	2/1/2025	314
Account No		125-318-009-0007	

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

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

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

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

Owner Name and Address
TORRES URIEL TORRES ROBLEDO GABRIELA REYNA 1103 IMPERIAL LAKE DR HOUSTON, TX 77073-6158
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	182,108 46,200	LT 7 BLK 9 IMPERIAL GREEN SEC 1 A1		Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	228,308	216,799	0.640000	1,387.51	-16.62%
				2023	260,000	260,000	0.640000	1,664.00	3.18%
				2022	240,695	240,695	0.670000	1,612.66	14.01%
				2021	205,000	205,000	0.690000	1,414.50	8.91%
		Service Address		2020	168,666	168,666	0.770000	1,298.73	0.36%
		1103 IMPERIAL LAKE DR 77073 77073		2019	159,761	159,761	0.810000	1,294.06	2.36%
100% Assessed Value	228,308			% Change between 2024 and 2019					
				42.91%		35.70%	-20.99%	7.22%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Immediate Res Homestead 11,509		216,799		0.640000 per \$100		1,387.51	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,387.51	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,461.17	CORELOGIC	1,461.17	0.00	0.00	0.00	0.00	1,461.17
08/22/2025	0.00	TORRES URIEL TORRES	-73.66	0.00	0.00	0.00	0.00	0.00
Correction Roll #12								
						Pd Check 2549 Date: 9/11/25		
2024 Paid in Full							Total Paid	1,461.17

2024 TAX RECEIPT

HARRIS COUNTY UD 16
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
13333 NORTHWEST FREEWAY, SUITE 620
HOUSTON, TX 77040

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/8/2025	2/1/2025	1295
Account No		137-499-003-0004	

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

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

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

Owner Name and Address
ALI MOHAMMAD ANWER 18615 W HARDY RD HOUSTON, TX 77073-2548
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	206,768 51,327	LT 4 BLK 3 REMINGTON CREEK RANCH SEC 3		A1	Year	Appraised	Taxable	Rate	Taxes	% Change
					2024	258,095	232,285	0.640000	1,486.62	14.11%
					2023	226,171	203,554	0.640000	1,302.75	5.07%
					2022	205,610	185,049	0.670000	1,239.83	-3.87%
					2021	186,919	186,919	0.690000	1,289.74	-3.73%
		Service Address		2020	173,986	173,986	0.770000	1,339.69	1.47%	
		18615 W HARDY RD 77073 77073		2019	163,000	163,000	0.810000	1,320.30	1.79%	
				% Change between 2024 and 2019						
100% Assessed Value		258,095		58.34%		42.51%		-20.99%		12.60%
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead 25,810		232,285		0.640000 per \$100		1,486.62		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,486.62		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2024 08/22/2025	1,651.81 0.00	TAHRIMA ALI ALI MOHAMMAD ANWER	1,651.81 -165.19	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,651.81 0.00
Correction Roll # <u>12</u>								
						<\$1165.19>		
						Pd Check	2550	Date: 9/1/25
2024 Paid in Full							Total Paid	1,651.81

HARRIS COUNTY UD 16
AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
13333 NORTHWEST FREEWAY, SUITE 620
HOUSTON, TX 77040

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2024	265.00	LEGACY HOUSING CORPORATION	265.00	0.00	0.00	0.00	0.00	265.00
08/21/2025	0.00	GRANADOS SANTOS D	-265.00	0.00	0.00	0.00	0.00	0.00
<i>2023</i> 265.00+ <i>2022</i> 235.04+ <i>2021</i> 242.05+ <i>2020</i> 270.72+ 004. 1,012.81* Correction Roll # <u>24</u> < \$265.00 > Pd Check <u>2551</u> Date: <u>9/1/25</u>								
2023 Paid in Full						Total Paid	265.00	

2022 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/8/2025	2/1/2023	2231
Account No		600-000-302-0064	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST. Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code. Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address
GRANADOS SANTOS D VELASQUEZ DANIS O 947 MATTHEW WAY HOUSTON, TX 77073 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2014 LEGACY 16X76 TAN/GREEN HUD# NTA1644335 SER# L25420 LEASE LAND		Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	0	0	0.670000	0.00	0.00%
				2021	0	0	0.690000	0.00	0.00%
				2020	0	0	0.770000	0.00	-100.00%
			M3	2019	37,504	37,504	0.810000	303.78	2.00%
				2018	35,454	35,454	0.840000	297.81	-16.92%
				2017	38,965	38,965	0.920000	358.48	-7.07%
				% Change between 2022 and 2017					
					-100.00%	-100.00%	-27.17%	-100.00%	
100% Assessed Value	0								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16				0		0.670000 per \$100		0.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due	
								0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/31/2023	235.04	LEGACY HOUSING CORPORATION	235.04	0.00	0.00	0.00	0.00	235.04
08/21/2025	0.00	GRANADOS SANTOS D	-235.04	0.00	0.00	0.00	0.00	0.00
Correction Roll # 36								
						Pd Check	2551	Date: 9/11/25
2022 Paid in Full							Total Paid	235.04

2021 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/8/2025	2/1/2022	1899

Account No 600-000-302-0064

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

GRANADOS SANTOS D
 VELASQUEZ DANIS O
 947 MATTHEW WAY
 HOUSTON, TX 77073

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement	0	2014 LEGACY 16X76 TAN/GREEN HUD# NTA1644335 SER# L25420 LEASE LAND	M3	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2021	0	0	0.690000	0.00	0.00%	
				2020	0	0	0.770000	0.00	-100.00%	
				2019	37,504	37,504	0.810000	303.78	2.00%	
				2018	35,454	35,454	0.840000	297.81	-16.92%	
				2017	38,965	38,965	0.920000	358.48	-7.07%	
		Service Address		2016	38,965	38,965	0.990000	385.75	N/A	
947 MATTHEW WAY 77073		% Change between 2021 and 2016								
100% Assessed Value	0					-100.00%	-100.00%	-30.30%	-100.00%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				0		0.690000 per \$100		0.00		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		0.00		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2022	242.05	Legacy Housing	242.05	0.00	0.00	0.00	0.00	242.05
08/20/2025	0.00	GRANADOS SANTOS D	-242.05	0.00	0.00	0.00	0.00	0.00
Correction Roll # 48 $\langle \\$242.05 \rangle$ Pd Check <u>2551</u> Date: <u>9/1/25</u>								
2021 Paid in Full							Total Paid	242.05

2020 TAX RECEIPT

HARRIS COUNTY UD 16
 AVIK BONNERJEE, TAX ASSESSOR COLLECTOR
 13333 NORTHWEST FREEWAY, SUITE 620
 HOUSTON, TX 77040

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/8/2025	2/2/2021	1923
Account No		600-000-302-0064	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 01, 2021. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2021 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
GRANADOS SANTOS D VELASQUEZ DANIS O 947 MATTHEW WAY HOUSTON, TX 77073 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2014 LEGACY 16X76 TAN/GREEN HUD# NTA1644335 SER# L25420 LEASE LAND	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2020	0	0	0.770000	0.00	-100.00%
				2019	37,504	37,504	0.810000	303.78	2.00%
				2018	35,454	35,454	0.840000	297.81	-16.92%
				2017	38,965	38,965	0.920000	358.48	-7.07%
		2016	38,965	38,965	0.990000	385.75	N/A		
		Service Address		N/A	N/A	N/A	N/A	N/A	N/A
100% Assessed Value	0	947 MATTHEW WAY 77073		% Change between 2020 and 2016					
				-100.00%	-100.00%	-22.22%	-100.00%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16				0		0.770000 per \$100		0.00	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		0.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/21/2021	270.72	Legacy Housing	270.72	0.00	0.00	0.00	0.00	270.72
08/20/2025	0.00	GRANADOS SANTOS D	-270.72	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>100</u> < \$270.72 > Pd Check <u>2551</u> Date: <u>9/11/25</u>								
2020 Paid in Full							Total Paid	270.72



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
9/1/2025	566-415

Bill To
Harris County Utility District 16 B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee September 2025.		2,997.30	2,997.30
2024 Additional Unit Count Invoiced 2025	-4	0.90	-3.60
Thank you for your business.		Pd Check <u>2552</u>	Date: <u>9/1/25</u>
		Total	\$2,993.70



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
9/1/2025	566-416

Bill To
Harris County Utility District 16 B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	724	0.20	144.80
Roll Update & Processing Hrs. - July 2025	0.5	75.00	37.50
Records Retention		18.18	18.18
Meeting Travel Time/Mileage/Time (July 2025)		92.08	92.08
Court Affidavits	1	15.00	15.00
		Pd Check <u>2553</u>	Date: <u>9/1/25</u>
Thank you for your business.		Total	\$307.56

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-318-005-0022	1253180050022	Veteran	No
VARELA SAMUEL S	LT 22 BLK 5	Installment Code	N
19938 BLACK PEARL CT	IMPERIAL GREEN SEC 1		
HOUSTON, TX 77073-6167			

19938 BLACK PEARL CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,394.12	0.00	0.00	596.68	1,990.80	613.41	2,007.53	630.15	2,024.27

125-318-007-0070	1253180070070	Over 65	No
ASIS PABLO	LT 70 BLK 7	Veteran	No
ASIS MARIA	IMPERIAL GREEN SEC 1	Installment Code	N
1118 LAVENDER SHADE CT			
HOUSTON, TX 77073-6152			

1118 LAVENDER SHADE CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,544.27	0.00	0.00	660.95	2,205.22	679.47	2,223.74	698.01	2,242.24

125-529-001-0058	1255290010058	Over 65	Yes
BYRD JESSE C	LT 58 BLK 1	Veteran	No
1422 GLASHOLM DR	MEADOWVIEW FARMS SEC 2	Installment Code	N
HOUSTON, TX 77073-6182			

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00	29.03	1,024.29	33.18	1,028.44	37.32	1,032.54
Tax Deferred												

125-529-001-0073	1255290010073	Over 65	No
MARINTEZ JAVIER A	LT 73 BLK 1	Veteran	No
GALVAN MANUELA	MEADOWVIEW FARMS SEC 2	Installment Code	N
1503 OXBERG TRL			
HOUSTON, TX 77073-6189			

1503 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,065.85	0.00	0.00	456.18	1,522.03	468.97	1,534.82	481.77	1,547.62

125-529-002-0002	1255290020002	Acreage: 0.144400	Over 65	No
DELCID WALTER C	LT 2 BLK 2		Veteran	No
1410 HADE FALLS LN	MEADOWVIEW FARMS SEC 2		Installment Code	N
HOUSTON, TX 77073-6178				

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,089.93	0.00	0.00	466.49	1,556.42	479.57	1,569.50	492.65	1,582.58

125-530-001-0027	1255300010027	Over 65	Yes
BATES CAROLYN & ROBERT	LT 27 BLK 1	Veteran	No
1602 HADE MEADOW LN	MEADOWVIEW FARMS SEC 3	Installment Code	N
HOUSTON, TX 77073-6200			

1602 HADE MEADOW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,645.43	0.00	0.00	704.24	2,349.67	723.99	2,369.42	743.73	2,389.16

128-065-002-0045	1280650020045	Over 65	Yes
MORAN TERESA	LT 45 BLK 2	Veteran	No
1414 RISING SPRINGS LN	MEADOWVIEW FARMS SEC 5	Installment Code	N
HOUSTON, TX 77073-2782			

1414 RISING SPRINGS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	4/1/2025		1,168.28	0.00	985.64	12.78	195.42	54.06	236.70	56.26	238.00
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/2/2025				985.64	0.00	985.64	0.00	0.00	0.00	0.00	0.00	

Account No/Name/Address	Cad No/Property Descr.		
128-611-002-0043	1286110020043	Over 65	No
GARZA REFUGIO & CELESTINA	LT 43 BLK 2	Veteran	No
1414 HALLCROFT LN	MEADOWVIEW FARMS SEC 4	Installment Code	N
HOUSTON, TX 77073-1819			

1414 HALLCROFT LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	577.08	1,925.41	593.27	1,941.60	609.45	1,957.78

129-752-001-0011	1297520010011	Over 65	No
HARTFIELD SYREETA & KIM JEROME	LT 11 BLK 1	Veteran	No
1611 SHELBY VIEW LN	MEADOWVIEW FARMS SEC 10	Installment Code	N
HOUSTON, TX 77073-2337			

1611 SHELBY VIEW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	471.00	537.41	1,793.02	552.47	1,808.08	567.54	1,823.15

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
6/30/2025	157.00	0.00	136.51	0.00	20.49	0.00	0.00	0.00
8/1/2025	157.00	0.00	121.51	0.00	35.49	0.00	0.00	0.00
8/29/2025	157.00	0.00	122.73	0.00	34.27	0.00	0.00	0.00

132-492-003-0013	1324920030013	Over 65	No
MARTINEZ ADAN	LT 13 BLK 3	Veteran	No
MARTINEZ HONORIA	REMINGTON CREEK RANCH SEC 2	Installment Code	N
18814 W HARDY RD			
HOUSTON, TX 77073-2532			

18814 W HARDY RD ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,694.12	0.00	0.00	725.08	2,419.20	745.41	2,439.53	765.75	2,459.87

136-296-001-0030	1362960010030	Over 65	No
GUERRERO OLDIN	LT 30 BLK 1	Veteran	No
19703 REGAL CREST CT	MEADOWVIEW FARMS SEC 8	Installment Code	N
HOUSTON, TX 77073-3565			

19703 REGAL CREST CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	6/25/2025	8/1/2025		2,008.12	0.00	1,885.93	15.88	138.07	17.11	139.30	46.43	168.62

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/2/2025	1,885.93	0.00	1,885.93	0.00	0.00	0.00	0.00	0.00

2023	6/24/2025	8/1/2025		2,008.12	0.00	1,714.49	38.17	331.80	41.11	334.74	111.57	405.2
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Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/4/2024	1,714.49	0.00	1,714.49	0.00	0.00	0.00	0.00	0.00

2022	6/24/2025	8/1/2025		1,936.02	0.00	1,631.68	39.56	343.90	42.61	346.95	115.65	419.9
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Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/2/2023	1,631.68	0.00	1,631.68	0.00	0.00	0.00	0.00	0.00

Totals				5,952.26	0.00	0.00	93.61	813.77	100.83	820.99	273.65	993.8
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140-061-001-0007	1400610010007	Acreage: 0.077600	Over 65	No
JUNGERS DEVELOPMENT LLC	RES A BLK 1		Veteran	No
28618 FM 2920 RD	(DRAINAGE)		Installment Code	N
WALLER, TX 77484-8047	IMPERIAL GREEN SEC 2			

IMPERIAL BEND DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.45	1.52	0.47	1.54	0.48	1.50

2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.61	1.68	0.62	1.69	0.63	1.70
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2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.80	1.92	0.81	1.93	0.82	1.94
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Totals				3.26	0.00	0.00	1.86	5.12	1.90	5.16	1.93	5.10
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140-061-003-0016	1400610030016	Acreage: 0.565700	Over 65	No
JUNGERS DEVELOPMENT LLC	RES B BLK 3		Veteran	No
28618 FM 2920 RD	(OPEN SPACE)		Installment Code	N
WALLER, TX 77484-8047	IMPERIAL GREEN SEC 2			

GENEVA GREEN DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	3.38	11.26	3.47	11.35	3.56	11.44

2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.50	12.38	4.60	12.48	4.70	12.56
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2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.91	14.16	6.01	14.26	6.10	14.36
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Account No/Name/Address	Cad No/Property Descr.								
Totals	24.01	0.00	0.00	13.79	37.80	14.08	38.09	14.36	38.37
2000673	2000673					Over 65	No		
REDBOX AUTOMATED RETAIL LLC	Leased Equipment					Veteran	No		
15500 SE 30TH PL STE 105	INV M&E					Installment Code	N		
BELLEVUE, WA 98007-6347									

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	11.09	37.01	11.40	37.32	11.71	37.63
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	17.14	47.12	17.50	47.48	17.86	47.84
	Totals			55.90	0.00	0.00	28.23	84.13	28.90	84.80	29.57	85.47

2069743	2069743					Over 65	No		
GERONCIO E GARCIA	Vehicles					Veteran	No		
19947 IMPERIAL BROOK DR	VHCLS					Installment Code	N		
HOUSTON, TX 77073-6166									

19947 IMPERIAL BROOK DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	22.68	54.36	23.06	54.74	23.45	55.13
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	28.49	61.61	28.88	62.00	29.28	62.40
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	41.24	82.31	41.73	82.80	42.22	83.29
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	55.10	103.10	55.68	103.68	56.26	104.26
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	70.39	124.87	71.04	125.52	71.70	126.11
	Totals			189.42	18.93	0.00	217.90	426.25	220.39	428.74	222.91	431.19

2157637	2157637					Over 65	No		
SALINA ELECTRIC	Vehicles					Veteran	No		
20018 LUNS LN	VHCLS					Installment Code	N		
HOUSTON, TX 77073-6190									

20018 LUNS LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	13.81	33.10	14.05	33.34	14.27	33.59
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	22.27	44.45	22.53	44.71	22.80	44.91
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	23.02	43.07	23.26	43.31	23.50	43.55
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	37.20	65.99	37.55	66.34	37.88	66.67
	Totals			82.10	8.21	0.00	96.30	186.61	97.39	187.70	98.45	188.76

2159759	2159759					Over 65	No		
TOP NOTCH SOLUTIONS	Vehicles					Veteran	No		
1200 US HIGHWAY 22 STE 2000	VHCLS					Installment Code	N		
BRIDGEWATER, NJ 08807-2943									

00929 AIRTEX DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	10.94	26.23	11.13	26.42	11.31	26.61
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	13.54	29.29	13.73	29.48	13.93	29.67
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	17.65	35.23	17.86	35.44	18.07	35.65
	Lawsuit: 6/8/2021											
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	28.21	52.78	28.51	53.08	28.79	53.36
	Lawsuit: 6/8/2021											
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	81.25	144.14	82.01	144.90	82.77	145.66
	Lawsuit: 6/8/2021											
	Totals			131.66	4.42	0.00	151.59	287.67	153.24	289.32	154.87	290.95

2197386	2197386					Over 65	No		
TOP NOTCH SOLUTIONS	Business Personal Property					Veteran	No		
14000 VICKERY DR	CMP F&F INV M&E					Installment Code	N		
HOUSTON, TX 77032-2666									

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	519.39	1,732.90	533.94	1,747.45	548.51	1,762.02
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	678.89	1,865.76	693.13	1,880.00	707.38	1,894.31
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	842.63	2,019.50	856.76	2,033.63	870.88	2,047.71
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	998.79	2,160.17	1,012.72	2,174.10	1,026.66	2,188.04
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,301.21	2,597.24	1,316.77	2,612.80	1,332.32	2,628.31
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,352.46	16,591.21	9,439.33	16,678.08	9,526.20	16,764.95
	Totals			12,724.80	548.61	0.00	13,693.37	26,966.78	13,852.65	27,126.06	14,011.95	27,285.36

Account No/Name/Address

Cad No/Property Descr.

2221931
JUST CUTTING
JEROME PATTERSON
1201 E AIRTEX DR STE E
HOUSTON, TX 77073-63312221931
Business Personal Property
CMP F&F M&E MISC ASSETSOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	45.08	147.52	46.30	148.74	47.54	149.96
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	76.78	184.02	78.08	185.32	79.36	186.60
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	94.98	205.42	96.31	206.75	97.63	208.00
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	123.73	246.97	125.21	248.45	126.70	249.94
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	135.30	253.16	136.72	254.58	138.14	256.00
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	171.86	304.88	173.46	306.48	175.06	308.08
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	209.21	354.90	210.96	356.65	212.70	358.39
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	856.94	1,696.87	867.04	1,706.97	877.13	1,717.00

2292126
DAVID ACOSTA JR
18411 RANCH VIEW TRL
HOUSTON, TX 77073-64032292126
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	497.92	1,193.35	506.27	1,201.70	514.61	1,210.00
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	56.18	121.50	56.96	122.28	57.74	123.06
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	73.19	146.09	74.06	146.96	74.94	147.84
Totals				757.86	75.79	0.00	627.29	1,460.94	637.29	1,470.94	647.29	1,480.94

2295398
TOMO MOTORS
MUSILIU BABATUNDE OGUNOLA
12850 WHITTINGTON DR APT 828
HOUSTON, TX 77077-47342295398
Dealer InventoryOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		19.00	0.00	0.34	7.99	26.65	8.21	26.87	8.44	27.10
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
1/31/2025 0.34 0.00 -0.34 0.00 0.00 0.00 0.00 0.00 0.00												
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	8.56	23.52	8.74	23.70	8.92	23.86
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
2/7/2024 3.49 0.00 3.49 0.00 0.00 0.00 0.00 0.00 0.00												
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	10.26	24.59	10.44	24.77	10.61	24.90
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
2/1/2023 3.62 0.00 3.62 0.00 0.00 0.00 0.00 0.00 0.00												
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	9.99	21.60	10.12	21.73	10.27	21.00
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
2/1/2022 19.21 0.00 19.21 0.00 0.00 0.00 0.00 0.00 0.00												
Totals				86.22	0.00	0.00	36.80	96.36	37.51	97.07	38.24	97.80

2295399
TOMO MOTORS
MUSILIU BABATUNDE OGUNOLA
12850 WHITTINGTON DR APT 828
HOUSTON, TX 77077-47342295399
Business Personal Property
CMP F&F M&E SUPOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.19	0.72	0.00	3.38	11.29	3.48	11.39	3.57	11.43
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	4.52	12.43	4.62	12.53	4.71	12.57
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	5.93	14.20	6.02	14.29	6.12	14.31
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.33	15.86	7.44	15.97	7.54	16.07
Totals				29.65	2.97	0.00	21.16	53.78	21.56	54.18	21.94	54.56

Account No/Name/Address	Cad No/Property Descr.		
2297646 VINTAGE GURLZ HAIR STUDIO CECILIA JEANETT EDWARDS 20407 LOUETTA CROSSING DR SPRING, TX 77388-4743	2297646 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	15.29	42.02	15.61	42.34	15.93	42.66
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	20.03	48.01	20.37	48.35	20.70	48.66
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	24.78	53.60	25.13	53.95	25.48	54.30
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	32.29	64.45	32.68	64.84	33.06	65.22
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	37.63	71.47	38.04	71.88	38.45	72.20
Totals				135.94	13.59	0.00	130.02	279.55	131.83	281.36	133.62	283.14

2311794 MD ZIAUR RAHMAN 18615 W HARDY RD HOUSTON, TX 77073-2548	2311794 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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18615 W HARDY RD ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	9.52	26.16	9.71	26.35	9.92	26.56

2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183	2315418 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01423 GLASHOLM DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	17.95	43.03	18.26	43.34	18.56	43.66
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	30.87	66.77	31.30	67.20	31.73	67.66
Totals				55.44	5.54	0.00	48.82	109.80	49.56	110.54	50.29	111.22

2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532	2317348 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01406 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	69.56	232.07	71.50	234.01	73.46	235.97
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	153.79	440.71	157.24	444.16	160.68	447.60
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	690.89	1,655.81	702.46	1,667.38	714.04	1,678.96
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	103.01	222.80	104.45	224.24	105.89	225.53
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	1,017.25	2,551.39	1,035.65	2,569.79	1,054.07	2,588.22

2338070 JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416	2338070 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	93.53	312.07	96.16	314.70	98.78	317.32
Lawsuit: 8/2/2024												
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	204.35	561.60	208.63	565.88	212.92	570.14
Lawsuit: 8/2/2024												
Totals				523.44	52.35	0.00	297.88	873.67	304.79	880.58	311.70	887.49

2360767 MODERN CHEMICAL COMMERCIAL BEVERAGE CONCEPTS LLC C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433	2360767 General Industrial CMP F&F INV M&E RAW SUP	Over 65 Veteran Installment Code	No No N
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01103 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	1,981.95	6,612.67	2,037.51	6,668.23	2,093.08	6,723.14

Account No/Name/Address	Cad No/Property Descr.		
2366926 LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401	2366926 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N

18303 RANCH VIEW TRL

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	22.11	52.99	22.48	53.36	22.86	53.74
2021	5/19/2022	5/3/2022		32.12	3.21	0.00	28.69	64.02	29.11	64.44	29.53	64.86
Totals				60.19	6.02	0.00	50.80	117.01	51.59	117.80	52.39	118.60

2388674 VICTOR MANUEL FERNANDEZ RAMOS ATTN: PROPERTY TAX 18403 RANCH VIEW TRL HOUSTON, TX 77073-6403	2388674 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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18403 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	43.70	145.82	44.93	147.05	46.16	148.28

2389309 MARVIN A JAIME 18315 RANCH VIEW TRL HOUSTON, TX 77073-6401	2389309 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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18315 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	54.21	117.24	54.97	118.00	55.72	118.75

2391003 SWAMP HOUSE LLC 20059 OLAND WAY HOUSTON, TX 77073-6195	2391003 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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20059 OLAND WAY ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	6.33	16.16	6.45	16.28	6.56	16.39

2392410 M HERNANDEZ TRUCKING LLC 1006 W YOUNG ELM CIR HOUSTON, TX 77073-2531	2392410 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	316.38	807.66	322.28	813.56	328.18	819.14
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	173.93	444.02	177.17	447.26	180.43	450.52
Bankruptcy: 5/22/2023												

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
9/11/2024	188.53	0.00	137.61	0.00	17.89	33.03	0.00	0.00		
2/12/2025	23.13	0.00	23.13	0.00	0.00	0.00	0.00	0.00		
Totals		838.28	83.83	0.00	490.31	1,251.68	499.45	1,260.82	508.61	1

2400269 PKM ADMINISTRATIVE SERVICES MOSLIN NADIN 19526 FLATROCK PARK LN HOUSTON, TX 77073-1289	2400269 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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19526 FLATROCK PARK LN ; 77073 ; 77073

							Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	139.00	42.98	143.39	44.18	144.59	45.39	145.98
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
6/2/2025		139.00		0.00	76.15	0.00	22.95	39.90	0.00	0.00		

Account No/Name/Address				Cad No/Property Descr.									
2411476 IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-6331				2411476 Business Personal Property CMP F&F M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
01201 E AIRTEX DR ; 77073 ; 77073													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	12.05	40.21	12.39	40.55	12.72	40.81	
2411899 LATINO'S EDDY LATINOS EDDY'S BARBER SHOP LLC 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331				2411899 Business Personal Property CMP F&F INV M&E SUP				Over 65	No				
								Veteran	No				
								Installment Code	N				
01201 E AIRTEX DR ; 77073 ; 77073													
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	17.25	57.54	17.73	58.02	18.21	58.50	
600-000-089-0945 POWELL LARRY D 20518 NORTHOAKS DR # 356 HOUSTON, TX 77073-6075				6000000890945 2000 PALM HBR EXCEL 32X56 BRN/MARN HUD# PFS0693586 SERIAL# PH0710559A PINE TRACE MHC 20518 NORTHOAKS DR 356 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	461.63	783.10	465.49	786.96	469.34	790.81	
Lawsuit: 2/5/2018													
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	546.57	892.50	550.72	896.65	554.87	900.81	
Lawsuit: 2/5/2018													
Totals				667.40	0.00	0.00	1,008.20	1,675.60	1,016.21	1,683.61	1,024.21	1,691.61	
600-000-089-0985 HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078				6000000890985 2000 FLEETWOOD EAGLE 28X76 WHT/BLU TRM HUD# RAD1265381/82 SERIAL# TXFLY86A/B02853EG11 PINE TRACE MHC 20339 NORTHBRIAR DR 480 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	357.11	668.18	360.85	671.92	364.58	675.61	
Lawsuit: 4/5/2021													
600-000-089-7977 ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053				6000000897977 1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/B PINE TRACE MHC 20202 PLAZA EAST BLVD 708 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		214.89	0.00	0.00	91.97	306.86	94.55	309.44	97.13	312.02	
600-000-092-1292 HERRERA-CONTINAS GUADALUPE 1015 N PLAZA EAST BLVD TRLR 130 HOUSTON, TX 77073-6060				6000000921292 2000 SKYLINE/WOOD MANOR 28X48 SILVER HUD# ULIO515865 SER# 9T530277NB PINE TRACE MHC 1015 N PLAZA EAST BLVD 130 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		170.97	0.00	0.00	73.17	244.14	75.22	246.19	77.27	248.24	
600-000-092-1524 MARTINEZ JOSE 20322 FENTON PL # 317 HOUSTON, TX 77073-6096				6000000921524 2000 FLEETWOOD EAGLE 28X52 TAN/BLU HUD# RAD1265379 SERIAL# TXFLY86A02852EG11 PINE TRACE MHC 20322 FENTON PL 317 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	79.18	264.17	81.40	266.39	83.62	268.61	

Account No/Name/Address				Cad No/Property Descr.									
600-000-092-6898				6000000926898				Over 65		No			
RODRIGUEZ SOFIA FERNANDEZ				2000 FLTWD/EAGLE 16X68				Veteran		No			
1026 CENTURY PLAZA DR				WHITE HUD # RAD1253320				Installment Code		N			
HOUSTON, TX 77073-6047				SER # TXFLY12A36687EG11									
				PINE TRACE MHP									
				1030 N PLAZA EAST BLVD ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		100.61	0.00	0.00	43.07	143.68	44.27	144.88	45.48	146.09	
600-000-092-6906				6000000926906				Over 65		No			
TORRES JUAN MANUEL				2002 SPIRIT/COLONIAL 16X76				Veteran		No			
MENDEZ LAURA C				UNK HUD# NTA1152770				Installment Code		N			
1115 ASHLEY CIR TRLR 230				SERIAL# SP02AR0306541									
HOUSTON, TX 77073-				PINE TRACE MHC									
				1115 ASHLEY GLEN CIR 230 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		125.55	0.00	0.00	53.73	179.28	55.24	180.79	56.75	182.30	
600-000-092-6909				6000000926909				Over 65		No			
RIVERA VIRGEN				2000 AM HMSTR/SUMMERHILL 32X60				Veteran		No			
C/O PINE TRACE				LT GRN/WHT HUD# TRA0492251				Installment Code		N			
20339 FENTON PLACE #303				SERIAL# CHAL5247A									
HOUSTON, TX 77073-6097				PINE TRACE MHC									
				20339 FENTON PL 303 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		243.85	0.00	0.00	104.37	348.22	107.29	351.14	110.22	354.07	
600-000-092-7455				6000000927455				Over 65		No			
KOBBS SHIRLEY				2000 SKYLINE/BRISTOL CREEK 28X52				Veteran		No			
1153 EASY STREET RD				TAN/GRN HUD# LOU0060252				Installment Code		N			
LIVINGSTON, TX 77351-8539				SERIAL# 9T530429MB									
				PINE TRACE MHC									
				1122 N PLAZA EAST BLVD 363 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	79.18	264.17	81.40	266.39	83.62	268.61	
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	111.72	307.04	114.06	309.38	116.42	311.74	
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	121.57	291.35	123.60	293.38	125.64	295.42	
Lawsuit: 3/7/2022													
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	150.37	325.22	152.47	327.32	154.56	329.47	
Lawsuit: 5/10/2022													
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	197.80	394.82	200.17	397.19	202.53	399.55	
Lawsuit: 5/10/2022													
Totals				921.96	0.00	0.00	660.64	1,582.60	671.70	1,593.66	682.77	1,604.73	
600-000-096-1836				6000000961836				Over 65		No			
RODRIGUEZ MARIA TERESA				1999 AM HMSTR HAMPTON 28X56				Veteran		No			
132 HOLLYVALE DR UNIT A				GRY/WHT HUD# PFS0589711				Installment Code		N			
HOUSTON, TX 77060-5418				SER#AH02994284A									
				PINE TRACE MHC									
				20338 FENTON PL 321 ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		188.49	0.00	0.00	80.67	269.16	82.94	271.43	85.19	273.62	
600-000-096-1861				6000000961861				Over 65		No			
SALAS FRANCISCO J PEREZ				2001 HBOS OAKWOOD 28X48				Veteran		No			
20323 MCMEANS DR #441				HUD# NTA1061316				Installment Code		N			
HOUSTON, TX 77073-6117				SER# HOTX08810309A									
				PINE TRACE MHP									
				20323 MCMEANS DR 441 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		180.52	0.00	0.00	77.26	257.78	79.42	259.94	81.60	262.12	
600-000-101-1833				6000001011833				Over 65		No			
GOMEZ LOPEZ EVA MARIA				2003 CMH SIERRA VISTA 16X70				Veteran		No			
20314 MCMEANS DR # 458				HUD#HWC0334453				Installment Code		N			
HOUSTON, TX 77073-6116				SER#CLW019818TX									
				PINE TRACE MHP									
				20314 MCMEANS DR 458 ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		123.67	0.00	0.00	52.93	176.60	54.41	178.08	55.90	179.59	

Account No/Name/Address			Cad No/Property Descr.									
600-000-101-3903 PALACIOS MANUEL FRANCISCO R 1122 GAYLYN CIR TRLR 252 HOUSTON, TX 77073-5534			6000001013903 2002 SKYLINE WOOD MANOR 28X56 HUD# UL10531655 SER# 9T530351PB PINE TRACE MHC 1122 GAYLYN CIR 252 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	98.51	236.10	100.17	237.76	101.82	239.4
Lawsuit: 1/11/2024												
600-000-101-3931 ESCALANTE JOSE RIVERA CINDY 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097			6000001013931 2002 SKYLINE WOOD MANOR 28X44 HUD# UL10531659 SER# 9T530366PB PINE TRACE MHC 20311 FENTON PL 310 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		174.26	0.00	0.00	74.58	248.84	76.67	250.93	78.76	253.02
600-000-101-3974 RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121			6000001013974 2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATX PINE TRACE MHC 20327 CAROLINE WAY CT 453 ; 77073 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		270.25	0.00	0.00	115.67	385.92	118.91	389.16	122.15	392.46
600-000-101-4142 GARZA EUTIMIO 20318 MCMEANS DR HOUSTON, TX 77073-6116			6000001014142 2003 CLAYTON TEXAN 16X76 CRM/WHT HUD#HWC0336354 SER#CLW020008TX PINE TRACE MHC 20318 MCMEANS DR 457 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.82	0.00	0.00	57.71	192.53	59.32	194.14	60.94	195.7
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00	82.11	225.66	83.84	227.39	85.55	229.7
Lawsuit: 11/1/2024												
Totals				278.37	0.00	0.00	139.82	418.19	143.16	421.53	146.49	424.86
600-000-101-6266 MARTINEZ DE LA ROCHA JESUS ALEJANDRO 1206 TERRY COURT PLACE HOUSTON, TX 77073-3199			6000001016266 2004 CLAYTON HOMESTEAD 18X76 UNK HUD#HWC0345261 SER#CBH013827TX PINE TRACE MHC 1206 TERRY COURT PL 394 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.08	0.00	0.00	67.66	225.74	69.56	227.64	71.46	229.54
600-000-101-7517 CERDA BRUNO 20206 PLAZA EAST BLVD # 709 HOUSTON, TX 77073-6053			6000001017517 2003 LAREDO 16X76 UNK HUD# HWC0339642 SER#CLW020432TX PINE TRACE MHC 20206 PLAZA EAST BLVD 709 ; 77073		Over 65	No						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	132.08	0.00	0.00	56.54	188.62	58.12	190.20	59.70	191.73
Lawsuit: 11/1/2025												
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	80.43	221.03	82.11	222.71	83.80	224.4
Lawsuit: 11/1/2024												
Totals				272.68	0.00	0.00	136.97	409.65	140.23	412.91	143.50	416.1
600-000-104-6074 DIAZ RACHEL 1326 RIDGE DR HOUSTON, TX 77073-6125			6000001046074 2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733 SER #TXFL384A20258SP12 PINE TRACE MHP 1326 RIDGE DR 472 ; 77073 ; 77073		Over 65	Yes						
					Veteran	No						
					Installment Code	N						
					Due Aug, 2025		Due Sep, 2025		Due Oct, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00	5.40	190.55	6.17	191.32	6.94	192.03
Tax Deferred												
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	13.17	179.53	13.86	180.22	14.56	180.7
Tax Deferred												

Account No/Name/Address	Cad No/Property Descr.									
2022 10/17/2022 2/1/2023 D	146.15	0.00	0.00	18.88	165.03	19.49	165.64	20.10	166.25	
Tax Deferred										
2021 10/11/2021 2/1/2022 D	288.51	0.00	0.00	51.69	340.20	52.89	341.40	54.10	342.61	
Tax Deferred										
2020 10/14/2020 2/2/2021 D	323.04	0.00	0.00	74.03	397.07	75.38	398.42	76.72	399.70	
Tax Deferred										
2019 10/18/2019 2/1/2020 D	353.41	0.00	0.00	98.66	452.07	100.13	453.54	101.61	455.00	
Tax Deferred										
Totals	1,462.62	0.00	0.00	261.83	1,724.45	267.92	1,730.54	274.03	1,736.65	

600-000-201-4666
SALDANA MARIA
911 CENTURY PLAZA DR # 3
HOUSTON, TX 77073-6046

6000002014666
2005 CLAYTON FREEDDOM I 16X72
HUD# HWC0354117
SERIAL# CLW022025TX
PINE TRACE MHP
911 CENTURY PLAZA DR 3 ; 77073 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.15	0.00	0.00	60.41	201.56	62.11	203.26	63.80	204.35

600-000-301-1769
SOTO REYMUENDO
SOTO VERONIKA F
5907 WALNUTGATE DR
SPRING, TX 77373-7290

6000003011769
2008 CMH FACTORY SE 16X72
BEIGE HUD# HWC0390313
SER# CLW027184TX
PINE TRACE MHC
20506 NORTHBRIAR DR 512 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	8/22/2025	2/1/2025		132.53	0.00	0.00	56.72	189.25	58.32	190.85	59.90	192.43
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.18	3.23	1.20	3.25	1.23	3.28
Totals				134.58	0.00	0.00	57.90	192.48	59.52	194.10	61.13	195.71

600-000-301-1999
MUNOZ ANNA
1323 TRAVIS COURT PL # 375
HOUSTON, TX 77073-3196

6000003011999
2006 FLEETWD BEACON HILL 28 X 52
HUD# PFS0957604
SERIAL# TXFL612A47787BH11
PINE TRACE MHC
1323 TRAVIS COURT PL 375 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		268.38	0.00	0.00	114.86	383.24	118.09	386.47	121.31	389.00

600-000-301-2346
CABELLO EVARISTO
1307 TERRY COURT PL # 418
HOUSTON, TX 77073-3233

6000003012346
2008 AL/TEX SOUTHERN ENERGY 15X76
HUD# NTA1455545
SERIAL# SSETX10995
PINE TRACE MHP
1307 TERRY COURT PL 418 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		167.39	0.00	0.00	71.64	239.03	73.65	241.04	75.66	243.00
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	100.43	276.00	102.53	278.10	104.64	280.21
	Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	111.68	267.65	113.55	269.52	115.42	271.39
	Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	138.15	298.78	140.07	300.70	142.00	302.63
	Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	179.97	359.22	182.12	361.37	184.27	363.00
	Lawsuit: 2/3/2022											
Totals				838.81	0.00	0.00	601.87	1,440.68	611.92	1,450.73	621.99	1,460.80

600-000-301-2380
SERVIN-ALMANZA JUAN
SERVIN CAYETANO
20422 PLAZA EAST BLVD
HOUSTON, TX 77073-6057

6000003012380
2008 SOUTHERN ESTATES 15X78
HUD# NTA1462379
SERIAL# SESAL4127
PINE TRACE MHC
20422 PLAZA EAST BLVD 209 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		171.92	0.00	0.00	73.58	245.50	75.64	247.56	77.70	249.02

600-000-301-2998
LUNA MARIA
20434 NORTHOAKS DR # 351
HOUSTON, TX 77073-6073

6000003012998
2009 CMH 16X76
HUD# HWC0406394
SERIAL# CLW029928TX
PINE TRACE MHC
20434 NORTHOAKS DR 351 ; 77073

Over 65
Veteran
Installment Code N

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	80.09	267.22	82.34	269.47	84.59	271.72

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-3018 GROGAN CHERIE 1315 N PLAZA EAST BLVD # 179 HOUSTON, TX 77073-6066				6000003013018 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD# PFS1059750 SERIAL# TXFL912A01919EG11 PINE TRACE MHC 1315 N PLAZA EAST BLVD 179 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	80.09	267.22	82.34	269.47	84.59	271.72	
600-000-301-3070 MARRERO ANGEL R & MARRERO GLORIA C 1027 N PLAZA EAST BLVD # 133 HOUSTON, TX 77073-6060				6000003013070 2000 AMERICAN HOMESTAR 32X56 WHITE HUD# TRA0492662 SERIAL# CHAL5602A PINE TRACE MHC 1027 N PLAZA EAST BLVD 133 ; 77073				Over 65 Veteran Installment Code		Yes No N			
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		100.04	0.00	75.03	1.75	26.76	7.40	32.41	7.70	32.71	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
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								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
								Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	

Account No/Name/Address	Cad No/Property Descr.		
600-000-301-4455 BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232	6000003014455 2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TX PINE TRACE MHC 1302 TERRY COURT PL 398 ; 77073	Over 65 Veteran Installment Code	No No N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		195.99	0.00	0.00	83.89	279.88	86.24	282.23	88.59	284.58
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	119.42	328.19	121.93	330.70	124.42	333.19
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	130.86	313.62	133.04	315.80	135.24	318.00
Lawsuit: 4/25/2023												
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	161.87	350.09	164.12	352.34	166.39	354.6
Lawsuit: 4/25/2023												
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	199.95	399.10	202.33	401.48	204.72	403.8
Lawsuit: 4/25/2023												
Totals				974.89	0.00	0.00	695.99	1,670.88	707.66	1,682.55	719.36	1,694.25

600-000-301-4466 REYES EBENEZER L 20315 CAROLINE WAY CT TRLR 450 HOUSTON, TX 77073-6121	6000003014466 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671 SERIAL# CLW029279TX PINE TRACE MHC 20315 CAROLINE WAY CT 450 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	80.09	267.22	82.34	269.47	84.59	271.1

600-000-301-4586 CASTRO DARWIN G TORRES MAYRA 20406 CAROLINE WAY CT # 502 HOUSTON, TX 77073-6122	6000003014586 2010 CLAYTON 16X76 CRM/BLK HUD# HWC0408454 SERIAL# CLW030376TX PINE TRACE MHC 20406 CAROLINE WAY CT 502 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00	85.65	285.76	88.05	288.16	90.45	290.56

600-000-301-6046 VALDES-VERDUZCO LUIS A DE LEON MARLA VERDIN 20322 MCMEANS DR LOT 456 HOUSTON, TX 77073-6116	6000003016046 2010 CMH 26X56 CRM/BLK HUD# HWC0414294 SERIAL# CSS011709TXA PINE TRACE MHC 20322 MCMEANS DR 456 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		210.35	0.00	0.00	90.03	300.38	92.55	302.90	95.07	305.5

600-000-301-7906 CLAYTON LEE TOMMY 20219 FENTON PL 697 HOUSTON, TX 77073-6373	6000003017906 2013 CLAYTON 26X52 TAN HUD# HWC0429582 SERIAL# CSS013977TXA PINE TRACE MHP 20219 FENTON PL 697 ; 77073 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		297.47	0.00	0.00	127.32	424.79	130.88	428.35	134.46	431.6

600-000-301-7964 WASHINGTON CYNTHIA Y 20211 MCMEANS DR #648 HOUSTON, TX 77073-6371	6000003017964 2013 CLAYTON SUN 16X76 GREEN HUD# NTA1595739 SERIAL# CLW035408TX LEASE LAND 20211 MCMEANS DR 648 ; 77073 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		251.58	0.00	0.00	107.68	359.26	110.70	362.28	113.71	365.28

600-000-301-8518 LOPEZ QUICHE E ERICK 20342 FENTON PLACE #322 HOUSTON, TX 77073	6000003018518 1995 OAK CREEK 18X76 HUD# PFS0363036 SER# OC05968479 PINE TRACE MHC 20342 FENTON PLACE #322 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		58.05	0.00	0.00	24.85	82.90	25.54	83.59	26.24	84.20

Account No/Name/Address			Cad No/Property Descr.									
600-000-301-8956 ROBINSON EFFIE JENE 9819 BALUCHI DR SPRING, TX 77379			600003018956 2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904A PINE TRACE MHP 1419 SUGARBUN WAY 607 ; 77073 ; 77073		Over 65 Veteran Installment Code		Yes No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	3.62	127.64	4.13	128.15	4.65	128.67
Tax Deferred												
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	9.42	128.38	9.91	128.87	10.41	129.37
Tax Deferred												
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	13.05	114.09	13.47	114.51	13.89	114.93
Tax Deferred												
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	43.37	285.42	44.38	286.43	45.38	287.43
Tax Deferred												
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	62.04	332.76	63.17	333.89	64.30	335.02
Tax Deferred												
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	84.81	388.59	86.07	389.85	87.34	391.12
Tax Deferred												
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	98.03	395.84	99.27	397.08	100.51	398.32
Tax Deferred												
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	159.52	518.00	161.02	519.50	162.51	520.51
Tax Deferred												
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	530.69	866.57	534.72	870.60	538.75	874.63
Payment Date				Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
8/16/2017				49.87		0.00	49.87	0.00	0.00	0.00	0.00	0.00
Totals				2,202.61	0.00	0.00	1,004.55	3,157.29	1,016.14	3,168.88	1,027.74	3,180.44
600-000-302-0028 SCHWARZ WALTER 923 ROBIN NEST WAY #26 HOUSTON, TX 77073			600003020028 2014 CMH 26X52 BROWN HUD# NTA1655890 SER# CW2016680TXA LEASE LAND 923 ROBIN NEST WAY 26 ; 77073 ; 77073		Over 65 Veteran Installment Code		No No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		311.13	0.00	0.00	133.16	444.29	136.90	448.03	140.63	451.73
600-000-302-0084 GONZALEZ MONTES BALTAZAR 1015 MATHEW WAY #74 HOUSTON, TX 77073			600003020084 2015 CMH 26X52 TAN/BROWN HUD# NTA1677953 SER# CW2017173TXA OWN LAND 1015 MATTHEW WAY 74 ; 77073 ; 77073		Over 65 Veteran Installment Code		No No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		325.47	0.00	0.00	139.30	464.77	143.20	468.67	147.11	472.58
600-000-302-0141 MARTINEZ YUSMARI 20327 NORTHOAKS DR HOUSTON, TX 77073			600003020141 2014 FLEETWOOD 16X72 HUD# PFS1141846 SER# FLE240TX1435302A PINE TRACE MHP 20327 NORTHOAKS DR ; 77073		Over 65 Veteran Installment Code		No No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		238.59	0.00	0.00	102.11	340.70	104.98	343.57	107.84	346.43
600-000-302-0774 VARGAS LUZ E & CAMPOS GENARO VARGAS 19903 BLACK PEARL CT HOUSTON, TX 77073			600003020774 2014 LEGACY CLASSIC 16X76 HUD# NTA1653724 SERIAL# L110354 LEASE LAND 1022 MATTHEW WAY 91 ; 77073		Over 65 Veteran Installment Code		No No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		252.02	0.00	0.00	107.86	359.88	110.88	362.90	113.91	365.92
600-000-302-0955 HERNANDEZ MARIA & HERNANDEZ LESLYE 20435 FERNBUSH DR #554 HOUSTON, TX 77073			600003020955 2016 CMH 26X56 HUD# NTA1697454 SERIAL# BEL004516TXA LEASE LAND 20435 FERNBUSH DR 554 ; 77073		Over 65 Veteran Installment Code		No No N					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		366.68	0.00	0.00	156.94	523.62	161.34	528.02	165.74	532.42

Account No/Name/Address				Cad No/Property Descr.									
600-000-302-1312				6000003021312				Over 65		No			
JAIMES M MARIA				2016 CMH 16X76				Veteran		No			
JAIMES ADALEE				HUD# NTA1696684				Installment Code		N			
20502 FERNBUSH DR # 574				SERIAL# CLW040281TX									
HOUSTON, TX 77073				OWN LAND									
				20502 FERNBUSH DR 574 ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		282.24	0.00	0.00	120.80	403.04	124.19	406.43	127.57	409.81	
600-000-302-1664				6000003021664				Over 65		No			
GONZALES GLADYS T				2016 LEGACY 16X68				Veteran		No			
MARTINEZ ROBERT				HUD# NTA1716914				Installment Code		N			
1323 RIDGE DRIVE #720				SERIAL# L27470									
HOUSTON, TX 77073				PINE TRACE MHP									
				1323 RIDGE DR 720 ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	108.08	360.61	111.12	363.65	114.14	366.67	
Lawsuit: 12/6/2023													
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	153.26	421.21	156.48	424.43	159.69	427.03	
Lawsuit: 12/6/2023													
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	171.44	410.88	174.31	413.75	177.19	416.63	
Lawsuit: 12/6/2023													
Totals				759.92	0.00	0.00	432.78	1,192.70	441.91	1,201.83	451.02	1,210.94	
600-000-302-1949				6000003021949				Over 65		No			
SILVA-ALMARAZ TERESA DE JESUS				2017 CMH 16X76				Veteran		No			
HERNANDEZ JESUS A				HUD# NTA1748768				Installment Code		N			
1307 N PLAZA EAST BLVD # 177				SERIAL# CLW042579TX									
HOUSTON, TX 77073				PINE TRACE MHP									
				1307 PLAZA EAST BLVD 177 ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	128.18	427.66	131.78	431.26	135.36	434.84	
600-000-302-3220				6000003023220				Over 65		No			
J SANCHEZ INVESTMENTS LLC				2016 CMH 14 X 66				Veteran		No			
22105 CARISBROOK LN				HUD# NTA1722875				Installment Code		N			
HUMBLE, TX 77338				SERIAL# BEL005610TX									
				LEASE LAND									
				20310 NORTHBRIAR DR ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		214.91	0.00	0.00	91.98	306.89	94.56	309.47	97.14	312.07	
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	130.42	358.43	133.15	361.16	135.89	363.54	
Totals				442.92	0.00	0.00	222.40	665.32	227.71	670.63	233.03	675.61	
600-000-302-4191				6000003024191				Over 65		No			
HERNANDEZ MANUEL E CASTELLON				2019 FLEETWOOD 16X72				Veteran		No			
20334 CAREY PL				HUD# PFS124067				Installment Code		N			
HOUSTON, TX 77073				SER# FLE240TX1943885A									
				PINE TRACE MHC #7298									
				20334 CAREY PL ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		324.22	0.00	0.00	138.76	462.98	142.65	466.87	146.55	470.77	
600-000-302-4596				6000003024596				Over 65		No			
TREJO LUIS E				2019 LEGACY 18 X 76				Veteran		No			
ARIAS J CONRADA				HUD# NTA1913732				Installment Code		N			
20323 CAREY PLACE				SERIAL# L210989									
HOUSTON, TX 77073				PINE TRACE MHP									
				20323 CAREY PLACE ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		384.45	0.00	0.00	164.55	549.00	169.16	553.61	173.77	558.22	
600-000-302-4956				6000003024956				Over 65		No			
VILLALPANDO DAVID & VILLALPANDO MANUEL				2021 CMH 16 X 68				Veteran		No			
1106 TERRY COURT PL #388				HUD# NTA2030471				Installment Code		N			
HOUSTON, TX 77073				SER# CBH035217TX									
				PINE TRACE MHP									
				1106 TERRY COURT PL 388 ; 77073 ; 77073									
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Aug, 2025		Due Sep, 2025		Due Oct, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		348.86	0.00	0.00	149.31	498.17	153.50	502.36	157.68	506.54	

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	784.08	293.18	0.00	1,759.07	2	99.97%
2017	2,359,586.55	825.64	0.00	640.69	189.67	0.00	1,656.00	3	99.97%
2018	2,259,284.46	7,808.17	7.57	6,939.35	2,871.84	0.00	17,626.93	6	99.65%
2019	2,445,708.14	1,203.32	9.26	621.22	198.62	0.00	2,032.42	8	99.95%
2020	2,625,642.53	2,628.42	145.92	1,597.06	728.31	0.00	5,099.71	12	99.90%
2021	2,600,023.22	2,830.65	192.55	1,414.22	762.35	0.00	5,199.77	19	99.89%
2022	2,762,825.09	4,728.24	326.74	1,978.48	1,282.09	0.00	8,315.55	23	99.83%
2023	2,959,588.47	6,626.68	178.92	1,632.01	886.94	0.00	9,324.55	23	99.78%
2024	3,015,625.16	29,452.56	168.83	5,280.89	6,484.97	0.00	41,387.25	78	99.02%
		56,785.49	1,029.79	20,888.00	13,697.97	0.00	92,401.25	174	

HARRIS COUNTY UTILITY DISTRICT NO. 16 DELINQUENT TAX REPORT

September 4, 2025

ACTION ITEMS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Shade Ct)	125-318-007-0070	2024 - \$1,544.27	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE ADVISE THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Trl)	125-529-001-0073	2024 - \$1,065.85	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE ADVISE THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
ez Rodriguez East)	6000000926898	2024 - \$100.61	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE ADVISE THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
Ctr, #230)	6000000926906	2024 - \$125.55	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			to the letters or door tag. <u>This account is eligible for water termination (name on account is the same as the tax account. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.</u>
Maria Teresa Rodriguez (20338 Fenton, #321)	6000000961836	2024 - \$188.49	Demand letters were sent on 07/10/25 and 08/19/25 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. <u>This account is eligible for water termination (name on account is the same as the tax account. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.</u>
Eva Maria Gomez Lopez (20314 McMeans, #458)	6000001011833	2024 - \$123.67	Demand letters were sent on 07/10/25 and 08/19/25 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. <u>This account is eligible for water termination (name on account is the same as the tax account. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.</u>
Noe Ramirez (20327 Caroline Way, #453)	6000001013974	2024 - \$270.25	Demand letters were sent on 07/10/25 and 08/19/25 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. <u>This account is eligible for water termination (name on account is the same as the tax account. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.</u>
Jesus Martinez De La Rocha (1206 Terry Court, #394)	6000001016266	2024 - \$158.08	Demand letters were sent on 07/10/25 and 08/19/25 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. <u>This account is eligible for water termination (name on account is the same as the tax account. PLEASE ADVISE IF THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF</u>

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
John East, #179	60000003013018	2024 - \$187.13	TAXES. Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE A THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
John East, #502	60000003014586	2024 - \$200.11	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE A THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
John East, #322	60000003018518	2024 - \$58.05	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE A THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.
John East, #91	60000003020774	2024 - \$252.02	Demand letters were sent on 07/10/25 and 08/19/25 via USPS mail). The water company also placed a door tag advising water terminated if the taxes are not paid. To date there has been no to the letters or door tag. This account is eligible for water termination on account is the same as the tax account. PLEASE A THE WATER CAN BE TERMINATED FOR NON-PAYMENT OF TAXES.

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Djibril Kamar (19943 Imperial Stone)	125-318-006-0032	2024 - \$1,695.65	ACCOUNT PAID.
Walter Delcid (1410 Hade Falls)	125-529-002-0002	2024 - \$1,089.93	Initial demand letter sent (no response). Final demand letter sent.
Refugio Garza (1414 Hallcroft)	128-611-002-0043	2024 - \$1,348.33	Initial demand letter sent (no response). Final demand letter sent.
Suong Huynh (18526 Ranch View Trl)	130-652-002-0029	2020 - \$3.51 2022 - \$386.97 2023 - \$540.48	ACCOUNT PAID.
Adan Martinez (18814 W. Hardy)	132-492-003-0013	2024 - \$1,694.12	Property owner received an extension until 09/30/25 to pay these taxes.
Heriberto Guerra (1027 Ranch Oak Dr.)	138-897-003-0007	2024 - \$1,402.87	ACCOUNT PAID.
Dina Perez (19814 White Pearl Ct)	140-061-002-0004	2024 - \$1,834.07	ACCOUNT PAID.
Syreeta Hartfield (1611 Shelby View)	129-752-001-0011	2024 - \$1,636.36	Installment agreement.
Carolyn Bates (1602 Hade Meadow)	125-530-001-0027	2024 - \$1,645.43	Installment agreement.
Samuel Varela (19938 Black Pearl Ct.)	125-318-005-0022	2024 - \$1,394.12	Property owner filed for bankruptcy. A proof of claim has been filed.
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).

MOBILE HOME DELINQUENT ACCOUNTS			
PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ignuez y Plaza, #596)	6000000891053	2024 - \$171.55	ACCOUNT PAID.
East, #708)	6000000897977	2024 - \$214.89	Initial demand letter sent (no response). Final demand letter sent
East, #708)	6000000921254	2024 - \$205.87	ACCOUNT PAID.
East, #708)	6000000921292	2024 - \$170.97	Initial demand letter sent (no response). Final demand letter sent
East, #708)	6000000921524	2024 - \$184.99	ACCOUNT PAID.
East, #708)	6000000926909	2024 - \$243.85	Initial demand letter sent (no response). Final demand letter sent
East, #708)	6000000961861	2024 - \$180.52	Initial demand letter sent (no response). Final demand letter sent
East, #708)	60000001013931	2024 - \$174.26	Initial demand letter sent (no response). Final demand letter sent
East, #708)	60000001013945	2024 - \$227.94	ACCOUNT PAID.
East, #708)	60000001014196	2024 - \$134.22	ACCOUNT PAID.
East, #708)	60000001045883	2024 - \$104.46	ACCOUNT PAID.
East, #708)	60000002014666	2024 - \$141.15	Initial demand letter sent (no response). Final demand letter sent
East, #708)	60000002016406	2024 - \$149.12	ACCOUNT PAID.
East, #708)	60000002016633	2024 - \$140.60	ACCOUNT PAID.
East, #708)	60000003011871	2024 - \$107.18	ACCOUNT PAID.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Anna Munoz (1323 Travis Court, #375)	6000003011999	2024 - \$268.38	Initial demand letter sent (no response). Final demand letter sent.
Juan Servin Almanza (20422 Plaza East., #209)	6000003012380	2024 - \$171.92	Initial demand letter sent (no response). Final demand letter sent.
Eleana Zuleta (20622 Northridge Pk, #136)	6000003012416	2024 - \$152.26	ACCOUNT PAID.
Maria Luna (20434 Northoaks, #351)	6000003012998	2024 - \$187.13	Initial demand letter sent (no response). Final demand letter sent.
Michael Dee Walker (20606 Northridge Pk, #140)	6000003013020	2024 - \$112.54	ACCOUNT PAID.
Maria Elena Martinez (20414 Northbriar, #519)	6000003014095	2024 - \$214.82	ACCOUNT PAID.
Martin De La Cruz (1214 Woodyard, #489)	6000003014260	2024 - \$223.96	Initial demand letter sent (no response). Final demand letter sent.
Oscar Velazquez (1215 Terry Court)	6000003014351	2024 - \$200.11	Initial demand letter sent (no response). Final demand letter sent.
Humberto Pizana (20322 Northoaks, #339)	6000003015057	2024 - \$213.08	ACCOUNT PAID.
Luis Valdes Verduzco (20322 McMeans, #456)	6000003016046	2024 - \$210.35	Initial demand letter sent (no response). Final demand letter sent.
Lee Tommy Clayton (20219 Fenton, #697)	6000003017906	2024 - \$297.47	Initial demand letter sent (no response). Final demand letter sent.
Cynthia Washington (20211 McMeans, #648)	6000003017964	2024 - \$251.58	Initial demand letter sent (no response). Final demand letter sent.
Walter Schwarz (923 Robin Nest Way, #26)	6000003020028	2024 - \$311.13	Initial demand letter sent (no response). Final demand letter sent.
Santos Granados (947 Matthew Way)	6000003020064	2024 - \$252.02	ACCOUNT PAID.
Montes Balazar Gonzalez (1015 Matthew Way, #74)	6000003020084	2024 - \$325.47	Initial demand letter sent (no response). Final demand letter sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Antonez (oaks)	60000003020141	2024 - \$238.59	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #554)	60000003020955	2024 - \$366.68	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #574)	60000003021312	2024 - \$282.24	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #577)	60000003021328	2024 - \$154.24	ACCOUNT PAID.
Almaraz (East, #177)	60000003021949	2024 - \$299.48	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #348)	60000003023231	2024 - \$192.99	ACCOUNT PAID.
Antonez (oaks), #348)	60000003023580	2024 - \$236.63	ACCOUNT PAID.
Antonez (oaks), #348)	60000003024191	2024 - \$324.22	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #348)	60000003024596	2024 - \$384.45	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #348)	60000003024956	2024 - \$348.86	Initial demand letter sent (no response). Final demand letter sent.
Antonez (oaks), #348)	60000001014142	2023 - \$143.55 2024 - \$134.82	Lawsuit filed.
Antonez (oaks), #457)	60000001017517	2023 - \$140.60 2024 - \$132.08	Lawsuit filed. Default judgement hearing held. Waiting on Judge to approve and sign Judgment.
Antonez (oaks), #709)	60000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
Antonez (oaks), #720)	60000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53	Lawsuit filed.
Antonez (oaks), #252)	60000001013903	2022 - \$137.59	Lawsuit filed.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Jesse Byrd (1422 Glasholm)	125-529-001-0058	2024 - \$995.26	Tax deferral.
Rachel Fuentes (18311 Ranch View Trl)	130-652-001-0003	2022-2024 - \$3,789.42	Tax deferral.
Rachel Diaz (1326 Ridge Dr.)	6000001046074	2019-2024 - \$1,462.62	Tax deferral.
Effie Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
M Hernandez Trucking LLC	2290635	2024 - \$329.68	ACCOUNT PAID.
Modern Chemical	2360767	2024 - \$4,630.72	Lawsuit filed.
Direct to Consignee LLC	2408533	2024 - \$750.40	ACCOUNT PAID.
1039 Matthew Way #80	2409165	2024 - \$56.00	ACCOUNT PAID.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38	Lawsuit filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
man	2317348	2022 - \$632.21 2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
Managed Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92	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>
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).
	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 the 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).
C	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).
LLC	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from the 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).
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).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
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 2024 - \$7.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Victor Manuel Ramos	2388674	2024 - \$102.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
PKM Administrative Services	2400269	2024 - \$37.56	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Iglesia Pentecostes Del Rey	2411476	2024 - \$25.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Latino's Eddy	2411899	2024 - \$36.63	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

filed on the account listed below and a Judgment was entered against the taxpayer. A Judgment is a court order that is the decision in the case. If a Judgment is entered, the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued to allow a sheriff or constable to seize the assets which will then be sold to pay the taxes.

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

OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand and payment to the taxpayer. No payment was made. There was no nonpayment property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
Contributions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	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.
	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Handez	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.
Acia	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	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.
Unke	6000000921531	2022 - \$137.01 2023 - \$158.45	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.
	6000003014455	2020 - \$199.15	Judgment entered. The whereabouts of the mobile home are unknown.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
(1302 Terry Court)		2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	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, #418)	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Maga Line Transportation	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is not active after 2023. In further research of this account, it appears that this property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.
Vintage Gurlz Hair Studio	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	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.



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

Bookkeeper's Report | September 12, 2025

Harris County Utility District No. 16



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



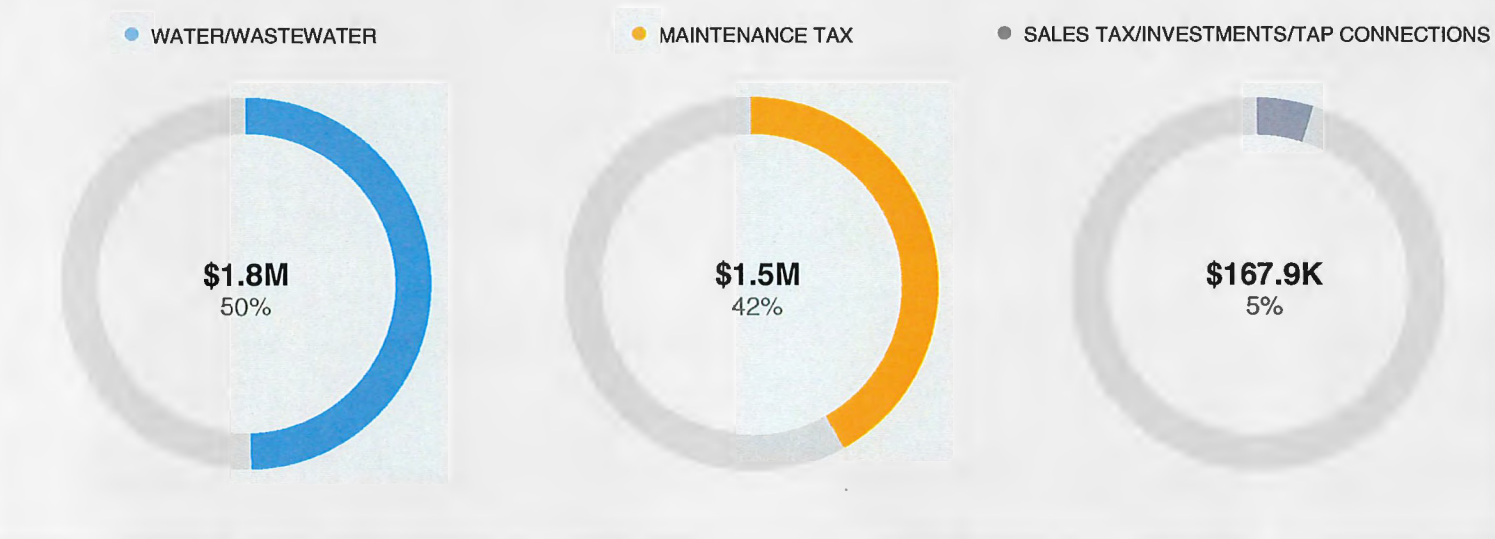
CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

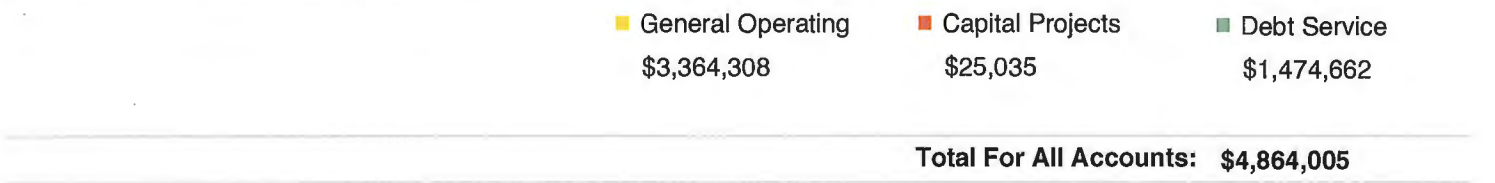


Spotlight On Long Term Planning & Balancing Revenues

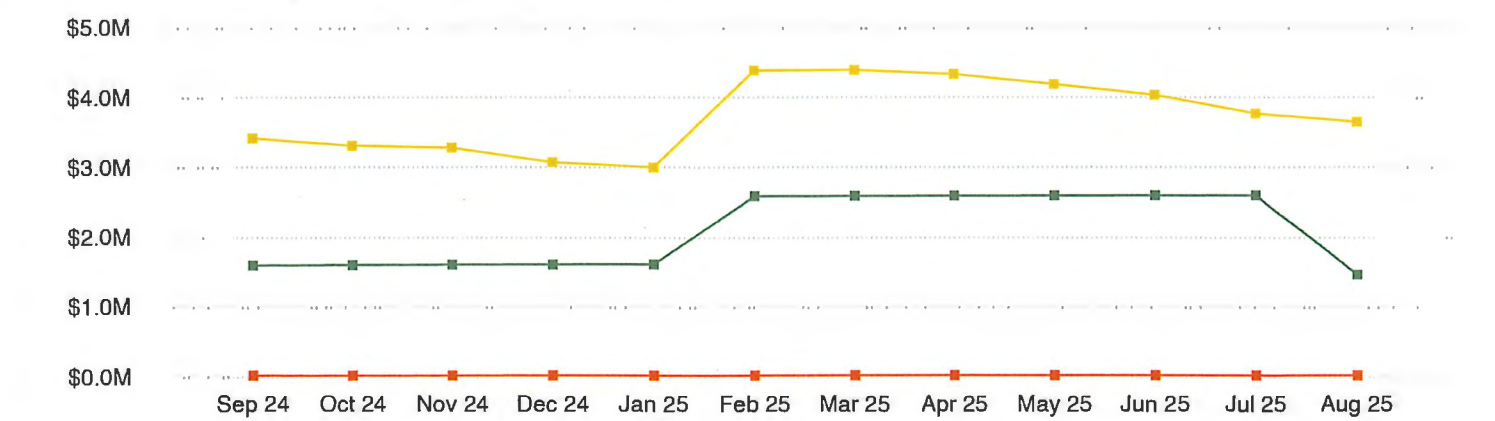
Most Districts have 2 major revenue streams that can fund District Operations. These are Water & Wastewater Revenues and M&O Property Tax Revenues. In addition, most Districts have multiple 'Other' Revenue streams that can contribute, but are usually not as significant, unless the 'Other' is extraordinary 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 09/12/2025



Account Balance By Month | September 2024 - August 2025



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 08/16/2025 **\$3,497,653**

Receipts 449,852

Disbursements (583,198)

Balance as of 09/12/2025 **\$3,364,308**

Overall Revenues & Expenditures

By Month (Year to Date)



August 2025

Revenues

Actual	Budget	Over/(Under)
\$162,730	\$221,298	(\$58,568)

Expenditures

Actual	Budget	Over/(Under)
\$265,868	\$232,791	\$33,077

October 2024 - August 2025 (Year to Date)

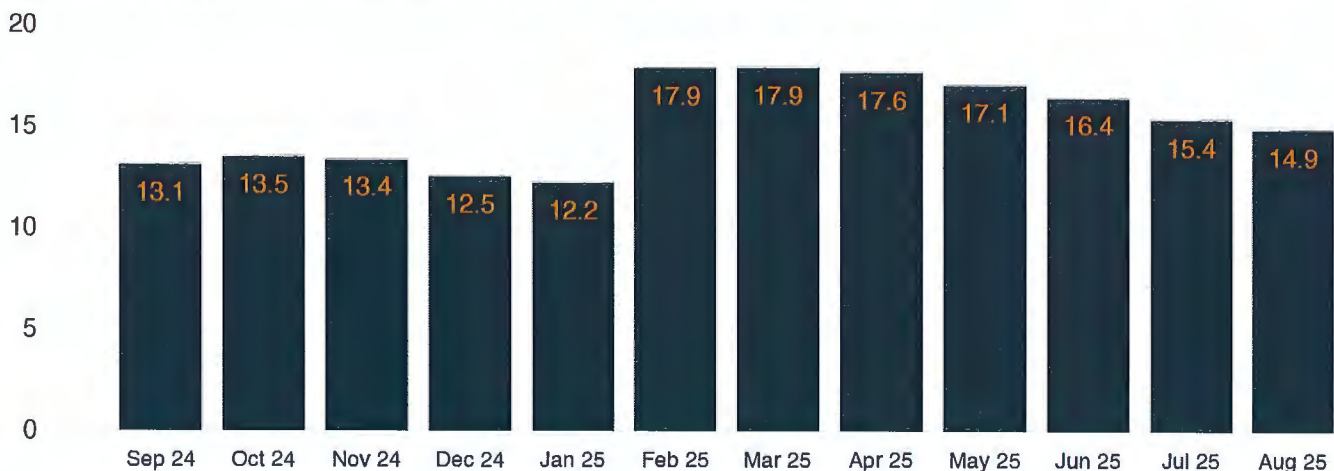
Revenues

Actual	Budget	Over/(Under)
\$3,443,445	\$3,333,832	\$109,613

Expenditures

Actual	Budget	Over/(Under)
\$2,947,735	\$2,704,525	\$243,209

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/16/2025				\$57,314.69
Receipts				
	Insurance Dividend Distribution		183.51	
	Sweep from Lockbox Account		143,303.08	
	Interest Earned on Checking		83.90	
	Transfer from Money Market		150,000.00	
Total Receipts				\$293,570.49
Disbursements				
11462	AT&T	Telephone Expense	(274.13)	
11463	CenterPoint Energy	Utilities Expense	(37.32)	
11464	CHCRWA	Pumpage Fees	(63,897.68)	
11465	Akesha Burks	Customer Refund	(9.58)	
11466	Damian Talton Owen	Customer Refund	(54.86)	
11467	Heber Ochoa	Customer Refund	(100.00)	
11468	Jonathan Ma.	Customer Refund	(58.78)	
11469	Monica Castillo	Customer Refund	(48.12)	
11470	Ramon Escobedo	Customer Refund	(75.40)	
11471	Scott Buchar	Customer Refund	(100.00)	
11472	Sonia Leal	Customer Refund	(69.57)	
11473	Steven Peralta	Customer Refund	(54.93)	
11474	Sun Communities	Customer Refund	(141.46)	
11475	Sun Homes	Customer Refund	(66.88)	
11476	Association of Water Board Directors	Conference Registration	(1,875.00)	
11477	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11478	Best Trash LLC	Garbage Expense	(38,408.16)	
11479	Burke Engineering, LLC	Engineering Fees	(5,993.60)	
11480	Harris County Treasurer	Security Expense	(7,259.00)	
11481	Inframark LLC	Maintenance & Operations	(128,704.92)	
11482	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,553.84)	
11483	Preventive Services, L.P.	Maintenance and Storm Water Quality	(14,890.17)	
11484	Reliant Energy Retail Services, LLC	Utilities Expense	(7,289.47)	
11485	Touchstone District Services, LLC	District Alert System	(380.00)	
11486	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11487	Marks Richardson PC	Legal Fees	(8,359.98)	
11488	AT&T	Telephone Expense	0.00	
11489	CenterPoint Energy	Utility Expense	0.00	
11490	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 07/25 & 08/15/2025	(396.49)	
Payroll	Patricia A. Tope.	Fees of Office 07/25, 08/08, &	(541.79)	
Payroll	Susan Wescott.	Fees of Office 08/08 & 08/15/2025	(421.49)	
Payroll	Manny Mones.	Fees of Office 07/25 & 08/15/2025	(434.09)	
Payroll	Michele Z. Womack.	Fees of Office 07/25, 08/08, &	(624.18)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	HR&P, Inc.	Payroll Tax	(416.52)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$288,975.41)
Balance as of 09/12/2025				\$61,909.77

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 08/16/2025				\$28,511.47
Receipts				
	Accounts Receivable		114,327.26	
	Accounts Receivable		34,314.02	
Total Receipts				\$148,641.28
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(80.00)	
Svc Chg	Central Bank	T-Tech Return	(834.03)	
Sweep	Central Bank	Sweep to Operating Account	(143,303.08)	
Total Disbursements				(\$144,222.11)
Balance as of 09/12/2025				\$32,930.64

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



			August 2025			October 2024 - August 2025			
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue		50,289	71,988	(21,699)	549,131	539,910	9,221	599,900
14102	Water Authority Revenue		48,478	71,880	(23,402)	550,910	539,100	11,810	599,000
14105	Connection Fees		609	658	(49)	7,137	7,242	(104)	7,900
Total Water Revenue			99,376	144,526	(45,150)	1,107,178	1,086,252	20,926	1,206,800
Wastewater Revenue									
14201	Wastewater-Customer Service Rev		43,512	52,280	(8,768)	481,474	470,520	10,954	522,800
14203	Grease Trap Inspection Fees		20	0	20	65	0	65	0
Total Wastewater Revenue			43,532	52,280	(8,748)	481,539	470,520	11,019	522,800
Property Tax Revenue									
14301	Maintenance Tax Collections		0	0	0	1,507,720	1,507,652	68	1,507,652
Total Property Tax Revenue			0	0	0	1,507,720	1,507,652	68	1,507,652
Tap Connection Revenue									
14501	Tap Connections		0	0	0	74,000	0	74,000	0
14502	Inspection Fees		(7)	17	(24)	1,108	183	925	200
Total Tap Connection Revenue			(7)	17	(24)	75,108	183	74,925	200
Administrative Revenue									
14702	Penalties & Interest		7,145	10,342	(3,197)	99,076	113,758	(14,683)	124,100
14703	Plan Review Fees		0	0	0	250	0	250	0
Total Administrative Revenue			7,145	10,342	(3,197)	99,326	113,758	(14,433)	124,100
Interest Revenue									
14801	Interest Earned on Checking		84	8	76	366	92	274	100
14802	Interest Earned on Temp. Invest		12,416	14,108	(1,692)	171,995	155,192	16,803	169,300
Total Interest Revenue			12,500	14,117	(1,617)	172,361	155,283	17,078	169,400
Other Revenue									
15801	Miscellaneous Income		184	17	167	214	183	30	200
Total Other Revenue			184	17	167	214	183	30	200
Total Revenues			162,730	221,298	(58,568)	3,443,445	3,333,832	109,613	3,531,152
Expenditures									
Water Service									
16101	Billing Service Fees - Water		0	7,792	(7,792)	82,916	85,708	(2,793)	93,500
16102	Operations - Water		2,575	0	2,575	9,695	0	9,695	0
16105	Maintenance & Repairs - Water		64,611	29,692	34,920	361,987	326,608	35,379	356,300
16107	Chemicals - Water		3,111	4,675	(1,564)	46,369	51,425	(5,056)	56,100

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



August 2025			October 2024 - August 2025			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
953	1,217	(264)	10,899	13,383	(2,484)	14,600
394	342	52	3,940	3,758	182	4,100
4,056	3,983	73	44,075	43,817	259	47,800
0	425	(425)	3,832	4,675	(843)	5,100
59	58	1	670	642	28	700
0	0	0	4,951	5,100	(149)	5,100
0	0	0	718	718	0	2,807
61,898	49,917	11,981	580,392	549,083	31,308	599,000
0	5,367	(5,367)	26,232	59,033	(32,802)	64,400
0	0	0	69,771	0	69,771	0
137,657	103,467	34,191	1,246,447	1,143,951	102,495	1,249,507
0	8,008	(8,008)	85,243	88,092	(2,848)	96,100
0	0	0	7,120	0	7,120	0
69	0	69	824	0	824	0
26,809	14,883	11,926	198,752	163,717	35,035	178,600
2,393	5,283	(2,890)	87,819	58,117	29,703	63,400
5,452	4,975	477	51,847	54,725	(2,878)	59,700
0	1,242	(1,242)	24,330	13,658	10,672	14,900
614	550	64	6,140	6,050	90	6,600
2,901	3,767	(866)	39,439	41,433	(1,994)	45,200
343	500	(157)	4,719	5,500	(781)	6,000
0	6,500	(6,500)	66,037	71,500	(5,463)	78,000
265	242	23	2,734	2,658	76	2,900
0	0	0	2,919	2,919	0	3,000
0	0	0	718	718	0	2,807
196	0	196	2,337	0	2,337	0
39,041	45,950	(6,909)	580,980	509,087	71,893	557,207
38,408	37,200	1,208	410,563	409,200	1,363	446,400
38,408	37,200	1,208	410,563	409,200	1,363	446,400
6,015	8,535	(2,520)	90,456	93,888	(3,431)	102,423
6,015	8,535	(2,520)	90,456	93,888	(3,431)	102,423
0	0	0	74,000	0	74,000	0
0	67	(67)	0	733	(733)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



August 2025				October 2024 - August 2025			Annual Budget				
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)						
Expenditures											
Total Tap Connection				0	67	(67)	74,000	733	73,267	800	
Parks & Recreation Service											
16601	Lakes/Parks Maintenance	8,875	8,875	0	120,851	97,625	23,226	106,500			
16608	Utilities - Park	28	42	(14)	334	458	(124)	500			
Total Parks & Recreation Service				8,903	8,917	(14)	121,185	98,083	23,102	107,000	
Administrative Service											
16701	Administrative Fees	1,882	117	1,765	4,216	1,283	2,933	1,400			
16703	Legal Fees	4,979	5,000	(21)	56,731	55,000	1,731	60,000			
16705	Auditing Fees	0	0	0	13,950	14,700	(750)	14,700			
16706	Engineering Fees	5,644	5,117	527	50,704	56,283	(5,579)	61,400			
16709	Election Expense	2,886	0	2,886	4,907	40	4,868	35,000			
16710	Website Hosting	755	1,067	(312)	11,865	11,733	132	12,800			
16712	Bookkeeping Fees	6,181	4,550	1,631	58,998	60,450	(1,452)	65,000			
16714	Printing & Office Supplies	350	633	(283)	6,252	6,967	(715)	7,600			
16716	Delivery Expense	30	33	(3)	455	367	88	400			
16717	Postage	41	33	7	352	367	(15)	400			
16718	Insurance & Surety Bond	0	0	0	38,293	50,000	(11,707)	50,000			
16719	AWBD Expense	2,265	0	2,265	7,367	0	7,367	0			
16721	Meeting Expense	316	317	(1)	3,403	3,483	(81)	3,800			
16722	Bank Service Charge	90	25	65	1,310	275	1,035	300			
16723	Travel Expense	124	292	(168)	2,099	3,208	(1,110)	3,500			
16724	Publication Expense (SB 622)	0	83	(83)	0	917	(917)	1,000			
16728	Record Storage Fees	258	250	8	2,626	2,750	(124)	3,000			
16731	Arbitrage Analysis	0	0	0	0	0	0	6,000			
16736	Employee Development	0	108	(108)	9,244	23,547	(14,303)	24,100			
Total Administrative Service				25,799	17,625	8,175	272,772	291,370	(18,599)	350,400	
Security Service											
16801	Patrol Expense	7,239	7,239	0	79,629	79,631	(2)	86,870			
Total Security Service				7,239	7,239	0	79,629	79,631	(2)	86,870	
Payroll Expense											
17101	Payroll Expenses	2,559	3,000	(441)	30,847	33,000	(2,153)	36,000			
17102	Payroll Administration	50	50	0	550	550	0	600			
17103	Payroll Tax Expense	196	250	(54)	2,360	2,750	(390)	3,000			
Total Payroll Expense				2,805	3,300	(495)	33,757	36,300	(2,543)	39,600	
Other Expense											
17802	Miscellaneous Expense	0	492	(492)	0	5,408	(5,408)	5,900			
Total Other Expense				0	492	(492)	0	5,408	(5,408)	5,900	

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	August 2025			October 2024 - August 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Expenditures	265,868	232,791	33,077	2,909,788	2,667,652	242,136	2,946,106
Total Revenues (Expenditures)	(103,138)	(11,493)	(91,645)	533,657	666,180	(132,523)	585,046
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	93,960
Total Extra Ordinary Revenue	0	0	0	0	0	0	93,960
Total Other Revenues	0	0	0	0	0	0	93,960
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	36,873	36,873	0	100,000
Total Capital Outlay	0	0	0	36,873	36,873	0	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
Total Extra Ordinary Expense	0	0	0	1,073	0	1,073	0
Total Other Expenditures	0	0	0	37,946	36,873	1,073	100,000
Total Other Revenues (Expenditures)	0	0	0	(37,946)	(36,873)	(1,073)	(6,040)
Excess Revenues (Expenditures)	(103,138)	(11,493)	(91,645)	495,710	629,307	(133,596)	579,006

Balance Sheet as of 08/31/2025

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$197,996
11102 Operator	32,931
Total Bank	<u>\$230,926</u>
Investments	
11201 Time Deposits	\$3,419,467
Total Investments	<u>\$3,419,467</u>
Receivables	
11301 Accounts Receivable	\$160,046
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$225,761</u>
Interfund Receivables	
11401 Due From Capital Projects	\$207,195
11403 Due From Tax Account	3,990
Total Interfund Receivables	<u>\$211,185</u>
Total Assets	<u>\$4,087,339</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$270,431
Total Accounts Payable	<u>\$270,431</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$214,485
Total Deposits	<u>\$214,485</u>
Total Liabilities	<u>\$512,181</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,079,448
Total Unassigned Fund Balance	<u>\$3,079,448</u>
Net Income	\$495,710
Total Equity	<u>\$3,575,158</u>
Total Liabilities & Equity	<u>\$4,087,339</u>

Monthly Financial Summary - Capital Projects Fund

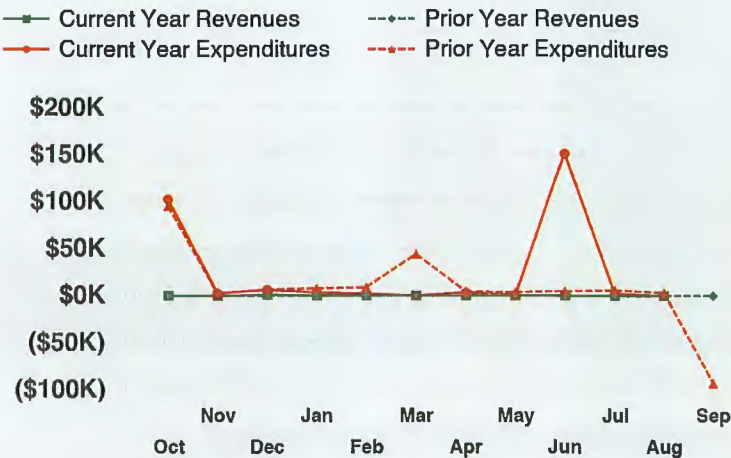
Harris County UD No. 16 - CPF



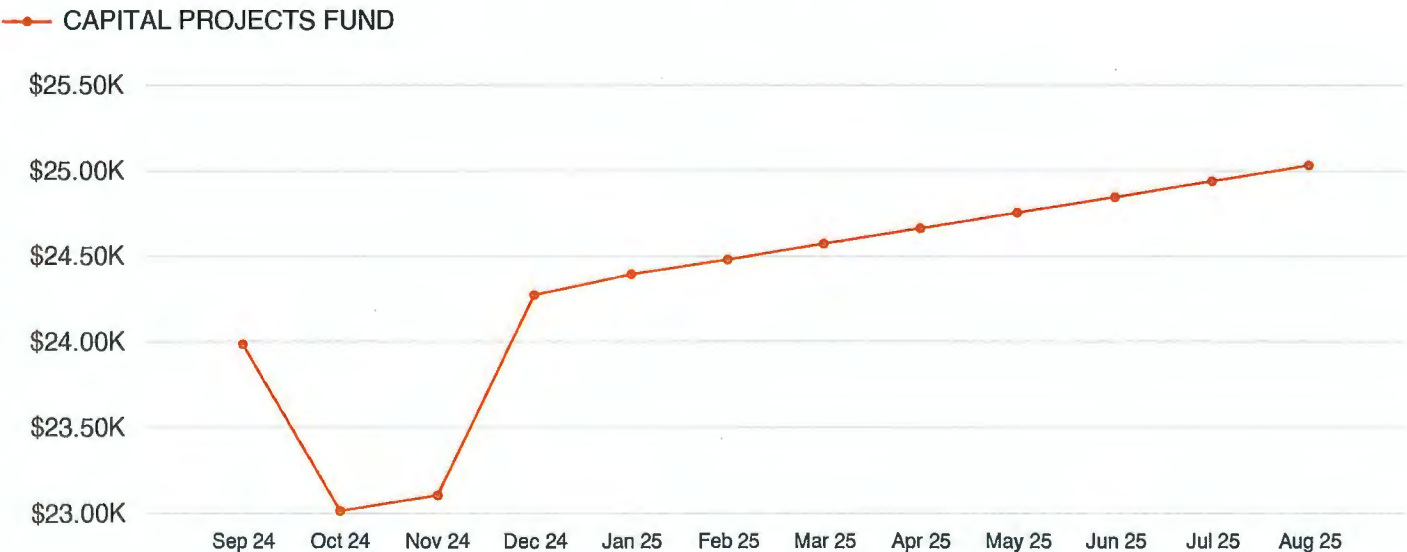
Account Balance Summary

Balance as of 08/16/2025	\$24,942
Receipts	93
Disbursements	0
Balance as of 09/12/2025	\$25,035

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | September 2024 - August 2025



District Debt Summary as of 09/12/2025

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
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
23	AA	\$3.96M	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
2021 - Refunding	\$4,145,000	2034	\$2,445,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,645,000
2017 - WS&D	\$6,100,000	2046	\$5,925,000
2015 - WS&D	\$4,575,000	2043	\$4,350,000
2015 - Refunding	\$5,150,000	2034	\$4,625,000
Total	\$26,640,000		\$23,740,000

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$28,100.00	\$28,100.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$52,075.00	\$52,075.00
Bank of New York	2017 - WS&D	\$0.00	\$107,062.50	\$107,062.50
Bank of New York	2015 - WS&D	\$0.00	\$86,203.13	\$86,203.13
Bank of New York	2015 - Refunding	\$0.00	\$98,281.25	\$98,281.25
Total Due 03/01/2026		\$0.00	\$416,600.01	\$416,600.01

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$235,000.00	\$28,100.00	\$263,100.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$55,000.00	\$52,075.00	\$107,075.00
Bank of New York	2017 - WS&D	\$25,000.00	\$107,062.50	\$132,062.50
Bank of New York	2015 - WS&D	\$25,000.00	\$86,203.13	\$111,203.13
Bank of New York	2015 - Refunding	\$410,000.00	\$98,281.25	\$508,281.25
Total Due 09/01/2026		\$750,000.00	\$416,600.01	\$1,166,600.01

Investment Profile as of 09/12/2025

Harris County UD No. 16

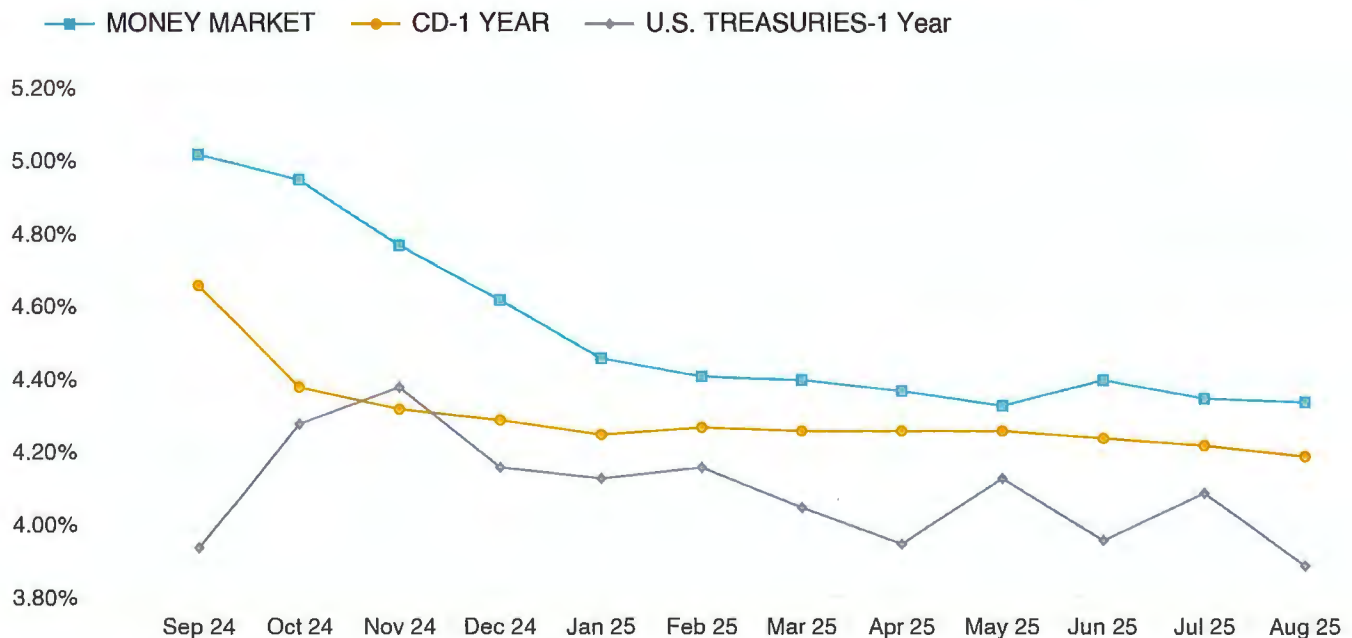


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,364,308	Funds Available to Invest \$25,035	Funds Available to Invest \$1,474,662	Funds Available to Invest N/A
Funds Invested \$3,269,467	Funds Invested \$25,035	Funds Invested \$1,474,662	Funds Invested N/A
Percent Invested 97%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.37%	180 Days	4.23%	180 Days	3.86%
		270 Days	4.15%	270 Days	3.86%
		1 Yr	4.13%	1 Yr	3.62%
		13 Mo	2.46%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	3.62%
		2 Yr	2.46%	2 Yr	3.48%

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

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



Account Balance as of 09/12/2025

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					
SOUTHSTATE BANK (XXXX0340)	05/03/2025	10/30/2025	4.00%	235,000.00	
SUSSER BANK (XXXX9081)	06/03/2025	11/30/2025	4.27%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/09/2025	02/05/2026	4.18%	235,000.00	
WALLIS BANK (XXXX3491)	05/15/2025	02/15/2026	4.30%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2025	04/12/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.41%	1,859,467.10	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	61,909.77	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	32,930.64	Operator
Totals for General Operating Fund				\$3,364,307.51	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		4.41%	25,035.32	Series 2020
Totals for Capital Projects Fund				\$25,035.32	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
PLAINS STATE BANK - DEBT (XXXX7700)	03/10/2025	10/10/2025	4.15%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX6164)	03/10/2025	02/03/2026	4.25%	235,000.00	
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	08/18/2025	02/18/2026	4.32%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.41%	299,661.92	
Totals for Debt Service Fund				\$1,474,661.92	

Grand Total for Harris County UD No. 16 :	\$4,864,004.75
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Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 09/12/2025

Balances by Bond Series

Bond Proceeds - Series 2020	\$25,035.32
Total Cash Balance	\$25,035.32

Remaining Costs/Surplus By Bond Series

Surplus Funds to be used for Series 2025	\$23,670.00
Total Amount in Remaining Costs	\$23,670.00
Surplus & Interest - Series 2020	\$1,365.32
Total Surplus & Interest Balance	\$1,365.32
Total Remaining Costs/Surplus	\$25,035.32

Cost Comparison - \$3,750,000 - Series 2020

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Imperial Green, Section 2 - W, WW & D And C&G	\$275,005.00	\$275,004.90	\$0.00	\$0.10
Remington Creek Ranch Sec. 3 - W, WW & D and C&G	572,339.00	572,339.00	0.00	0.00
Remington Creek Ranch Sec. 4 - W, WW & D and C&G	505,976.00	505,975.60	0.00	0.40
Remington Creek Ranch Sec. 5 - W, WW & D and C&G	259,375.00	259,895.00	0.00	(520.00)
Remington Creek Ranch Sec. 6 - W, WW & D and C&G	428,855.00	415,523.95	0.00	13,331.05
Remington Creek Detention Pond - Drainage	238,491.00	262,992.60	0.00	(24,501.60)
Engineering & Testing	590,692.00	485,668.40	0.00	105,023.60
Engineering Remington Creek Ranch Sec. 1 C&G	96,388.00	96,387.50	0.00	0.50
Engineering Remington Creek Ranch Sec. 2 C&G	25,488.00	0.00	0.00	25,488.00
Subtotal Developer Items	\$2,992,609.00	\$2,873,786.95	\$0.00	\$118,822.05
District Items				
Lift Station Land Remington Ranch	5,881.00	\$5,881.60	\$0.00	(\$0.60)
Remington Creek Detention Pond Land	161,777.00	161,776.65	0.00	0.35
Subtotal District Items	\$167,658.00	\$167,658.25	\$0.00	(\$0.25)
TOTAL CONSTRUCTION COSTS	\$3,160,267.00	\$3,041,445.20	\$0.00	\$118,821.80
NON-CONSTRUCTION COSTS				
Legal Fees	\$103,750.00	\$103,750.00	\$0.00	\$0.00
Fiscal Agent Fees	75,000.00	75,000.00	0.00	0.00
Developer Interest	211,084.00	227,089.75	0.00	(16,005.75)
Bond Discount	112,500.00	94,342.00	0.00	18,158.00
Bond Issuance Expenses	37,266.00	46,613.95	0.00	(9,347.95)
Attorney General Fee	3,750.00	3,750.00	0.00	0.00
TCEQ Bond Issuance Fee	9,375.00	9,375.00	0.00	0.00
Bond Application Report Cost	37,008.00	36,966.80	0.00	41.20
Surplus Funds Projects (if applicable)	0.00	95,956.79	0.00	(95,956.79)
Surplus Funds to be used for Series 2025	0.00	0.00	23,670.00	(23,670.00)
TOTAL NON-CONSTRUCTION COSTS	\$589,733.00	\$692,844.29	\$23,670.00	(\$126,781.29)
TOTAL BOND ISSUE REQUIREMENT	\$3,750,000.00	\$3,734,289.49	\$23,670.00	(\$7,959.49)
Interest Earned				\$9,324.81
Total Surplus & Interest				\$1,365.32
Total Remaining Funds				\$25,035.32

Cash Flow Forecast

Harris County UD No. 16

	9/25	9/26	9/27	9/28	9/29
Assessed Value	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		0.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2024	\$3,419,083	\$3,685,494	\$4,030,823	\$4,268,773	\$4,393,976
Revenues					
Maintenance Tax	\$1,507,652	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
Water Revenue	599,900	599,900	599,900	599,900	599,900
Wastewater Revenue	522,800	522,800	522,800	522,800	522,800
RWA Revenue	599,000	599,000	658,900	724,790	797,269
Other	301,800	316,890	332,735	349,371	366,840
Total Revenues	\$3,531,152	\$3,508,790	\$3,584,535	\$3,667,061	\$3,757,009
Expenses					
RWA	\$599,000	\$599,000	\$658,900	\$724,790	\$797,269
Water Expense	586,107	615,412	646,183	678,492	712,417
Wastewater Expense	557,207	585,067	614,321	645,037	677,289
Garbage Expense	446,400	468,720	492,156	516,764	542,602
Other Expenses	757,392	795,262	835,025	876,776	920,615
Total Expenses	\$2,946,106	\$3,063,461	\$3,246,584	\$3,441,859	\$3,650,191
Net Surplus	\$585,046	\$445,329	\$337,950	\$225,203	\$106,818
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	220,000	0	0	0	0
Total Capital Outlay	\$320,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$1,365	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,685,494	\$4,030,823	\$4,268,773	\$4,393,976	\$4,400,793
Operating Reserve % of Exp					
Percentage	125%	132%	131%	128%	121%
Number of Months	15	16	16	15	14
Bond Authority					

Remaining Bonding Capacity - \$3,955,000.00

Maintenance Tax Rate Cap - \$0.50

2026 AWBD Midwinter Conference

Harris County Utility District No. 16

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Manny Mones	Yes	Yes	Yes	Yes
Marilyn T. Daniel	Yes	Yes	Yes	Yes
Michele Z. Womack	Yes	Yes	Yes	Yes
Patricia A. Tope	Yes	Yes	Yes	Yes
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	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

There will be no refunds after 12/10/25.

Housing Information

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

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

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/24 - 07/25	FYE 09/25	2025 Budget	2026 Budget

Revenues

14101 · Water- Customer Service Revenue	498,842	602,842	599,900	602,800
14102 · Water Authority Revenue	502,431	622,431	599,000	636,500
14105 · Connection Fees	6,528	7,834	7,900	7,800
14201 · Wastewater-Customer Service Rev	437,962	525,554	522,800	525,600
14203 · Grease Trap Inspection Fees	45	95	0	300
14301 · Maintenance Tax Collections	1,507,720	1,532,720	1,507,652	1,486,700
14501 · Tap Connections	74,000	74,000	0	0
14502 · Inspection Fees	1,115	1,115	200	0
14702 · Penalties & Interest	91,931	110,317	124,100	110,300
14703 · Plan Review Fees	250	250	0	0
14801 · Interest Earned on Checking	282	339	100	300
14802 · Interest Earned on Temp. Invest	159,579	186,014	169,300	147,400
15801 · Miscellaneous Income	30	30	200	200
Total Revenues	\$3,280,715	\$3,663,541	\$3,531,152	\$3,517,900

Expenditures

16101 · Billing Service Fees - Water	75,180	95,180	93,500	132,000
16102 · Operations - Water	4,892	7,292	0	24,000
16105 · Maintenance & Repairs - Water	297,343	356,812	356,300	374,700
16107 · Chemicals - Water	43,258	51,909	56,100	54,500
16108 · Laboratory Expense - Water	9,947	13,262	14,600	13,900
16109 · Mowing - Water	3,546	4,255	4,100	4,500
16110 · Utilities - Water	40,020	48,023	47,800	50,400
16111 · Reconnection Expense	3,465	4,158	5,100	4,400
16114 · Telephone Expense - Water	610	732	700	800
16116 · Permit Expense - Water	4,951	4,951	5,100	5,200
16117 · TCEQ Regulatory Expense - Water	718	2,821	2,807	2,821
16119 · Pumpage Fees	516,494	636,494	599,000	636,500
16120 · Service Account Collection	26,232	26,232	64,400	0
16123 · Generator Rental	69,771	69,771	0	0

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16201 · Billing Service Fees-Wastewater	77,265	97,265	96,100	132,000
16202 · Operations - Wastewater	4,892	7,292	0	24,000
16203 · Grease Trap Inspections	755	906	0	1,000
16205 · Maint & Repairs - Wastewater	171,910	206,292	178,600	296,600
16206 · Maint & Repairs - Lift Station	85,426	102,511	63,400	107,600
16207 · Chemicals - Wastewater	46,395	55,674	59,700	58,500
16208 · Laboratory Expense - Wastewater	24,330	29,196	14,900	30,700
16209 · Mowing - Wastewater	5,526	6,631	6,600	7,000
16210 · Utilities - Wastewater	36,539	43,847	45,200	46,000
16211 · Utilities - Lift Station	4,377	5,252	6,000	5,500
16212 · Sludge Removal	66,037	79,245	78,000	83,200
16214 · Telephone Expense - Wastewater	2,469	2,963	2,900	3,100
16216 · Permit Expense - Wastewater	2,919	2,919	3,000	3,100
16217 · TCEQ Regulatory Exp-Wastewater	718	2,821	2,807	2,821
16220 · Dumpster Expense	2,141	2,569	0	2,700
16301 · Garbage Expense	372,155	448,755	446,400	471,200
16403 · Detention Pond Maintenance	84,441	101,329	102,423	106,400
16501 · Tap Connection Expense	74,000	74,000	0	0
16502 · Inspection Expense	0	0	800	0
16601 · Lakes/Parks Maintenance	111,976	134,372	106,500	141,100
16608 · Utilities - Park	306	368	500	400
16701 · Administrative Fees	2,335	2,802	1,400	2,900
16703 · Legal Fees	51,752	62,102	60,000	60,000
16705 · Auditing Fees	13,950	13,950	14,700	14,700
16706 · Engineering Fees	45,060	54,072	61,400	61,400
16709 · Election Expense	2,022	2,022	35,000	35,000
16710 · Website Hosting	11,110	12,485	12,800	13,100
16712 · Bookkeeping Fees	52,816	63,380	65,000	65,000
16714 · Printing & Office Supplies	5,901	7,081	7,600	7,400

Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16716 · Delivery Expense	425	510	400	500
16717 · Postage	311	373	400	400
16718 · Insurance & Surety Bond	38,293	38,293	50,000	40,200
16719 · AWBD Expense	5,102	5,102	0	25,000
16721 · Meeting Expense	3,087	3,705	3,800	3,900
16722 · Bank Service Charge	1,220	1,464	300	1,500
16723 · Travel Expense	1,974	2,369	3,500	2,500
16724 · Publication Expense (SB 622)	0	0	1,000	0
16728 · Record Storage Fees	2,368	2,842	3,000	3,000
16731 · Arbitrage Analysis	0	0	6,000	7,500
16736 · Employee Development	9,244	9,244	24,100	0
16801 · Patrol Expense	72,390	86,868	86,870	87,110
17101 · Payroll Expenses	28,288	33,946	36,000	36,000
17102 · Payroll Administration	500	600	600	600
17103 · Payroll Tax Expense	2,164	2,597	3,000	3,000
17802 · Miscellaneous Expense	0	0	5,900	0
Total Expenditures	\$2,621,317	\$3,131,907	\$2,946,106	\$3,297,352
Other Revenues				
15901 · Assigned Surplus	0	0	0	99,452
15902 · Transfer From Capital Projects	0	69,196	93,960	0
Total Other Revenues	\$0	\$69,196	\$93,960	\$99,452
Other Expenses				
18101 · Transfer To Capital Projects	1,073	1,073	0	0
Total Other Expenses	\$1,073	\$1,073	\$0	\$0
Capital Outlay				
17901 · Capital Outlay	36,873	36,873	100,000	320,000
Total Capital Outlay	\$36,873	\$36,873	\$100,000	\$320,000
Net Excess Revenues <Expenditures>	\$621,451	\$562,884	\$579,006	\$0

Mark C. Eyring, CPA, PLLC

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Mark@EyringCPA.com

September 12, 2025

Board of Directors
Harris County
Utility District No. 16
Harris County, Texas

Members of the Board:

I am pleased to serve as auditor for Harris County Utility District No. 16 (the "District") for the years ended September 30, 2025 and September 30, 2026. This letter will confirm our understanding of the arrangements for this engagement.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2025 and September 30, 2026. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) such as Management's Discussion and Analysis and Schedule of Revenues, Expenditures and Changes in Fund Balance, Budget and Actual, General Fund, to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

I have also been engaged to report on additional supplementary information other than RSI, required by the Texas Commission on Environmental Quality, that accompanies the District's financial statements. I will subject the additional supplementary information to the auditing procedures applied in my audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and I will provide an opinion on it in relation to the financial statements as a whole. Certain supplementary information accompanying the basic financial statements will not be subjected to the auditing procedures applied in the audit of the financial statements and will be marked "unaudited."

The objectives of my audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

I will conduct my audit in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with auditing standards generally accepted in the United States of America, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by me, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential. My responsibility as auditors is limited to the period covered by my audit and does not extend to any later periods for which I was not engaged as auditor.

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

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

Audit Procedures - Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, I will express no such opinion. However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

I have identified the following significant risks of material misstatement as part of my audit planning: The limited technical ability and therefore inability to make required material adjustments to the District's financial records and to prepare or technically review the District's financial statements by those charged with governance are considered material weaknesses in internal control.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion.

Other Services

I will also prepare the financial statements of The District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

My audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence. At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services I provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your consultants or employees will prepare all cash, accounts receivable, or other confirmations and schedules I request and will locate any documents selected by me for testing.

Mark Eyring is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. The Annual Audit Report must be filed within 135 days of the District's year end. In order to meet this requirement, I will complete my audit and will issue a draft of the Annual Audit Report to the Board of Directors within 45 days after the District's records are available for audit. If, for any reason beyond my control, I foresee that the 45 day period will exceed 120 days past the District's year end, I will immediately inform you of the reasons for the situation and the actions I have taken, or will take, to complete the audit within the 120 day period.

I estimate my fee for each year to be approximately \$13,950.00, including report production expenses. The estimated fees are computed on the assumption that I do not encounter extraordinary circumstances which would cause a material extension of required procedures. If such were the case, I would consult with you before performing additional procedures. The bill for services will be due when rendered.

Reporting and Other

I will issue a written report upon completion of my audit of the District's financial statements which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. My report will be addressed to those charged with governance of the District. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or withdraw from this engagement.

I appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the attached copy and return it to me.

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2271 of the Texas Government Code, that it does not boycott Israel and will not boycott Israel during the term of the Agreement. The term "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

By signing and entering into the Agreement, Mark C. Eyring, CPA, PLLC verifies, pursuant to Chapter 2252 Subchapter F of the Texas Government Code, neither Mark C. Eyring, CPA, PLLC, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Mark C. Eyring, CPA, PLLC: (i) engages in business with Iran, Sudan, or any foreign terrorist organization; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

Very truly yours,



APPROVED (FIRST YEAR):

BY: Susan Mescott

DATE: 9/12/2025

CONFIRMED AND APPROVED (SECOND YEAR):

BY: Susan Mescott

DATE: 9/12/2025

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Mark C. Eyring, CPA, PLLC
Stafford, TX United States

Certificate Number:
2025-1360978

Date Filed:
09/09/2025

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County UD No. 16

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

09122025Audit
Annual audit report

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Eyring, Mark	Stafford, TX United States	X	

5 Check only if there is NO Interested Party.

☐

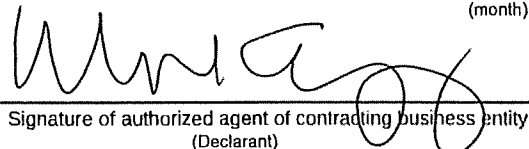
6 UNSWORN DECLARATION

My name is Mark C. Eyring, and my date of birth is April 2, 1969.

My address is 12702 Century Drive, Suite C2, Stafford, TX, 77477, USA.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Fort Bend County, State of Texas, on the 9 day of Sept, 2025.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

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 June 9, 2023 ("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 amended pursuant to the attached Order Establishing Policy For Investment of District Funds and Appointing Investment Officer.

PASSED AND ADOPTED ON THIS 12th day of September, 2025.

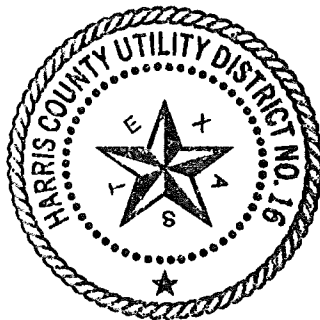
HARRIS COUNTY UTILITY DISTRICT NO. 16

ATTEST:

By: *[Signature]*
Assistant Secretary
Board of Directors

By: *[Signature]*
Vice President
Board of Directors

(SEAL)





Harris County U.D. #16
Managers Report for the Month of
July 2025
Board Meeting 9/12/2025

Submitted by:

Adam Thelen
Account Manager



H.C.U.D. #16 EXECUTIVE SUMMARY

July 2025

Previous Meeting Action Item Status

Item	Location	Description	Status
Pump Daddy Controller	Onsite Lift Station WWTP	Place PLC Contoller	Installed

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.74 mg/l
- Wastewater Collection – All Compliant
- Water Production – All Compliant
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month : 13,682,000 gallons
- Total water Pumped for the month: 13,409,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 102.44%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 302 (6-27-25)
- Delinquent tags hung 150 (7-16-25)
- Disconnects for Non-Payment 22 (7-22-25)
- Consideration to Write Offs \$11.93
- Consideration to Collections \$0.00

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of July 2025

OPERATIONS EXPENSES		July 2025
BASIC OPERATIONS		\$20,603.29
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		\$13,586.50
WATER LINE MAINTENANCE		\$57,491.52
SEWER PLANT MAINTENANCE		\$31,694.85
SEWER LINE MAINTENANCE		\$658.87
LIFT STATION MAINTENANCE		\$2,443.27
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$2,226.62
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$108,101.63

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$218,212.50
ADJUSTMENTS	\$5,420.08
PAYMENTS	(\$176,273.69)
CURRENT BILLING	\$142,437.01
TOTAL	\$194,360.44

ARREARS BREAKDOWN	
CURRENT	\$142,437.01
1-30 DAYS	\$40,505.97
31-60 DAYS	\$9,736.65
61-90 DAYS	\$2,443.17
120 DAYS	\$6,144.68

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		2055
NUMBER OF SEWER CONNECTIONS		2026

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT				
H.G.C.S.D. PERMIT PERIOD	June 1, 2025	THROUGH	May 31, 2026	
GALLONS PUMPED FOR THE MONTH OF	July 2025		15,343,000	GALLONS
PERMITTED WITHDRAWAL			160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL			29,576,000	GALLONS
AMOUNT REMAINING ON PERMIT			130,424,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			10	MONTH

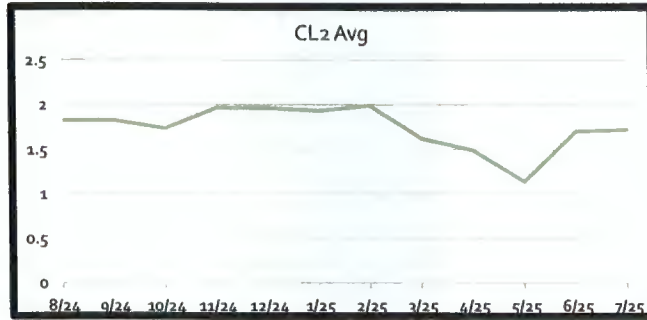
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

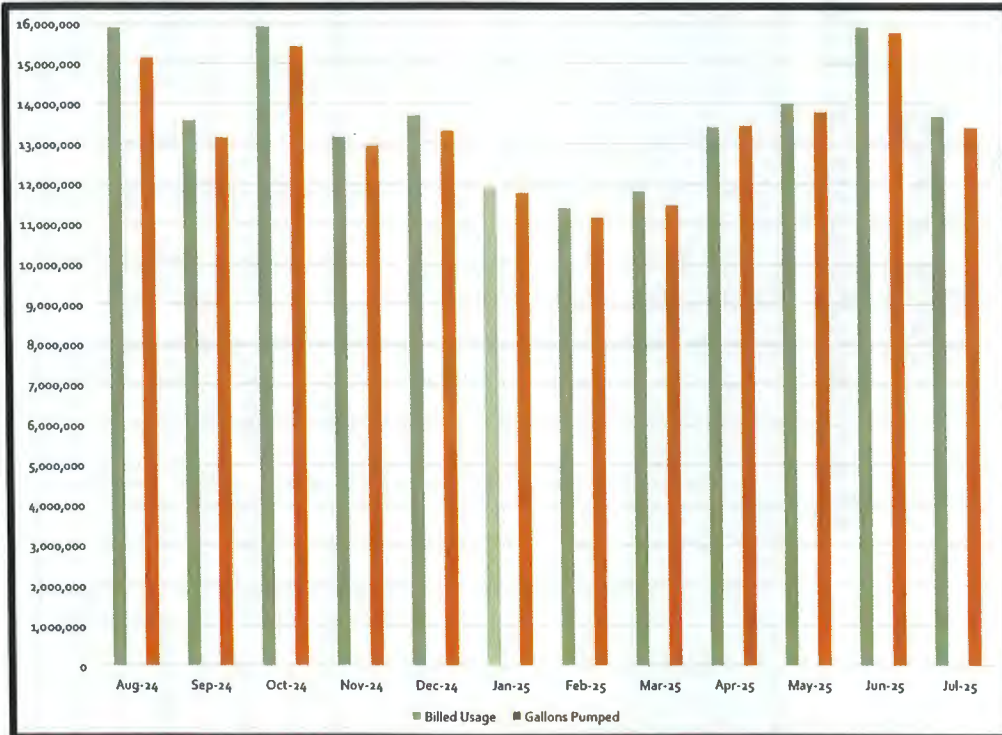
Annual Average **1.74**

Monthly Average

Date	CL ₂ Avg
8/24	1.82
9/24	1.82
10/24	1.73
11/24	1.96
12/24	1.96
1/25	1.93
2/25	1.99
3/25	1.62
4/25	1.49
5/25	1.14
6/25	1.7
7/25	1.72



JULY 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Aug-24	8-7-24 / 9-6-24	2046	15,911,000	0	96,000	0	15,156,000	105.61%
Sep-24	9-7-24 / 10-4-24	2047	13,600,000	0	183,000	410,000	13,168,000	101.51%
Oct-24	10-5-24 / 11-5-24	2050	15,933,000	0	140,000	0	15,435,000	104.13%
Nov-24	11-6-24 / 12-6-24	2047	13,183,000	0	107,000	0	12,950,000	102.63%
Dec-24	12-7-24 / 1-9-25	2043	13,715,000	0	138,750	0	13,328,000	103.94%
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,176,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%



Harris County U.D. #16

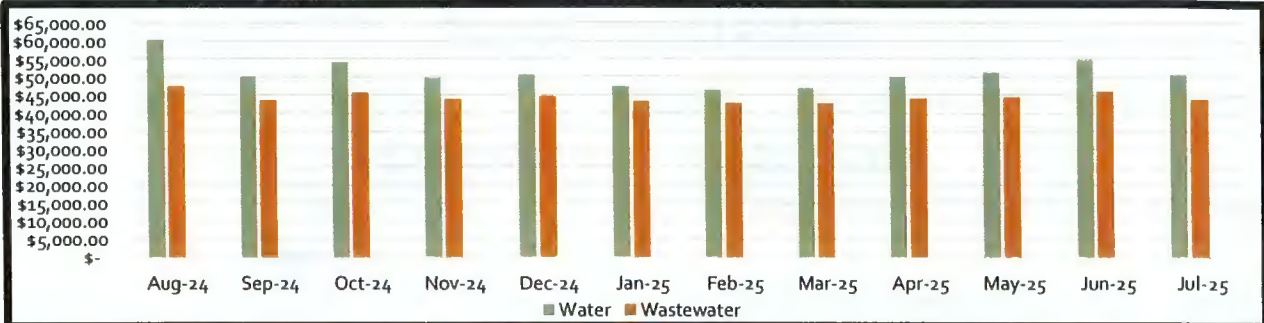
July 2025

Bacteriological Data

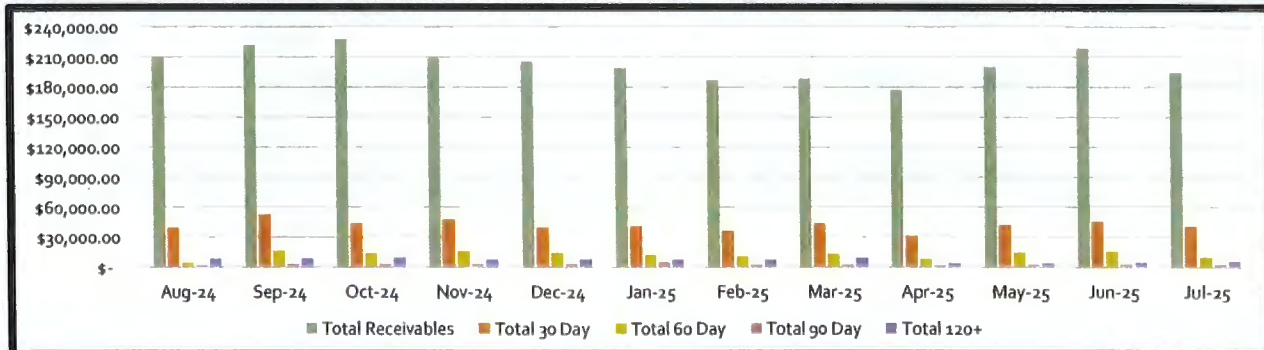
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
7251153	TX1013156	HC UD 16	20627 Fernbush	Harris	7/8/2025	12:48	KWM	7/8/2025	20:20	Routine	Well	1.31	not found	not found
7251154	TX1013156	HC UD 16	1315 N Plaza East	Harris	7/8/2025	12:44	KWM	7/8/2025	20:20	Routine	Well	1.28	not found	not found
7251155	TX1013156	HC UD 16	20514 Northbriar	Harris	7/8/2025	12:40	KWM	7/8/2025	20:20	Routine	Well	1.19	not found	not found
7251156	TX1013156	HC UD 16	1319 Century Plaza	Harris	7/8/2025	12:33	KWM	7/8/2025	20:20	Routine	Well	1.26	not found	not found
7251157	TX1013156	HC UD 16	20120 Plaza East -GS	Harris	7/8/2025	12:24	KWM	7/8/2025	20:20	Routine	Well	1.18	not found	not found
7251700	TX1013156	HC UD 16	959 Matthew Way	Harris	7/11/2025	10:35	BF	#####	14:30	Routine	Well	1.66	not found	not found
7251712	TX1013156	HC UD 16	18910 West Hard St	Harris	7/11/2025	11:43	BF	#####	14:30	Routine	Well	1.59	not found	not found

Description	Jul-24	Jul-25
Number of Water Accounts Billed	2052	2055
Number of Sewer Accounts Billed	2027	2026
Avg. Water Use for Accounts Billed in gallons	\$ 7,615	\$ 6,952
Total Billed	\$ 162,941	\$ 142,437
Total Aged Receivables	\$ 58,106	\$ 51,923
Total Receivables	\$ 221,047	\$ 194,360

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
Aug-24	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-24	\$ 221,707.78	\$ 52,274.37	\$ 15,685.92	\$ 2,686.10	\$ 8,067.51
Oct-24	\$ 227,191.27	\$ 43,148.98	\$ 13,497.66	\$ 2,802.86	\$ 9,140.84
Nov-24	\$ 208,418.30	\$ 47,456.92	\$ 15,358.12	\$ 2,560.51	\$ 7,771.66
Dec-24	\$ 204,867.63	\$ 39,274.39	\$ 14,179.37	\$ 3,102.55	\$ 7,995.94
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66
May-25	\$ 199,702.86	\$ 41,706.36	\$ 14,292.19	\$ 1,986.40	\$ 3,734.38
Jun-25	\$ 218,212.50	\$ 44,872.16	\$ 15,361.74	\$ 2,217.00	\$ 4,328.83
Jul-25	\$ 194,360.44	\$ 40,505.97	\$ 9,736.65	\$ 2,443.17	\$ 6,144.68

Board Consideration to Write Off	\$11.93	7/17/2025
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	302	5/30/2025
Delinquent Tags Hung	150	6/17/2025
Disconnects for Non Payment	22	6/24/2025

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

July 2025

ADMINISTRATIVE

LIFT STATION

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for July.

Cost: \$ 5,451.60

2. General Repair of a Sewer Treatment Plant Asset; Check was pump1

Cost: \$ 2,037.17

3. General Repair of a Sewer Treatment Plant Asset; Clarifier 2 motor has a bad bearing. The motor is non-

Cost: \$ 1,862.97

4. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 07/01/25

Cost: \$ 2,102.57

5. Annual Electrical System & MCC PM (Electrical); Sched#: 1357 SchedType: ELEC DateSched: 06/02/25

Cost: \$ 3,535.28

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

July 2025

WATER MAINTENANCE

1. Repair a Water System Service Line; Locates good 6/13/25 @ 0930 Possible damage service line leak Location: Front easement/ drive way Cross street: ranch view Trail Nun emergency Ucc: needed Attached work order
Cost: \$ 6,461.75
2. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul away 3 panels of sidewalk, level 20 x 30 area, replace sidewalk and sod after leak repairs ref. 4161215
Cost: \$ 3,405.56
3. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul away sidewalk and level 2 locations, replacesod and sidewalk after extra-long service line replacement. ref. 4169321
Cost: \$ 3,644.62
4. Repair a Water System Service Line; Service line repair, front easement 29.98285° N, 95.40535°W Cross street: imperial brook dr
Cost: \$ 4,249.31
5. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul away 2 panels of sidewalk, level area replace 2 4 x 8 panels and 10 x 10 area of sod after long leak repairs. ref. 4215964
Cost: \$ 3,053.84
6. Repair, Replace, Adjust, Recondition a Water System Asset; Work being done : main line repair. Easement: front nest to drive way Cross street: Joy oaks In Requested by: John Moreno Assigned to Christian miller. cancellation ticket # 2571108450 - New UCC # created for correct address
Cost: \$ 3,152.14
7. Repair a Water System Main Line; Emergency. Repair main break. Side easement on northoaks - mark 100 ft
Cost: \$ 3,263.33
8. Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace damaged 2" meter at Century Plaza & North Oaks Dr Sun Communities
Cost: \$ 1,463.48
9. Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Plaza e blvd @ century plaza Replace meter
Cost: \$ 1,510.24

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for July.
Cost: \$ 3,111.30
2. Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 1308 SchedType: ELEC DateSched:
Cost: \$ 3,383.84
3. Annual Electrical System & MCC PM (Electrical); Sched#: 1358 SchedType: ELEC DateSched: 06/02/25
Cost: \$ 2,029.36
4. Annual Mechanical Lubrication PM (Mechanical); Sched#: 2280 SchedType: MECH DateSched: 08/01/25
Cost: \$ 1,978.35

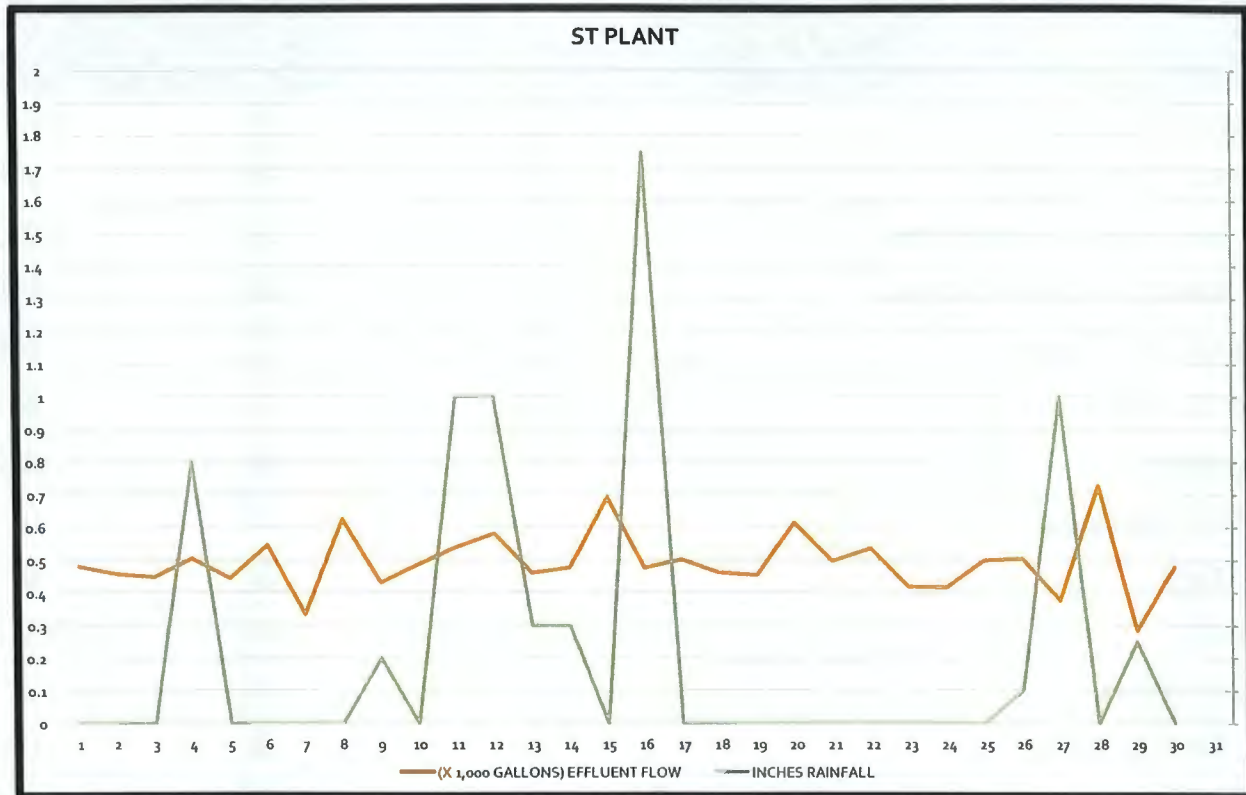


JULY DMR

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

July 2025



Sewer Treatment Plant Summary

Permit Information	Permit Number	Expiration Date
T.C.E.Q. 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	7.200 MG/L	NO
MINIMUM P.H.	6.0 SU	7.0 SU	NO
MAXIMUM P.H.	9.0 SU	8.0 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.412 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.8 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.4 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.24 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.1 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.98 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	3.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	3.0 MG/L	NO



Harris County U.D. #16

District Call Report

7/1/2025 - 7/31/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	8	42.11%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	5	26.32%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	1	5.26%
Delinquency	0	0.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	4	21.05%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	1	5.26%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	19	100.00%

Harris County U.D. #16

JULY 2025

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
1408	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	9/9/2025	11/1/2025
1409	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	8/28/2025	11/1/2025
1410	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	9/9/2025	11/1/2025
16617	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/27/2025	8/12/2025	10/1/2025
1307	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	9/4/2025	6/1/2026
1357	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/30/2025	8/15/2025	6/1/2026
1477	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	7/30/2025	9/11/2025	11/1/2025
1888	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	7/30/2025	8/7/2025	8/1/2026
5702	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MAIREX C	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2025	7/31/2025	11/1/2025
1237	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	8/14/2025	8/29/2025	11/1/2025
1889	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	8/4/2025	8/7/2025	8/1/2026
2280	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	7/28/2025	8/1/2025	8/1/2026
5531	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MPO4S YS	Three Month PO4 System PM (Chlorination) must verify work type	6-M	7/30/2025	8/6/2025	2/1/2026
5703	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MAIREX C	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2025	7/31/2025	11/1/2025
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGEND D	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	9/4/2025	8/20/2025	10/1/2025

INTERCONNECT USAGE HARRIS COUNTY UD 16			
MONTH & YEAR	WATER RECEIVED FROM	WATER SUPPLIED TO	BALANCE
July 2025			
2016-2024	221	221	
TOTALS	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	1,218,000
Nov-16 (11-30-16/12-7-16)	2,842,000		(2,842,000)
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	6,174,000
Oct-19 (10-1-19/10-10-19)	4,448,000		(4,448,000)
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	1,112,000
Sep-24 (9-7-24 / 10-4-24)	410,000		(410,000)
			0
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			0
			0
			0
TOTALS	106,094,000	108,082,000	1,988,000



J.P.Morgan

Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

The undersigned merchant ("**Merchant**") hereby enters into an agreement with Paymentech, LLC ("**Paymentech**"), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association ("**Chase**"), Paymentech being a wholly owned subsidiary of Chase, for merchant services processing on the terms and conditions set forth in the Terms and Conditions for Merchant Services Processing (the "**Agreement**") and the Electronic Check Processing Addendum (the "**ECP Addendum**"), each of which has been received by the Merchant and are attached hereto, subject to the amendments set forth below which have been prepared on behalf of and agreed to by Paymentech and Chase. In connection with the Agreement, Merchant is providing Paymentech and Chase with certain information required by Paymentech and Chase about Merchant's identity, business, financial condition and ownership (the "**Account Opening Documentation**"). In connection with the Agreement, Paymentech has provided the statutory verifications in Exhibit A attached hereto on behalf of itself and Chase. Paymentech represents and warrants to Merchant that it is authorized to enter into the Agreement and related documents on behalf of Chase.

The Agreement is hereby amended as follows:

- (a) Section 3.3(a)-(b) (**Holding a Reserve**) is hereby deleted and replaced in its entirety by the following:

"a) We can require a Reserve to protect us against the risks of Card Network Liabilities resulting from your use of the Service.

b) Any such Reserve may only be required after a Card Network has first imposed a Card Network Liability and then only in such amount of such liability imposed by the Card Networks."

- (b) Section 8.2 (**Set-off and grant of security interest**) is hereby deleted and replaced in its entirety by the following:

"Reserved"

- (c) Section 8.5 (**Indemnification and holding harmless**) is hereby deleted and replaced in its entirety by the following:

"a) You agree, to the extent allowed by law, to unconditionally release, indemnify, defend and hold harmless us and our Related Persons for any Claim arising from or related to:

- us providing Services, or accepting or processing a Transaction or Instruction from you, your Authorized Person or on your behalf related to the Services or otherwise consistent with this Agreement
- us paying a Tax, interest or penalty for which you are liable or for which we otherwise have no responsibility
- us taking any action permitted by this Agreement, including defending against a Claim
- you breaching this Agreement or any JPMC Document or a representation or warranty you give in any JPMC Document
- you claiming against a Card Network or payment network relating to the Services or a Transaction
- you or us incurring Fees, fines or penalties arising from you breaching Legal Requirements or the Card Network Rules
- you or anyone else using our Service with your Security Protocol, Access Code or other Security Credentials, and
- a third party claim.

b) This indemnification does not apply to any Claim to the extent it is directly caused by our negligence, recklessness or willful misconduct.

c) Indemnity obligations in this Agreement remain in force after an account closes or this Agreement or any Service terminates."

- (d) Section 9.1 (**Governing Law**) is hereby deleted and replaced in its entirety by the following:

"a) The internal laws of the State of Texas (without reference to its conflict of laws rules) apply to this Agreement, subject to any modifying Legal Requirements.

b) All rights and remedies relating to this Agreement, Legal Requirements and the Card Network Rules are cumulative and do not exclude any other rights or remedies.

- c) The maximum amount of pre- and post-judgment interest in connection with any Claim will be the lower of the prime rate and the limit set by the State of Texas.”
- (e) Section 9.2 (**Venue**) is hereby deleted and replaced in its entirety by the following:
 - “a) Disputes relating to any Services will be resolved by an arbitration tribunal or by a court of competent jurisdiction in the State of Texas and you agree to submit to this jurisdiction.
 - b) Reserved.”

The ECP Addendum is hereby amended as follows:

- (a) Section 5.1 is hereby deleted and replaced in its entirety by the following:

“5.1 Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the “ODFI”), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network’s rules). Merchant agrees, to the extent allowable by law, to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney’s fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant’s assessment of any service charges on dishonored checks.”

- (b) Section 5.5 is hereby deleted and replaced in its entirety by the following:

“5.5 Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant’s account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees, to the extent allowable by law, to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys’ fees) resulting directly from any breach of the foregoing warranty.

Merchant hereby agrees to the terms and conditions, as modified and specifically subject to the modifications herein, of the Agreement and the ECP Addendum (if Merchant is using this service), and represents and warrants that the application, Account Opening Documentation and other documentation that have been or will be provided to Paymentech and Chase are true and correct.

(Signature page to follow)

In addition, I, the undersigned, on behalf of Merchant, certify, represent and warrant that:

- (a) I am an authorized representative of Merchant, duly authorized to:
 - enter into legally binding agreements on behalf of Merchant;
 - execute and submit this document on behalf of Merchant;
 - provide all information contained herein (including, as applicable, banking or financial information relating to Merchant) on behalf of Merchant.
- (b) All information contained within this document or submitted in connection herewith is true, complete and not misleading.
- (c) To the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes.
- (d) Paymentech and Chase may:
 - investigate and verify the credit and financial information of Merchant, and
 - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintain the Agreement.

Agreed and Accepted by:

Harris County Utility District 16

MERCHANT LEGAL NAME

1281 Brittmoore Road, Houston, TX 77043

Legal Address

By (authorized signature)

By, Name, Title

Date

**Agreed to (for purposes of the above amendments and the statutory verifications provided in Exhibit A)
by Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A.:**

By (authorized signature)

Name

Title

Date

Exhibit A to the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

As required by Chapter 2271 of the Texas Government Code, as amended, Paymentech hereby verifies that it, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this agreement, the phrase "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

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

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of the Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

For purposes of each of the above verifications, the term "parent company" shall include Chase and its affiliates.

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 2025

23-001
9/12/2025

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) Reviewed drawings and provided comments.
2. Water System
 - A. Emergency Interconnect with HCMUD No. 96
 - 1) Attorneys to prepare an agreement.
 - 2) \$2,500 proposal for surveying.
3. Water Plant
 - A. Well No. 1 Rework
 - 1) C&C Water Services - \$215,131.00
 - 2) Materials are in.
 - 3) Plan to proceed in October or November when the weather cools.
 - 4) Coordinating with HCMUD No. 221 and HCMUD No. 154 for interconnect usage.
 - 5) Anticipated construction time:
 - a) 3 weeks if no well cleaning is needed.
 - b) Up to 6 weeks if well cleaning is needed.
4. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs / Rehabilitation
 - 1) Take down basins to clean accumulated rags, make repairs to air grid, and replace diffuser membranes.
 - 2) Operator obtaining proposals from contractors.
 - B. Lift Station
 - 1) Lift rump repair/replacement.
5. Utility Requests
 - A. None

6. Detention / Park

A. SWQ Permits (by Preventive Services)

- 1) No action.

B. Maintenance

- 1) \$5,750.00 proposal from Preventive to:
 - a) Extend existing HDPE outfall pipe;
 - b) Fill, compact and seed sinkhole/washout area in channel; and
 - c) Add riprap to exercise park drain outfall.

7. Other Items

A. NHCRWA Surface Water Lines

- 1) Easement agreement.

B. CHCRWA Surface Water

- 1) Requested update to delivery (last reported as 2034.)
- 2) Inquired as to whether surface water was available prior to that date, if needed.

PREVENTIVE SERVICES, LP

P. O. Box 1969
Spring, Texas 77383-1969
Phone (281) 374-7042

August 27, 2025

Harris County U.D. 16
C/o Mr. Chris Burke
Burke Engineering
10590 Westoffice Drive Suite 125
Houston, TX 77042

RE: HARRIS COUNTY UTILITY DISTRICT NO. 16
REMINGTON CREEK RANCH POND IMPROVEMENTS

Mr. Burke,

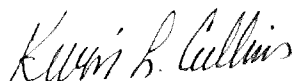
We agree to furnish all labor, material, equipment, and insurance to:

- Install riprap from the end of the exercise park drain line to the toe of the pond
- Fill, compact, and seed sinkhole on the Northeast side of the pond
- Extend HDPE pipe to the toe on the East side of the pond

TOTAL PROPOSAL PRICE: \$5,750.00

We appreciate the opportunity to provide you with this quote for Harris County U.D. 16 Remington Creek Ranch Pond Improvements. If you have any questions, please contact our office.

Sincerely,



Kevin L. Cullins
Managing Member

Harris County U.D. 16
August 27, 2025
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To accept and authorize this work, please sign, date and attach purchase order number below. Return to via email at kcullins@preventivesvcs.com

Representative Signature

Date

Printed Name

Title

Telephone Number

Purchase Order Number

Extend outfall pipe
to toe of slope.

PREVENTIVE SERVICES, LP



Drainage pipe doesn't extend to the toe of the pond, East side of pond



Washed out area near the Northeast corner of the pond

Fill, compact and seed sinkhole / washout
on slope of outfall channel.



Four-wheeler access point on the Northeast corner of the pond



Drain line with erosion

Add riprap to exercise park drain outfall pipe.

ORDER ESTABLISHING POLICY FOR
INVESTMENT OF DISTRICT FUNDS
AND APPOINTING INVESTMENT OFFICER

WHEREAS, HARRIS COUNTY UTILITY DISTRICT NO. 16 (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code (sometimes referred to herein as the "Public Funds Investment Act"), and Section 49.199, Texas Water Code, require that the Board of Directors of the District adopt rules, regulations and policies governing the investment of District funds and designate one or more of its officers or employees to be responsible for the investment of such funds.

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY UTILITY DISTRICT NO. 16 THAT the policies, procedures and provisions set forth herein be and are hereby ADOPTED, and that any order, and every amendment thereto, heretofore adopted by the Board of Directors establishing policies for the investment of District funds and appointing an investment officer shall be and are hereby revoked and superseded effective as of June 9, 2023, the effective date of this Order.

Section 1. Purpose. The purpose of this Order Establishing Policy for Investment of District Funds and Appointing Investment Officer (the "Investment Policy") is to adopt rules and regulations which set forth the District's policies with regard to the investment and security of District funds or funds under the District's control. It is further the purpose of this Investment Policy to ensure that purchases and sales of District investments are initiated by authorized individuals, conform to investment objectives and regulations, and are properly documented and approved, and to provide for the periodic review of District investments to evaluate investment performance and security, all as required by applicable law.

Section 2. Appointment of Investment Officer; Standard of Care. Mark M. Burton and Ghia Lewis of Municipal Accounts & Consulting, L.P. the District's bookkeeper, shall be and are each hereby individually designated the Investment Officer of the District, responsible for the supervision of investment of District funds pursuant to this Investment Policy. In the administration of their duties hereunder, the District's Investment Officer shall exercise the judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived; however, the District's Board of Directors shall retain ultimate responsibility as fiduciaries of the District's assets. The District's Board of Directors, Tax Assessor-Collector, Financial Advisor and other consultants shall be authorized to assist the Investment Officer in the carrying out of the duties of Investment Officer.

Section 3. Appointment of Investment Officer and Tax Assessor-Collector for Investment of District Funds. Pursuant to Section 49.157(b), Texas Water Code, the Board of Directors hereby designates the District's Investment Officer as the authorized representative of the District to (a) invest and reinvest the funds of the District; (b) withdraw District funds from appropriate accounts of the District for the investment of same in accordance with the terms of this Investment Policy; and (c) arrange for adequate security for uninsured deposits or funds of the District pursuant to and in compliance with a Public Funds Depositor Collateral Security Agreement which shall be substantially in the form attached hereto as Exhibit "B," and to execute said Agreement(s) and any documentation required in connection therewith on behalf of the District. To the extent that the District's Tax Assessor-Collector is required to perform any of the functions set forth in (a), (b) or (c) above, the Tax Assessor-Collector shall do so in accordance with the provisions of the Public Funds Investment Act and this Investment Policy, and under the supervision of and in consultation with the District's Investment Officer.

Section 4. Authority and Duties of Investment Officer. The following rules shall apply to the District's Investment Officer:

A. The Board of Directors hereby instructs the Investment Officer for the District to maintain the investments of the District in a manner consistent with the rules and regulations set forth in this Investment Policy and the Public Funds Investment Act, as amended.

B. No persons, other than those designated in Section 3 above, may deposit, invest, transfer, withdraw or otherwise manage District funds without express written authority of the District's Board of Directors.

C. The Investment Officer for the District shall invest and reinvest District funds only in those investments authorized under this Investment Policy or by the Board, and only in the name of and solely for the account of "Harris County Utility District No. 16". The Bookkeeper for the District shall be authorized to wire transfer funds of the District only (1) for the purchase of investments solely in the name of "Harris County Utility District No. 16", (2) for the transfer of all or any portion of the principal of or interest earnings or profits or gains on any investment of the District to one or more previously authorized and established accounts of "Harris County Utility District No. 16", (3) for the transfer of District funds to any paying agent of the District for the payment of principal and semiannual interest payments on any outstanding bonds of the District and for the payment of paying agent fees relative to same, or (4) for other purposes, such as the payment of District bills, pursuant to a resolution or other express written instructions of the District's Board of Directors.

D. The Investment Officer for the District shall, not later than the first anniversary of the date the Investment Officer takes office or assumes such duties, attend a training session of at least six (6) hours of instruction relating to the Investment Officer's responsibilities under the Public Funds Investment Act, as amended, from an independent source approved by the Board of Directors of the District or the Board's Investment Committee, and thereafter shall attend at least four (4) hours of additional investment

training within each two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date. Such investment training must include education in investment controls, security risks, diversification of investment portfolio, strategy risks, market risks, and compliance with the provisions of the Public Funds Investment Act, as amended.

E. Not less frequently than each fiscal quarter, the District's Investment Officer shall prepare and submit to the Board of Directors of the District a written report of investment transactions for all invested funds of the District for the preceding reporting period. Such report must (1) describe in detail the investment position of the District on the date of the report; (2) be prepared by the Investment Officer for the District; (3) be signed by the Investment Officer of the District; (4) contain a summary statement of each pooled fund group, if any has been created by the District, that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period; (5) state the book value and market value of each separately invested asset of the District at the end of the reporting period by the type of asset and fund type invested; (6) state the maturity date of each separately invested asset that has a maturity date; (7) state the current rating assigned to each investment, investment vehicle, or investment security by a nationally recognized investment rating firm, nationally recognized credit rating agency or nationally recognized rating service as appropriate (8) state the account or fund or pooled group fund, if the District has any, for which each individual investment was acquired; and (9) state the compliance of the District's investment portfolio as it relates to the investment strategy for each account of the District as set forth in this Investment Policy and relevant provisions of the Public Funds Investment Act, as amended. Such report must be presented to the Board of Directors of the District within a reasonable period of time after the end of each fiscal quarter. If the District invests in other than (i) money market mutual funds, (ii) investment pools or (iii) accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, all of the type authorized under Section 6 of this Investment Policy, the reports prepared under this Section 4.E. shall be formally reviewed at least annually by an independent auditor, and the result of such review shall be reported to the District's Board of Directors by that auditor.

F. In the event that the District has placed funds, or security for such funds, in an investment or investment vehicle that is required to maintain a minimum rating pursuant to the Public Funds Investment Act, and such investment or investment vehicle fails to maintain such minimum rating, the Bookkeeper or Tax Assessor-Collector, as applicable, shall take all prudent measures consistent with this Order to liquidate and reinvest such funds in an investment that conforms with the requirements of the Public Funds Investment Act, if appropriate.

G. In the event District funds are invested or reinvested in Certificates of Deposit, the Bookkeeper or Tax Assessor-Collector, as applicable, shall solicit bids from at least two (2) bidders, either orally, in writing, electronically or in any combination of those methods, for each such investment.

H. All purchases of investments, except investments in investment pools or in mutual funds, shall be made on a delivery versus payment basis.

I. Not less frequently than each fiscal quarter, and as close as practicable to the end of such reporting period, the District's Investment Officer shall determine the market value of each District investment. Such market values shall be included in the written reports submitted to the District's Board of Directors pursuant to Section 4.E hereinabove. The following methods shall be used:

- (1) Certificates of deposit shall be valued at their face value plus any accrued but unpaid interest.
- (2) Shares in money market mutual funds and investment pools, if any, shall be valued at par plus any accrued but unpaid interest.
- (3) Other investment securities may be valued in any of the following ways:
 - (a) the lower of two bids for such security obtained from qualified securities brokers/dealers with whom the District may engage in investment transactions;
 - (b) the average of the bid and asked prices for such security as published in The Wall Street Journal or The New York Times;
 - (c) the bid price for such security published by any nationally recognized security pricing service; or
 - (d) the market value quoted by the seller of the security.

J. A written copy of the District's Investment Policy must be presented to any business organization offering to engage in an investment transaction with the District. The term "business organization" means an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regarding to investing the District's funds. The "qualified representative" of the business organization offering to engage in an investment transaction with the District shall execute a written instrument in a form acceptable to the District substantially to the effect that the business organization has received and reviewed the Investment Policy of the District and acknowledges that such business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and such organization that are not authorized by the District's Investment Policy, except to the extent that such authorization is dependent on an analysis of the makeup of the District's entire investment portfolio, requires an interpretation of subjective investment standards or relates to investment transactions of the District that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.. The District's Investment Officer may

not acquire or otherwise obtain any authorized investment described in Section 6 hereof from a business organization who has not delivered to the District the written statement acknowledging receipt of this Investment Policy in a form substantially similar to that attached hereto as Exhibit "A" (the "Certificate of Compliance"). For purposes of this Section 4.J., the "qualified representative" of a business organization offering to engage in an investment transaction with the District means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

(1) for a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

(2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution;

(3) for an investment pool, the person authorized to sign the written instrument on behalf of the investment pool by the elected official or board with authority to administer the activities of the investment pool; or

(4) for an investment management firm under contract with the District for the investment and management of its public funds, a person who is an officer or principal of such firm.

K. The Investment Officer for the District shall disclose in writing to the Board of Directors any (i) "personal business relationship" that they may have with a business organization offering to engage in an investment transaction with the District, or (ii) any relationship within the second degree by affinity or consanguinity, as determined by Chapter 573, Texas Government Code, as amended, to any individual seeking to sell an investment to the District. Any written disclosure statement filed with the Board of Directors by the Investment Officer pursuant to this section must also be filed with the Texas Ethics Commission. For purposes of this Section 4.K., the Investment Officer has a "personal business relationship" with a business organization if:

(1) the Investment Officer owns ten percent (10%) or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

(2) funds received by the Investment Officer from the business organization exceed ten percent (10%) of the Investment Officer's gross income for the previous year; or

(3) the Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for their personal account.

L. Any person, investment management firm, or financial institution offering to contract with or amend an existing contract with the District may be required to file with the Texas Ethics Commission a disclosure of interested parties pursuant to Section 2252.908 of the Texas Government Code. Any person, investment management firm, or financial institution offering to contract with or amend an existing contract with the District should review the then current rules adopted by the Texas Ethics Commission to verify compliance.

M. In conjunction with the District's annual financial audit, a compliance audit of management controls on investments and adherence to this Investment Policy must be performed. In connection with said compliance audit, the Board of Directors shall review on an annual basis this Investment Policy and its investment strategies. In connection with said annual review, the District's Board of Directors shall adopt a written resolution stating that it has reviewed this Investment Policy and the investment strategies set forth herein, and shall indicate in said resolution either the continuance of this Investment Policy without amendment or the changes made to the Investment Policy and/or the investment strategies herein.

Section 5. General Investment Principles and Objectives. All investments of District funds or funds under the District's control shall be made in accordance with the following general rules, regulations and policies:

A. Any moneys in any fund of the District or in any fund established by the Board of Directors in connection with the authorization of the District's bonds, including, but not limited to, proceeds from the sale of such bonds, which funds are not required for the payment of obligations due or to become due immediately, shall be invested and reinvested, from time to time, only in the authorized investments specified in Section 6 hereunder; provided, however, that all such investments shall be secured in the manner provided for the security of the funds of municipal utility districts of the State of Texas (The Public Funds Collateral Act, Chapter 2257, Texas Government Code, as amended) or in such other manner as may be authorized by law from time to time and otherwise suitable for the District's needs.

B. The policy of the District is to invest District funds only in instruments which further the following investment objectives of the District stated in order of importance: (1) preservation and safety of principal; (2) liquidity; and (3) yield. The District will continuously attempt to diversify its portfolio to reduce risks. The type, conditions and maturity date of District investments shall be consistent with the cash flow needs and operating requirements of the District, as determined from time to time by the Board of Directors, and consistent with the investment strategy for each District account as set forth in Section 7 hereunder; provided, however, that in no event shall the maximum allowable

stated maturity of any individual investment owned by the District exceed two (2) years, unless otherwise specifically set forth in this Investment Policy.

C. If invested in certificates of deposits, the District's funds shall be secured, to the extent that such funds are not insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund, by the pledge to the District of certain types of securities, as determined in the sole discretion of the District, which under the laws of the State of Texas may be used to secure the deposits of municipal utility districts, pursuant to and in compliance with a Public Funds Depositor Collateral Security Agreement which shall be substantially in the form attached hereto as Exhibit "B", the terms and conditions of which are incorporated herein by reference (the "Public Funds Depositor Collateral Security Agreement").

D. Securities pledged to the District shall be pledged pursuant to and in compliance with a Public Funds Depositor Collateral Security Agreement to be entered into by and between the District and the institution(s) pledging such securities. Securities pledged to the District shall either be deposited and held in safekeeping at the trust or safekeeping department of a commercial banking institution located in the State of Texas not affiliated with the pledging institution(s) or a federal home loan bank, or shall be held in a restricted securities account, joint safekeeping account or other similar account in a branch of the Federal Reserve Bank pursuant to any and all applicable regulations, operating circulars, bulletins and policies of the Federal Reserve Bank, including the terms and conditions of any applicable forms or agreements, as may exist now or hereafter be enacted, promulgated or issued by the Federal Reserve Bank. The District's Investment Officer[, Bookkeeper] and Tax Assessor-Collector shall, within the limits of business practicality and consistent with the Federal Deposit Insurance Corporation Statement of Policy dated March 23, 1993, (or any subsequent applicable Statement of Policy issued by the FDIC) relative to the securing of public funds, ensure that the District's uninsured funds are at all times secured as required by the Public Funds Collateral Act (Chapter 2257, Texas Government Code, as amended) and in the manner set forth in the Public Funds Depositor Collateral Security Agreement. The District's Investment Officer and Tax Assessor-Collector are hereby authorized to execute Public Funds Depositor Collateral Security Agreements and any agreements, documents or forms required by the Federal Reserve Bank on behalf of the District, as and when required, and to approve the substitution of securities pledged to the District as collateral pursuant to and in the manner set forth in any Public Funds Depositor Collateral Security Agreement entered into by the District.

E. The Board of Directors recognizes that, within the framework of the above rules, decisions must be made concerning the type and duration of each investment transaction, and that such decisions are best made by the person responsible for implementing the transaction, based upon the facts and circumstances prevailing at the time. As a guide to making such decisions, it is hereby declared the policy of the Board of Directors that priority should be given to proper security of the District's funds over maximizing the yield on investments. Furthermore, in cases where the rate of return on an investment security offered by competing banking institutions are substantially equivalent, the District's Investment Officer shall give preference to those investments and investment institutions

offering the greatest degree of administrative convenience and proximity, flexibility of investment arrangements and/or similar intangible benefits and community goodwill.

F. Except as herein provided, nothing herein shall be deemed or construed to authorize the withdrawal, expenditure or appropriation of funds of the District except by check or draft signed by three (3) members of the Board of Directors, or as otherwise provided by applicable statutes or the resolutions, rules, regulations, policies, orders or proceedings of the Board of Directors. Furthermore, the Board of Directors shall retain sole responsibility for establishing and implementing, from time to time, this Investment Policy, and all investment transactions to be undertaken by the District's Investment Officer pursuant to the Investment Policy shall be subject to the further or more specific directions, instructions, orders, resolutions or actions of the Board of Directors.

Section 6. Authorized Investments. Subject to the requirements of Chapter 2270 of the Texas Government Code, as amended, the following categories of investment are authorized for investment of District funds:

A. Obligations, including letters of credit, of the United States or its agencies and instrumentalities including the federal Home Loan Banks;

B. Direct obligations of the State of Texas or its agencies and instrumentalities;

C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas, or the United States or any of their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

E. (1) Certificates of deposit issued by a depository institution that has its main office or a branch office in the State of Texas that are:

(i) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;

(ii) secured by obligations of the type described in Section 2256.009(a), Texas Government Code, as amended, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b), or

(iii) secured in accordance with Texas Government Code Chapter 2257 or in any other manner and amount provided by law for deposits of the District

pursuant to a Public Funds Depositor Collateral Security Agreement approved and executed by the District; and

(2) Certificates of deposit that are acquired in the manner described in Section 2256.010(b), Texas Government Code, as amended; provided, however, that each investment of District funds in the foregoing shall require specific prior approval by the Board of Directors;

F. Commercial paper with a stated maturity of 270 days or fewer from the date of issuance which meets the requirements set forth in Section 2256.013, Texas Government Code, as amended;

G. No-load money market mutual funds that:

(1) are registered with and regulated by the Securities and Exchange Commission;

(2) provide the District with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C. Section 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.); and

(3) comply with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

H. Investment pools which meet the requirements set forth in Section 2256.016 and Section 2256.019, Texas Government Code, as amended;

I. Fully collateralized repurchase agreements meeting the requirements set forth in Section 2256.011, Texas Government Code, as amended, provided that the maximum maturity of same shall not exceed seven (7) days;

J. Interest-bearing banking deposits that are guaranteed or insured by:

(1) the Federal Deposit Insurance Corporation or its successor; or

(2) the National Credit Union Share Insurance Fund or its successor.

K. Interest-bearing banking deposits other than those described by Subdivision (J) if:

(1) the funds invested in the banking deposits are invested through:

(i) a broker with a main office or branch office in this state that the investing entity selects from a list the governing body or designated

investment committee of the entity adopts as required by Texas Government Code Section 2256.025; or

- (ii) a depository institution with a main office or branch office in this state that the investing entity selects;
- (2) the broker or depository institution selected as described by Paragraph (1) arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account;
- (3) the full amount of the principal and accrued interest of the banking deposits insured by the United States or an instrumentality of the United States; and
- (4) the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account:
 - (i) the depository institution selected as described by Paragraph (1);
 - (ii) an entity described by Texas Government Code Section 2257.041(d); or
 - (iii) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Section 7. Investment Strategies. District investments shall be made upon the evaluation of the specific investment objectives and strategies of each account of the District, with the primary objective for the selection of any District investment being the understanding of the suitability of such investment to the financial requirements of the District. The District's investment strategy for each of its accounts is as follows:

A. Operating/General Account: The operating/general account is used for all operations and maintenance needs of the District and funds therein shall be invested to meet the operating and cash flow requirements of the District as determined by the District's Board of Directors. The highest priorities for this account are the liquidity and marketability of an investment if the need arises to liquidate the investment before its maturity. Of equal importance is the preservation and safety of the principal of investments in the operating account. When these priorities are met, the yield on investments held in the operating/general account will next be considered.

B. Debt Service/Bond Fund Account: The District's debt service/bond fund account is used to pay the District's debt service on its outstanding bonds. The highest priority for this account is the preservation and safety of principal. Since the District knows the amount of its debt service requirements and when it becomes due, investments for the debt service/bond fund account should be structured to coincide with the amount and

timing of the debt service requirements. When the preservation and safety of principal and liquidity considerations for debt service purposes are assured, including the marketability of debt service/bond fund account investments in the event the need arises to liquidate an investment before its maturity, the yield on debt service/bond fund account investments should be considered. Since the amount of District funds in the debt service/bond fund account can be significant, diversification of the debt service/bond fund account investment portfolio may be necessary. The District may easily liquidate investments in an investment pool and therefore such investments may be appropriate in combination with longer term investments in the debt service/bond fund account.

C. Capital Projects/Construction Fund Account: The capital projects/construction fund account is used to pay for capital improvements of the District. The highest priority for this account is the preservation and safety of principal. In the event that funds held in the capital projects/construction fund account are for particular improvement projects that have been previously identified by the District's Board of Directors, the Board will have an idea of the approximate time when disbursements will be required to be made from this account. In this situation, investments in the capital projects/construction fund account should be structured so that they mature or can be liquidated on or about the dates that disbursements are expected to be made. Once the safety of principal and liquidity and marketability of capital projects/construction fund account investments which are to match certain disbursement dates are assured, the yield on such investments may be considered. Since District funds in the capital projects/construction fund account may not be needed for a year or more, longer term instruments should be considered to increase yield. However, if funds available in the District's capital projects/construction fund account are surplus construction funds from prior bond issues or interest earnings on such funds and are not earmarked for specific improvement projects, but rather viewed by the District's Board of Directors as an emergency reserve fund for major repairs or rehabilitation projects, investments in the capital projects/construction fund account, at least to the extent that they are for emergency reserve purposes, should be kept in relatively short term investments that can be easily marketed and liquidated if necessary, such as investment pools. Alternatively, bond proceeds that may be deposited in the District's capital projects/construction fund account for reimbursement to a developer and which may be in the capital projects/construction fund account for only one or two days, should be kept in the most liquid investment available. Investment diversification for large amounts of District funds that may be deposited into the capital projects/construction fund account for only one or two days may be achieved through the use of an investment pool. Since investment pools are short term in nature, they would normally be used for District funds in this account only if the District knows that it will be dispersing funds in a relative short period of time. However, on some occasions the yield on investment pools is higher than on longer term investments, so their use may be optimal for funds in the capital projects/construction fund account.

Section 8. Miscellaneous.

A. In the event of any conflict or inconsistency between the terms of this Investment Policy and applicable requirements of law, such conflict or inconsistency will

be resolved in favor of the more restrictive of this Investment Policy or the applicable requirements of law. In the event of any ambiguity or uncertainty as to the intent and application of any part, section, paragraph or provision hereof, a written request for clarification or approval of a proposed action describing such circumstances shall be submitted to the Board of Directors for a decision as to a proper course of action.

B. The rules, regulations and policies set forth herein shall be and remain in full force and effect unless and until amended, revised, rescinded or repealed by action of the Board of Directors. The District's Board of Directors specifically reserves the right to change, alter or amend any provision of this Investment Policy at any time.

C. The provisions of this Investment Policy are severable, and if any provision or part of this Investment Policy or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Investment Policy and the application of such provision or part of this Investment Policy shall not be affected thereby.

The President or Vice-President is authorized to execute and the Secretary or Assistant Secretary to attest this Investment Policy on behalf of the Board and the District.

PASSED AND ADOPTED this the 12th day of September, 2025.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

Artist By: *Mummy Muma*
Secretary,
Board of Directors

By: *Susan Kescott*
Vice President,
Board of Directors

(SEAL)

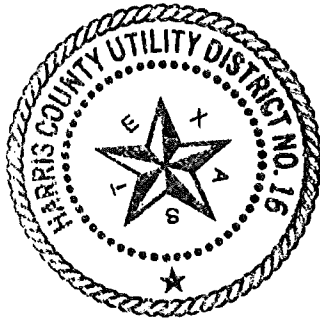


EXHIBIT "A"

CERTIFICATE OF COMPLIANCE FROM SELLERS OF INVESTMENTS
AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT

To: Harris County Utility District No. 16 (the "District")

From: _____
[Name of the [Title of such person]
"qualified
representative" of the business
organization offering to engage
in an investment transaction
with the District or of the District's Investment Manager]

of _____ (the "Business Organization")
[Name of financial institution,
business organization or
investment pool]

Date: _____, 20__

In accordance with the provisions of the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, I hereby certify that:

1. I am a "qualified representative" of the Business Organization offering to enter into an investment transaction with the District, as applicable, as such terms are used in the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended (the "Seller"), and that Seller meets all requirements under such Act to execute this Certificate.

2. Seller anticipates selling to the District investments that are authorized by the District's Order Establishing Policy for Investment of District Funds and Appointing Investment Officer, dated January 12, 2018 (the "Investment Policy") and the Public Funds Investment Act (collectively referred to herein as the "Investments").

3. I or a registered investment professional that services the District's account, as applicable, have received and reviewed the District's Investment Policy now in full force and effect. The District has further acknowledged that Seller may rely upon the Investment Policy until the District provides Seller with any amendments to or any newly adopted form of the Investment Policy.

4. Seller has implemented reasonable procedures and controls in an effort to preclude investment transactions between the District and Seller that are not authorized by the Investment Policy, except to the extent that this authorization is dependent upon an analysis of the District's entire portfolio, requires an interpretation of subjective investment standards or relates to

investment transactions of the District that are not made through accounts or other contractual arrangements over which the Business Organization has accepted discretionary investment authority..

5. Seller has reviewed or will review prior to sale, the terms, conditions and characteristics of the investments to be sold to the District and has determined or will determine, prior to sale, that (i) each of the Investments is an authorized investment for local governments under the Public Funds Investment Act and (ii) each of the Investments is an authorized investment under the District's Investment Policy.

6. Seller acknowledges that the District has disclosed and hereby discloses that certain funds within the custody of the District which may be deposited or invested with Seller are by law or under a bond indenture required to be set aside to discharge a debt owed to the holder(s) of the District's outstanding notes and/or bonds. As such, these funds shall be deemed to be a deposit by a trustee of trust funds which the holder(s) are pro rate beneficiaries in accordance with 12 C.F.R. §330.15(c). Such funds held in trust for the holder(s) of the District's notes and bonds are deposited within the account(s) titled "Bond Fund", "Bond Account", "Debt Service Fund", "Debt Service Account", "Interest and Sinking Fund" or other similar name sufficient to satisfy the requirements of 12 C.F.R. §330.5(b) indicating that such funds are pledged towards the payment of principal and interest on the District's bonds and notes. Seller further acknowledges that the District may be acting in a fiduciary capacity on behalf of certain persons or entities who may, in turn, be acting in a fiduciary capacity for subsequent purchasers and/or holders of the District's outstanding bonds and note.

7. Seller will continuously maintain an executed copy of this Certificate of Compliance in its "deposit account records" (as defined in 12 C.F.R. §330.1(e)) for so long as Seller holds any funds of or within the custody of the District.

By: _____
Name: _____
Title: _____

EXHIBIT "B"

PUBLIC FUNDS DEPOSITOR COLLATERAL SECURITY AGREEMENT

This Public Funds Depositor Collateral Security Agreement (the "Agreement") is made and entered into as of the ___ day of _____, 20[] by and between HARRIS COUNTY UTILITY DISTRICT NO. 16 (the "Depositor") and _____ ("Bank"), and any prior Agreement between Depositor and Bank relative to the subject matter hereof is hereby terminated as of the date first written above.

RECITALS

Depositor, through action of its Board of Directors, has designated Bank as a depository for Depositor's funds. Funds on deposit with Bank to the credit of Depositor in excess of federal deposit insurance are required to be secured by eligible security as provided for by the Public Funds Collateral Act, V.T.C.A. Government Code Section 2257.001 et seq. (the "Public Funds Law"). Depositor and Bank understand and acknowledge that the amount of Depositor's uninsured deposits in Bank may vary substantially from time to time; that under the circumstances permitted herein, the Bank may release, add to or substitute for the securities pledged by Bank from time to time to secure such uninsured deposits of Depositor; and that it is the intent of the parties that this Agreement be renewed and extended upon and at the time of each permitted release, addition or substitution of collateral securities and thereafter remain in force and effect for the full term thereof until terminated in the manner set forth herein. In order to perfect Depositor's security interest in eligible securities pledged by Bank from time to time to secure such uninsured deposits, the Board of Directors of the Bank (the "Bank Board") has authorized the undersigned Bank officer to enter into this Agreement on behalf of Bank under the terms of which Bank will either (i) cause

_____, a [state or national bank], which has its main office or a branch office in Texas and which has been designated by the State Comptroller as a Texas State Depository to hold the collateral assets in a custody account as bailee for the benefit of Depositor, or (ii) cause the Federal Reserve Bank or a federal home loan bank ("FHLB") to hold the collateral assets in a restricted securities account, joint safekeeping account or other similar account as custodian/bailee for the benefit of Depositor (such _____ or the Federal Reserve Bank or FHLB, as the case may be, hereinafter called the "Custodian").

AGREEMENT

Now, Therefore, in consideration of the mutual covenants in this Agreement, the parties agree as follows:

1. Grant of Security Interest. To secure the uninsured deposits maintained by Depositor with Bank from time to time, Bank hereby pledges and grants to Depositor a security interest in its Eligible Securities (as defined in the Public Funds Law) which are held, now or

hereafter, by Custodian for the benefit of Depositor in accordance with the terms of this Agreement (the "Collateral"). At all times during the term of this Agreement, the Collateral shall consist solely of the following:

general obligations of the United States of America or its agencies or instrumentalities backed by its full faith and credit;

direct obligations of the State of Texas or Texas State agencies and instrumentalities;

collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States of America, the underlying security for which is guaranteed by an agency or instrumentality of the United States of America;

other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the State of Texas or the United States of America or their respective agencies and instrumentalities;

obligations of states, agencies, counties, cities and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

fixed-rate collateralized mortgage obligations that have an expected weighted average life of 10 years or less and which do not constitute a high-risk mortgage security as defined in the Public Funds Law;

floating-rate collateralized mortgage obligations that do not constitute a high-risk mortgage security as defined in the Public Funds Law;

letters of credit issued by a federal home loan bank; and

interest-bearing banking deposits that are:

(1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; or

(2) invested through a broker with a main office or branch office in this state that the investing entity selects from a list the governing body or designated investment committee of the entity adopts as required by Texas Government Code Section 2256.025; or through a depository institution with a main office or branch office in this state that the investing entity selects; and

(i) the broker or depository institution selected as described by Paragraph (2) arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the investing entity's account;

(ii) the full amount of the principal and accrued interest of the banking deposits insured by the United States or an instrumentality of the United States; and
(iii) the investing entity appoints as the entity's custodian of the banking deposits issued for the entity's account either:

- (a) the depository institution selected as described by Paragraph (2);
- (b) an entity described by Texas Government Code Section 2257.041(d); or
- (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Bank shall cause Custodian to accept and hold the Collateral as bailee and/or custodian for Depositor to secure Bank's obligation to repay the deposits.

2. Receipts. The Collateral held by Custodian for the benefit of Depositor, as of the effective date of this Agreement, has been described on Trust Receipts (as defined in the Public Funds Law) issued by Custodian, copies of which Custodian has forwarded to Depositor, and such current Collateral is described on Exhibit "A" attached hereto and made a part hereof for all purposes. With respect to additional or substitute Collateral hereafter delivered by Bank to Custodian to hold for the benefit of Depositor, or any releases of securities previously held as Collateral ("Releases"), as contemplated by this Agreement, Custodian shall issue Trust Receipts or Releases describing such additional or substitute Collateral or released securities and forward copies of same to Depositor or to Bank with instructions that Bank deliver such Trust Receipts or Releases to Depositor immediately. Custodian shall issue and deliver Trust Receipts as soon as practicable on the same business day on which the Collateral is received by Custodian. Such Trust Receipts and Releases which are furnished to Depositor or Bank by Custodian from time to time shall be deemed a part of this Agreement without further action on the part of any party hereto, and this Agreement shall apply to such released, additional or substitute Collateral to the same extent as if it were described on Exhibit "A" attached hereto. If the Custodian is the Federal Reserve Bank, such Trust Receipts or Releases will consist of a written confirmation (the "Advice"). Such Advice shall be subject to the terms and conditions of all applicable regulations, operating circulars, bulletins and policies of the Federal Reserve Bank, including the terms and conditions of any applicable forms or agreements, as may now exist or hereafter be enacted, promulgated or issued by the Federal Reserve Bank (collectively "Applicable Regulations"). If the Custodian is the Federal Home Loan Bank of Dallas ("FHLB Dallas"), notwithstanding the foregoing, such Trust Receipts may be forwarded to Bank with instructions for Bank to immediately forward the same to Depositor. Bank hereby agrees to comply with Custodian's instructions and forward each Trust Receipt to Depositor immediately upon request of same. Upon request of Depositor, Bank agrees to provide or cause Custodian to provide a then-current list of all Collateral pledged by Bank to secure Depositor's funds to update Exhibit "A" to this Agreement. If the Custodian is FHLB Dallas and the Custodian is forwarding Trust Receipts to Bank, Depositor may, at any time and from time to time, request that FHLB Dallas provide one or more

Trust Receipts directly to Depositor, and FHLB Dallas shall, as soon as possible, but in no event later than three (3) business days from its receipt of the request, so provide the requested Trust Receipts to Depositor, at no cost to the Depositor.

3. Required Collateral Value. Bank agrees with Depositor that the total market value of the Collateral securing uninsured deposits maintained by Depositor with Bank will at all times during the term of the Agreement be not less than (i) one hundred ten percent (110%) of the amount of such uninsured deposits, if the determination of the market value of Collateral is calculated less frequently than weekly by Bank, or (ii) one hundred five percent (105%) of the amount of such uninsured deposits if the determination of the market value of Collateral is calculated at least weekly by Bank (the "Required Collateral Value"). To insure that the Required Collateral Value is maintained, Bank will redetermine, on a daily basis, the amount of Depositor's uninsured deposits (taking into account that day's deposits, accrued interest, disbursements and withdrawals) held by Bank and (using the most recently determined market value of the Collateral) promptly add any additional Collateral which may be necessary to maintain the Required Collateral Value by either (i) depositing with Custodian for the purposes of this Agreement any additional Collateral or (ii) if the Custodian is the Federal Reserve Bank, transferring additional Collateral to a restricted securities account, joint safekeeping account or other similar account maintained by the Federal Reserve Bank. **Determination of the market value of Collateral will be calculated periodically as indicated by Bank on the signature page hereof or more frequently on Depositor's request;** provided, however, the foregoing shall not relieve Bank of its obligation to fully collateralize at all times the Depositor's uninsured deposits with Bank. If upon such periodic determination of the Collateral's market value, the Required Collateral Value is not then maintained, Bank will promptly deposit with Custodian for the purposes of this Agreement additional Collateral necessary to maintain the Required Collateral Value.

4. Release of Collateral. Custodian shall not release any part of the Collateral without Depositor's written authorization. Depositor agrees to furnish such authorization promptly upon Bank's request under the circumstances described in Sections 5, 6, or 8 of this Agreement. Depositor's authorization to Custodian to release from the Collateral only designated Eligible Securities shall terminate the security interest granted by Bank in this Agreement only with respect to such designated Eligible Securities. If the Custodian is the Federal Reserve Bank, this section shall apply except to the extent it is in conflict with the provisions of the Applicable Regulations, in which event the provisions of the Applicable Regulations shall govern the release of Collateral.

5. Substitution of Collateral. It is hereby agreed that upon obtaining the prior written consent of the Depositor, which consent shall not be unreasonably withheld, substitutions of the Collateral held hereunder may be made at any time so long as the fair market value of the Eligible Securities being substituted is at least equal to the fair market value of the Eligible Securities being removed. If the Custodian is the Federal Reserve Bank, this section shall apply except to the extent it is in conflict with the provisions of the Applicable Regulations, in which event the provisions of the Applicable Regulations shall govern the substitution of Collateral.

6. Excess Collateral. At such times as the aggregate market value of the Collateral held by Custodian exceeds the Required Collateral Value, Depositor, upon request by Bank, shall

authorize Custodian to permit Bank to release the excess portion of the Collateral. Custodian shall have no further liability to Depositor with respect to those Eligible Securities released upon Depositor's authorization.

7. Additional Collateral. If at any time the aggregate market value of Collateral held by Custodian is less than the Required Collateral Value, Bank shall immediately upon learning of such circumstance, and without further action by Depositor, promptly either (i) deposit with Custodian sufficient additional Eligible Securities of the type specified in Section 1 as may be necessary to cause the aggregate market value of the Collateral to equal the Required Collateral Value, or (ii) transfer additional Eligible Securities of the type specified in Section 1 to the restricted securities account, joint safekeeping account or other similar account maintained by the Federal Reserve Bank as may be necessary to cause the aggregate market value of the Collateral to equal the Required Collateral Value and cause the Federal Reserve Bank to issue a corresponding Advice (and Bank will deposit with the Federal Reserve Bank additional Eligible Securities if and to the extent necessary to fulfill its obligations under this Agreement).

8. Earnings and Payments on Collateral. Bank shall be entitled to the interest income and earnings paid on the Collateral and Custodian may dispose of such interest income and earnings as directed by Bank without approval of Depositor, so long as Depositor has not notified Custodian of Bank's default under this Agreement. Bank shall not be entitled to and Custodian shall not release to Bank any partial or full call of the Collateral without Depositor's prior written authorization as described in Section 4 of this Agreement. If the Custodian is the Federal Reserve Bank, this section shall apply except to the extent it is in conflict with the provisions of the Applicable Regulations, in which event the provisions of the Applicable Regulations shall govern the disposition of interest earnings and principal payments on the Collateral.

9. Default and Remedies. If Bank fails at any time to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any deposit or becomes insolvent or materially breaches its contract with Depositor, a default shall exist under this Agreement and Depositor shall give written notice of such default to Bank, and Bank shall have ten (10) days to cure same. In the event Bank fails to do so, it shall be the duty of Custodian, upon written demand of Depositor, to surrender or transfer the Collateral to Depositor or Depositor's nominee and Bank hereby irrevocably authorizes Custodian to surrender or transfer the Collateral upon the conditions herein specified. Depositor may sell all or any part of such Collateral in a commercially reasonable manner and out of the proceeds of the Collateral may pay Depositor all damages and losses sustained by it, together with all expenses of any and every kind incurred by it on account of such failure or insolvency sale. Depositor shall account to Bank for the remainder, if any, of said proceeds or Collateral remaining unsold. Such sale may be either at public or private sale; provided, however, Depositor shall give Bank ten (10) days' written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder for cash. Depositor and Bank shall have the right to bid at such sale. If the Custodian is the Federal Reserve Bank, this section shall apply except to the extent it is in conflict with the provisions of the Applicable Regulations, in which event the provisions of the Applicable Regulations shall govern the Depositor's exercise of remedies against the Collateral.

10. Authorization and Records. The Bank Board has authorized the pledge of Bank assets to collateralize uninsured deposits maintained by Depositor pursuant to resolutions substantially in the form of Annex I attached to the form of Resolution Certificate and Certificate of Incumbency attached hereto as Exhibit "B" (the "Resolution Certificate"), and has authorized the undersigned Bank officer to enter into, execute and deliver to Depositor this Agreement on behalf of Bank and to take all action which may be necessary or appropriate to create and perfect the security interest in the Collateral contemplated hereunder. Bank shall deliver to Depositor a fully executed Resolution Certificate as a condition precedent to the effectiveness of this Agreement and shall advise Depositor immediately of any revocation, amendment or modification thereof. Bank shall maintain this Agreement, its copies of all Trust Receipts, Releases and Advices, and the Resolution Certificate among its official records continuously until such time as this Agreement is terminated and all uninsured deposits of Depositor have been properly and fully paid out. This Agreement may be executed in one or more counterparts, each of which shall be an original.

11. Authorized Representative; Depositor Agreements. The Depositor hereby confirms that it has previously authorized its Investment Officer, Bookkeeper and/or Tax Assessor-Collector to execute this Agreement and any documentation required in connection therewith, including specifically pursuant to the Applicable Regulations and documentation related thereto, and to represent it and act on its behalf in any and all matters of every kind arising under this Agreement. During the term of this Agreement, the Depositor may further designate an additional officer or officers to singly or jointly represent and act on behalf of Depositor in any and all matters of every kind arising under this Agreement and, in such event, shall provide written notice thereof to Bank. In the event of any conflict between the provisions of this Agreement and any other agreement between the Depositor and the Bank relating to the deposits, this Agreement will control, unless the conflict is with the Applicable Regulations, in which event the Applicable Regulations will control. Bank and Depositor specifically agree that Depositor's prior approval is required for any par-for-par Collateral substitutions.

12. Custodian as Bailee. Custodian will identify the pledge by Bank to Depositor of the Collateral on the Custodian's books and records and any additional or substitute Collateral and issue to Bank and Depositor Trust Receipts covering the Collateral. Custodian shall issue and deliver such Trust Receipts to Bank and Depositor as soon as practicable on the same business day on which the Collateral is received. Similarly, Custodian will promptly remove from its books and records any securities released from the pledge by Bank in compliance with the terms of this Agreement and issue to Bank and Depositor appropriate Releases identifying the released securities. Custodian acknowledges that it is the bailee of Depositor for purposes of Section 2257.044 of the Public Funds Law, and its custodial capacity is deemed to be set forth on any Trust Receipt delivered to Bank and Depositor, whether such capacity is expressly so noted or not. If the Custodian is the Federal Reserve Bank, this section shall not apply, but Bank acknowledges the provisions of the Applicable Regulations which provide that the Federal Reserve Bank is acting as custodian/bailee; that the Collateral identified on the Advice is subject to the custodial provisions of the Applicable Regulations; and that the disposition thereof is subject to Depositor's approval.

13. Financial Condition. Bank will provide a statement of its financial position to the Depositor on at least a quarterly basis. Bank will provide to the Depositor an annual statement audited by its outside auditors including a statement by its outside auditors as to its "fair presentation."

14. Amendment, Modification, Renewal. Each permitted release of previously pledged Collateral and each addition to or permitted substitution for Collateral shall be deemed and considered, without further action by Bank or Depositor, as an amendment to Exhibit "A" attached hereto and a contemporaneous renewal and extension of this Agreement for the term hereinafter stated upon the same terms and containing the same provisions as set forth herein, except as the Collateral subject to this Agreement may be modified or amended thereby; provided, however, that any such renewal and extension shall not affect any transaction entered into prior to such renewal and extension until Bank shall have properly and fully paid out all uninsured deposits (including any uninsured time deposits) and Depositor shall have authorized Custodian to redeliver to Bank's sole control all Collateral then in Custodian's possession. Otherwise, this Agreement may not be amended or modified except by mutual written agreement of the parties hereto.

15. Term. Unless sooner terminated as hereinafter provided, the term of this Agreement, and any renewal or extension hereof resulting from any release, addition to or substitution of securities pledged as Collateral hereunder, shall commence on the date of this Agreement, or the date of such release, addition or substitution, and continue for a term of ten (10) years.

16. Termination. Either Depositor, Bank or Custodian may terminate this Agreement prior to the expiration of the term hereof upon thirty (30) days' advance written notice to the other parties or by entering into a new Public Funds Depositor Collateral Security Agreement which is intended to supercede and replace this Agreement; provided, however, that the terms of this Agreement shall continue to apply to all transactions entered into prior to such termination and until Bank shall have properly and fully paid out all uninsured deposits (including any uninsured time deposits) and Depositor shall have authorized Custodian to redeliver to Bank's sole control all Collateral then in Custodian's possession.

17. Custodian Fees. Any and all fees associated with the Custodian's holding of Collateral for the benefit of the Depositor will be paid by Bank and the Depositor will have no liability therefor.

18. Representations. (a) As required by Chapter 2271, Texas Government Code, Bank hereby verifies that Bank, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. Custodian hereby verifies that Custodian, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. The term "boycott Israel" in this paragraph has the meaning assigned to such term in Section 808.001 of the Texas Government Code, as amended.

(b) Pursuant to Chapter 2252, Texas Government Code, Bank represents and certifies that, at the time of execution of this Agreement neither Bank, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. Custodian represents and certifies that, at the time of execution of this Agreement neither Custodian, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

(c) Pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Bank and Custodian each hereby verify, on behalf of themselves but not the other, that Bank and Custodian, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code.

(d) Pursuant to Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session), as amended, Bank and Custodian each hereby verify, on behalf of themselves but not the other, that Bank and Custodian, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verifications, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code.

(e) Bank acknowledges that the District has disclosed and hereby discloses that certain funds within the custody of the Depositor which may be deposited or invested with Bank are by law or under a bond indenture required to be set aside to discharge a debt owed to the holder(s) of the Depositor's outstanding notes and/or bonds. As such, these funds shall be deemed to be a deposit by a trustee of trust funds of which the holder(s) are pro rata beneficiaries in accordance with 12 C.F.R. §330.15(c). Such funds held in trust for the holder(s) of the Depositor's notes and bonds are deposited within the account(s) titled "Bond Fund", "Bond Account", "Debt Service Fund", "Debt Service Account", "Interest and Sinking Fund", "Interest and Sinking Account", or other similar name sufficient to satisfy the requirements of 12 C.F.R. §330.5(b) indicating that such funds are pledged towards the payment of principal and interest on the Depositor's bonds and notes. Bank further acknowledges that the Depositor may be acting in a fiduciary capacity on behalf of certain persons or entities who may, in turn, be acting in a fiduciary capacity for subsequent purchasers and/or holders of the Depositor's outstanding bonds and notes.

(f) Bank will continuously maintain an executed copy of this Agreement in its "deposit account records" (as defined in 12 C.F.R. §330.1(e)) for so long as Bank holds any funds of or within the custody of the Depositor.

19. Governing Law. This Agreement shall be governed by and construed in accordance with the Laws of the State of Texas.

20. Parties in Interest. This Agreement shall be for the benefit of the Parties hereto and their legal successors and assigns and, except as may be provided in Section 10 hereof, shall not be construed to confer rights upon any other person.

[Signature Pages Follow]

In witness whereof, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day first above written.

DEPOSITOR:

HARRIS COUNTY UTILITY DISTRICT NO. 16

By: _____

Name: _____

Title: _____

Bank hereby agrees that it will periodically determine the market value of Collateral and maintain the corresponding Required Collateral Value throughout the term of this Agreement as indicated below; further, in the event no indication is made below, the Required Collateral value for all purposes of the Agreement shall be 110%:

- | | | |
|--------------------------|---------------------------|-------------------|
| ☐ | Less frequent than weekly | No less than 110% |
| ☐ | Weekly | No less than 105% |

BANK:

By: _____

Name: _____

Title: _____

The Custodian, if other than the Federal Reserve Bank, joins in the execution of this Agreement for purposes of Sections 4, 8, 9, 12, 16 and 18, and if the Custodian is the Federal Reserve Bank, such joinder is to be evidenced as set forth in the Applicable Regulations, the Advice and any documentation related thereto.

CUSTODIAN:

By: _____

Name: _____

Title: _____

EXHIBIT "A"

[Description of Eligible Securities Pledged]

EXHIBIT "B"

RESOLUTION CERTIFICATE AND CERTIFICATE OF INCUMBENCY

OF _____ (BANK)

The undersigned hereby certifies as follows:

1. I am the officer of the Bank holding the title designated on the signature line of this Certificate.
2. Attached hereto as Annex I is a full, true and correct copy of resolutions (the "Resolutions") duly adopted by the [Board of Directors] [Loan Committee] of the Bank in conformity with the Articles of Association and By-laws of the Bank and in accordance with the laws of the State of Texas.
3. The Resolutions have not been amended, modified or rescinded, and are in full force and effect on the date hereof.
4. The Bank is duly organized and existing under the laws of _____.
5. All franchise and other taxes required to maintain the Bank's existence have been paid and none of such taxes are delinquent.
6. No proceedings are pending for the forfeiture of the Bank's authority to do business or for its dissolution, voluntarily or involuntarily.
7. The Bank is qualified to do business in each state where the nature of its business requires such qualification.
8. There is no provision in the Articles of Association, By-laws or any other agreement, indenture or contract to which the Bank or its property is subject which limits the

Resolutions, and the Resolutions are in conformity with the provision of the Bank's Articles of Association and By-laws and with proceedings of the Board of Directors.

9. This resolution is made in order to comply with requirements of the Financial Institutions Reform, Recovery and Enforcement Act of 1989, as amended, and 12 U.S.C. 1823(e), and shall constitute a business record of the Bank and shall be continuously maintained in the official business records of Bank.

10. The undersigned officers have been duly elected to the positions set opposite their respective names below and are qualified to act in the present capacities in which they sign for the Bank.

11. The signatures appearing opposite each of the undersigned officers is his or her authentic signature and each of the undersigned holds the office designated for the same.

<u>Name</u>	<u>Office</u>	<u>Signature</u>
_____	_____	_____
_____	_____	_____

EXECUTED the _____ day of _____, 200__.

Name: _____
Title: [Secretary] [Recording Officer]

ANNEX I
RESOLUTIONS

RESOLVED, that this Bank shall secure all deposits of _____
(the "District") in excess of amounts insured by the Federal Deposit Insurance Corporation
("Excess Funds") on deposit with the Bank at any time in whatever amount; and further

RESOLVED, in regard to the above referenced deposits, that the Chairman of the Board
of Directors, President, any Executive Vice President, any Vice President, any Assistant Vice
President, or any other officer of the Bank is hereby authorized and directed to execute for and on
behalf of the Bank the following documents, it being further agreed that the execution of any of
the same prior to the adoption of these resolutions is hereby ratified, confirmed and adopted:

1. A Public Funds Depositor Collateral Security Agreement (the "Collateral Security
Agreement") in favor of the District, covering the Collateral described therein;
2. Such other and further documents as may be deemed necessary or desirable by such
officer or as required by the District in regard to the securing of the Excess Funds; and further

RESOLVED, that the officers executing any of the above described documents are hereby
authorized and empowered to do and perform any and all actions required by the terms and
provisions of same to execute the same in the name and on behalf of the Bank, in such number of
counterparts as the officer or officers executing the same shall deem necessary or desirable, with
such terms, conditions, modifications, changes and provisions as the officer or officers executing
the same may approve, the execution of such documents to evidence approval of the terms thereof
conclusively; and further

RESOLVED, that any and all instruments executed and delivered on behalf of the Bank in
connection with these resolutions by any person purporting to be an officer of the Bank shall be
deemed to be the act of the Bank and shall be in all respects binding against the Bank; and further

RESOLVED, that all actions of all officers, agents or other representatives of the Bank taken or performed up to the date hereof in respect to the preparation, execution and delivery of the documents, certificates or other instruments contemplated hereby, and the taking prior to the date hereof of any and all actions otherwise required by the terms and provisions of the above referenced documents, be, and they hereby are, in all respects approved, ratified and confirmed; and further

RESOLVED, that this approval is intended to comply in all respects with the requirements of applicable statutory law relating to insurance of accounts including specifically, but without limitation, the requirements of 12 U.S.C.A. §§ 1821(d)(9)(A) and 1823(e); and further

RESOLVED, that any deposit agreements between Bank and District and/or the Collateral Security Agreement are all intended to be, and shall be deemed to be, official records of the Bank; and further

RESOLVED, that any deposit agreements between Bank and District, the Collateral Security Agreement and these Resolutions shall be continuously maintained in the business records of the Bank.

HCUD 16

Monthly Communications Report

September 12, 2025

The following report outlines updates to communication projects and tasks for HCUD 16 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No Wipes in Pipes article pinned to front page.

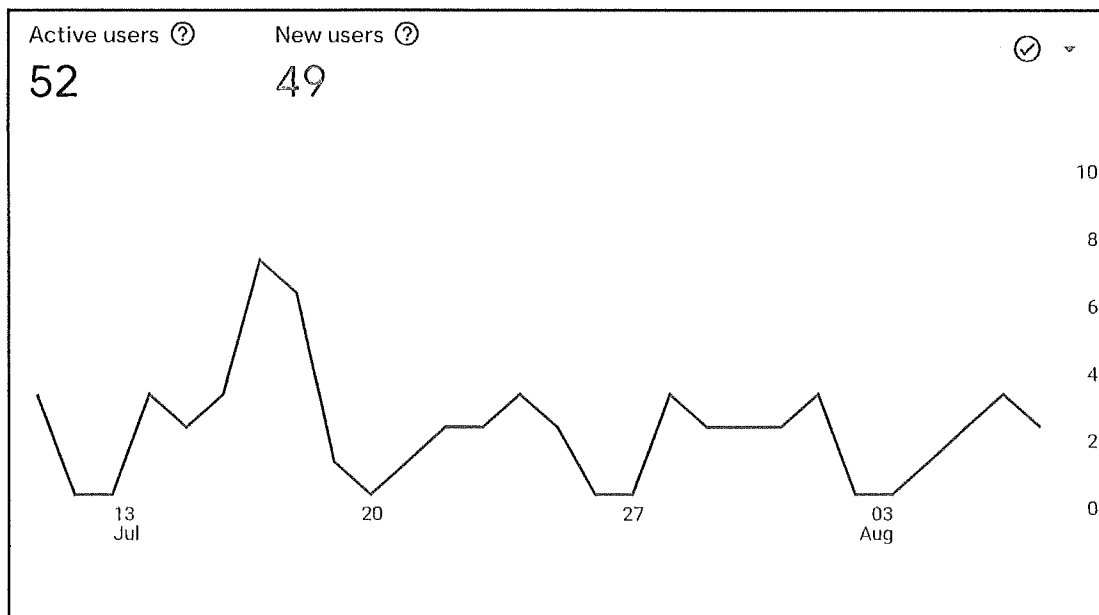
NEWS POSTS

The following news posts have been posted since the last meeting:

- No Wipes in the Pipes
- August 14, Public Meeting Notice

WEBSITE STATISTICS

Analytics Period: July 14 – August 14



- 49 new and unique visitors to the website, 52 total users.
- 44 Users found the site organically, while 22 were directly linked to the website.

- 286 navigational events accounting for 57 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

TOP 10 VIEWED PAGES

	Total	51	52
		100% of total	100% of total
1	Bill Payment Information / Harris County UD 16	13 (25.49%)	14 (26.92%)
2	Contact Us / Harris County UD 16	11 (21.57%)	12 (23.08%)
3	Tax Information / Harris County UD 16	6 (11.76%)	11 (21.15%)
4	Board Meetings / Harris County UD 16	4 (7.84%)	1 (1.92%)
5	Welcome to Harris County Utility District No. 16 / Harris County UD 16	4 (7.84%)	23 (44.23%)
6	District Alert System / Harris County UD 16	3 (5.88%)	2 (3.85%)
7	Map of the District / Harris County UD 16	3 (5.88%)	3 (5.77%)
8	Board of Directors / Harris County UD 16	2 (3.92%)	7 (13.46%)
9	Documents / Harris County UD 16	2 (3.92%)	6 (11.54%)
10	July 18, 2025 Public Meeting Notice / Harris County UD 16	2 (3.92%)	2 (3.85%)

RESIDENT INQUIRIES

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

- No inquiries this cycle.

OPEN ITEMS

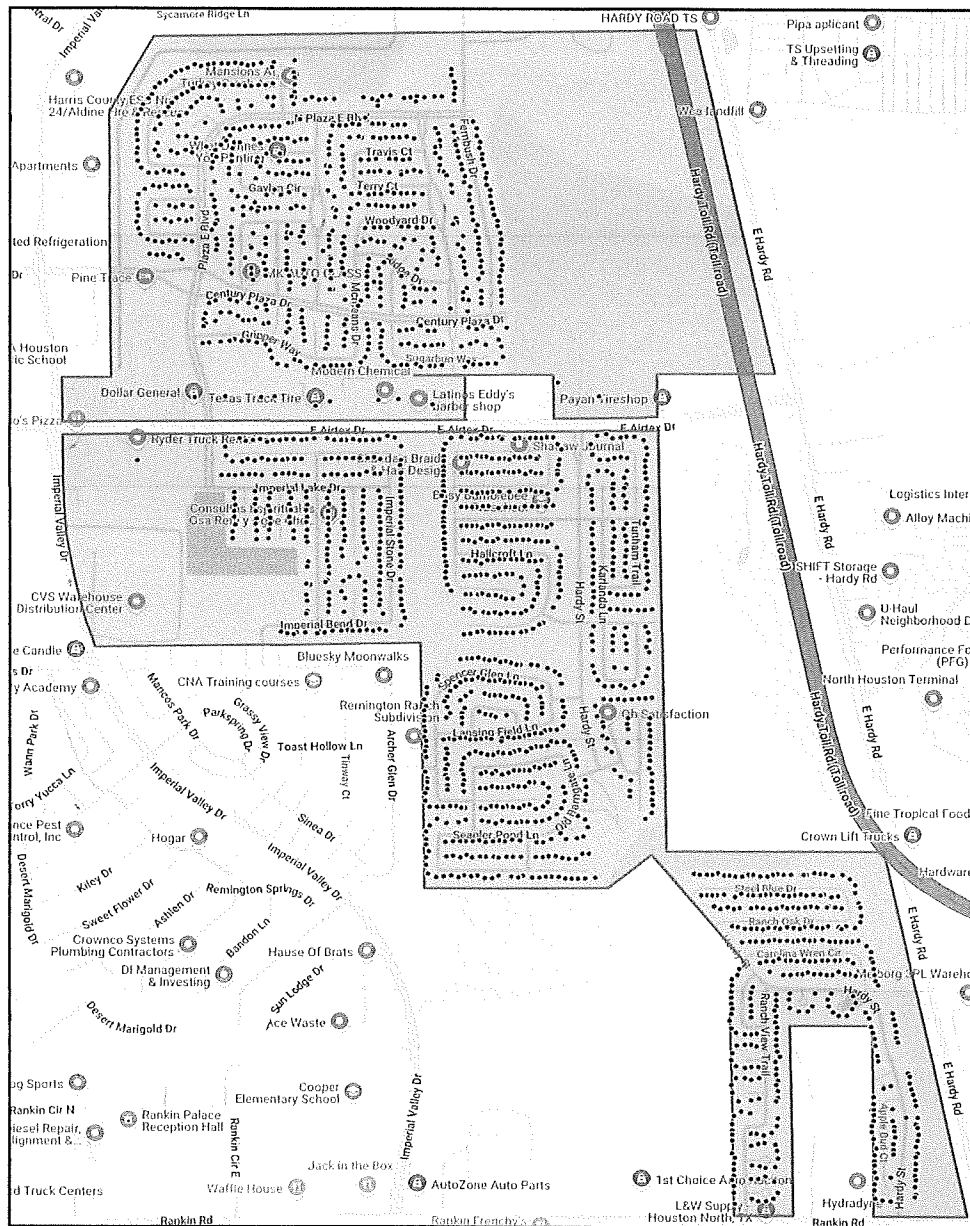
- No open items at this time.

ACTION ITEMS

- No action items at this time.



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,849
- Accounts Created in the last 30 days: 0
- No text alerts were sent this cycle.