

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
August 14, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3355 W Alabama St., Suite 350, Houston, Harris County, Texas on Friday, August 14, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

Also present were Danielle Harleston of Assessments of the Southwest, Inc. ("AS"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Brandon West and Terri Ruesh of Touchstone District Services; Chris Burke of Burke Engineering, LLC; Sergeant Garrett of the Harris County Sheriff's Department ("HCSO"); and Rebecca Donaldson and Jacquelyn Goodwin 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 July 9, 2026, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meetings as written. Director Womack seconded the motion, which passed unanimously.

Sergeant Garrett of the HCSO next introduced himself to the Board. He stated that he was informed that the District does not have a contract for security patrol services and requested that the District consider entering into a contract with the HCSO to provide such services for the upcoming year. He provided his contact information to the Board and stated the Board may contact him if they have any questions or interest.

Sergeant Garrett exited the meeting at this time.

Ms. Goodwin advised that the District does have a security patrol contract with the Harris County Constable's Office ("HCCO"), and presented the Interlocal Agreement for Law Enforcement Services between the District and Harris County. Ms. Goodwin reviewed the Agreement and discussed the services provided by the HCSO and the HCCO with the Board. She noted that the cost has increased by 8.8% per deputy from the previous year due to the recent salary increases approved by Harris County. Ms. Goodwin stated that the new Agreement will be for a

one-year term effective October 1st. After discussion, Director Tope made a motion to approve the Interlocal Agreement for Law Enforcement Services between the District and Harris County. Director Womack seconded the motion, which unanimously carried.

The Board next reviewed the attached July 2026 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 AS. Ms. Harleston next reported that the District has collected 98.67% of the 2025 taxes as of July 31, 2026. 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 Mones 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 July 31, 2026. She also presented the written report dated August 6, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

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. He noted that the final check to Harris County in connection with the District's November 2025 Bond Election is included for approval. 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 Wescott 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 May. Mr. Thelen reported that the District accounted for 102.75% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen next reported that Inframark awaits the delivery of the auger gear box being replaced at the District's WWTP.

Mr. Thelen next stated that the District is still repaying HC MUD No. 221 in kind for when the interconnect was opened.

Mr. Thelen next advised that the PLC Controller at Lift Station No. 2 should be replaced next month.

Mr. Thelen next reported that his wastewater treatment plant operator license was renewed and upgraded from a Class B to a Class A license. The Board congratulated Mr. Thelen.

Mr. Thelen next discussed the missing rental generator at the District's lift station. Mr. Thelen stated he spoke with Tina Felkai, the Board's previous Inframark representative, and she confirmed Inframark did not have record of the Board's approval of a rental agreement for the

missing generator. He noted that Inframark is prepared to take action to resolve the issue, and asked the Board how they wish to proceed regarding payment for the replacement of the missing generator. The Board deferred action on the matter until the next meeting.

Mr. Thelen next reported that there was a sag located in one of the District's lines on Woodyard Drive. He advised that Inframark televised the line and will forward the findings to Mr. Burke for review. Mr. Thelen stated no customers have been impacted by the issue.

The Board next reviewed the attached engineer's report.

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

Mr. Burke next reported on the status of the 70-acre development purchased by Core5. He stated construction is ongoing and Inframark is performing inspections to ensure the developer is in compliance with the District's rules.

Mr. Burke reported that he still has not received a response from the TCEQ relative to the District's submission of the updated Emergency Preparedness Plan and Polyphosphate System.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke reported that the contractor is still waiting on parts for the aeration basin, but plans to begin work later this month. He advised that Inframark will coordinate with the contractor to prepare the site and begin the draining and cleaning of the aeration basins.

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

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

The Board next discussed unauthorized access to the District's outfall channel adjacent to Meadowview Farms. Mr. Burke stated that the matter is under investigation by Harris County, and that MRPC is handling the matter.

The Board next considered the status of park maintenance. Mr. Burke reported that the new airplane spring rider toy was installed at the Remington Creek Ranch playground, and that the water fountain has been repaired. Mr. Burke next reminded the Board that approximately two (2) years ago, a resident had grazing livestock and a garden on District property. He next reported that the same resident has placed chicken coops and a meat smoker on District property this month. He advised he will send correspondence requesting their removal.

Mr. Burke next reported that the wood fence between the Imperial Green Detention Pond and the CVS warehouse has fallen but advised the fence is the property of CVS.

He next advised there is an irrigation meter post that is damaged in Imperial Green and Preventative Services is monitoring same.

Mr. Burke next reported on the lift station generator project. He reminded the Board that Lift Station No. 2 needs to be platted in order to receive approval and permitting from Harris County. He stated that he received a proposal from a surveyor to perform services in the amount of \$15,125. After discussion, Director Womack made a motion to approve the proposal from the surveyor in the amount of \$15,125. Director Mones seconded the motion, which passed unanimously.

Mr. Burke reported that he is reviewing the drawings from the NHCRWA relative to the anticipated surface water conversion.

The Board next discussed Director per diems relative to the HB 1500 required Director training videos. Director Daniel made a motion to authorize payment of a per diem to the directors upon certification of completion of the cybersecurity and artificial intelligence training required under House Bill 1500. Director Tope seconded the motion, which passed unanimously.

The Board next reviewed the attached report from Touchstone. Mr. West introduced Ms. Ruesh to the Board and advised that she is a new employee with Touchstone and shadowing the meeting. Mr. West advised a "Back to School" article was posted on the District's website but is not included in the report.

The Board next considered calling a Directors Election to be held on November 3, 2026, determining the procedure for giving notice of same, the adoption of an Order in connection therewith, and the approval of any joint election agreements among the District and other participating entities as authorized by the Texas Election Code. Ms. Goodwin presented the Order calling such election to be held on November 3, 2026, noting that the terms of office of Directors Tope and Wescott will expire in November 2026. Following discussion, Director Tope made a motion to adopt the Order Calling Directors Election as set forth above, to authorize the District to enter into any joint election agreements with Harris County and other participating entities as authorized by the Texas Election Code, and to give notice of the election by posting at a public place in the District and by posting at the location where notices of the meetings are posted. Director Womack seconded the motion, which carried unanimously. Ms. Goodwin then advised the Board that, in accordance with the Texas Election Code, the District may cancel the election after 5:00 p.m. on August 24, 2026, if each candidate whose name is to appear on the ballot is unopposed and no declarations of write-in candidacy have been received.

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) Operator Report
- (5) Engineering Report
- (6) Report from Preventative Services
- (7) 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 July 2026

Categories

Burglary Habitation: 1	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 7	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 1
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 10
Alarms: 10	Suspicious Vehicles: 2	Suspicious Persons: 5
Runaways: 2	Phone Harrassment: 0	Other Calls: 149

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	82	0	16	1	1	18	0	7	1138	16
TOTAL	82	0	16	1	1	18	0	7	1138	16

Summary of Events

Burglary Habitation:

1000 Imperial Lake Dr - Complainant reported that unknown suspect(s) damaged the front gate and rear door of his rental property sometime during the night.

Theft Vehicle:

1600 E Airtex Dr - Complainant advised unknown suspect stole two vehicles off the construction site.

20300 Northbriar Dr - Complainant advised unknown suspect stole his vehicle.

Assault:

1200 Imperial Bend Dr – Deputy responded to location in reference to a disturbance that resulted in an assault. No charges filed and parties were separated.

Disturbance Family:

900 Century Plaza Dr - Deputy dispatched to telephone harassment call and was informed by complainant that she was assaulted and choked by ex-boyfriend. ADA was contacted and charges for assault Family Impeding breath was accepted against suspect. To-Be- Warrant was filed.

20300 Northbriar Dr - Deputies responded to a residence in reference to a family dispute. After an investigation, it was determined that no threats or physical violence occurred. It was a verbal dispute only. Both individuals reached a mutual agreement and deputies left the location without incident.

19900 Imperial Brook Dr - Deputies were dispatched to a call in reference to a family disturbance. No violence or threats of violence occurred.

Runaway:

1300 Sugarbun Way – Deputy was dispatched to location in reference to a runaway. Juvenile was entered as missing.

Burglary Vehicle:

1100 Imperial Bend Dr - Unknown Suspect(s) made forced entry into Complainant's vehicle in order to steal it. No leads at this time.

Theft Other:

900 E Airtex Dr – Complainant advised unknown suspect took items from business without paying.

900 E Airtex Dr - Complainant advised unknown male suspect walked out past all points of sale with a bag of dog food.

900 E Airtex Dr - Complainant advised unknown suspect took items from business without paying.

20300 Northoaks Dr – Complainant reported that a vehicle part was stolen off of her vehicle by unknown suspect.

19900 Imperial Stone Dr - Complainant advised unknown suspect stole the license plate from her vehicle. No charges. Plate entered as stolen.

800 E Airtex Dr - Adult male was issued citation for theft under \$100 and was trespassed from location.

Criminal Mischief:

1000 Ranch Oak Dr - Complainant reported that an unknown suspect crossed into her lane of traffic causing her drive over a curb and damaging her vehicle.

Other Calls:

Mental Health Investigation:

800 E Airtex Dr - Deputies responded to a mental health call involving a suicidal male armed with a knife. The male complied with deputies commands, was safely detained, admitted he intended to harm himself, and was transported to a hospital for a mental health evaluation.

Fraudulent Use ID:

20200 McMeans Dr - Unknown Suspect(s) used Victim's personal information to obtain credit.

1000 E Airtex Dr - Complainant advised he unknowingly made a payment to a fictitious bank account for \$10,000.00.

Indecent Exposure:

800 E Airtex Dr - Deputies respond to listed address in reference to an indecent exposure type of call. Male was found with an open criminal trespass. ADA declined both charges, call cleared report.

Harassment:

19800 Imperial Valley Dr - Complainant requested a report to document that her child's father showed up to her place of employment uninvited.

Criminal Trespass:

800 E Airtex Dr - Known male was criminally trespassed from location, and transported for mental health evaluation.

800 E Airtex Dr – Suspect taken into custody for trespassing and transported to JPC.

Drug OD Possession:

19900 Imperial Stone Dr – Deputies responded to location in reference to a female that appeared to be under the influence of a narcotic, who was transported to the hospital for evaluation.

Transportation Violation:

1600 E Airtex Dr - Vehicle towed due to no insurance.

MEADOWVIEW FARMS:

Theft Vehicle:

19900 Bettencourt Ln - Unknown suspect stole complainant's vehicle.

Disturbance Family:

1600 Carmel Grove – Deputy responded to a family disturbance that was verbal only. Parties were separated for the night.

1500 Hallcroft Ln - Deputy responded to a family disturbance that was verbal only. Parties were separated for the night.

Runaways:

19900 Bettencourt Ln – Deputy located the juvenile runaway and returned her home to guardian.

Burglary Vehicle:

20000 Oland Way - An unknown suspect made entry into complainant's work vehicle and stole

multiple tools.

Theft Other:

1500 Carolina Grove Ln – Complainant stated that her son stole jewelry from the residence and attempted to sell it. Did not wish to pursue charges.

Other Calls:

Criminal Trespass:

19800 Karlanda Ln - Suspect entered complainant's home. Suspect was confused and entered into the wrong house. No charges filed.

Custody Dispute:

1600 Shelby View Ln – Deputy responded to location in reference to a child custody dispute that resulted in an assault. No charges were filed and a criminal trespass warning was issued.

Terroristic Threat:

20000 Karlanda Ln - The complainant stated he received a phone call from a male identified as a friend of his son. During the call, the male threatened to kill the complainant and his son. No charges were filed and case was referred for further investigation.

Vehicle Recovery:

1400 Joy Oaks Ln – Previously stolen vehicle was located parked along curb and vehicle was released to owner.

Meet the Citizen:

1400 Evermore Manor Ln – Deputy responded to location in reference to a dispute over a loose dog. Both parties were advised of dog laws. No charges filed.


TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (7/1/2026 - 7/31/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	167,234.86	61,635.38	61,635.38
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-3,529.08	17,551.25	17,551.25
Maintenance Taxes Due General Operating Fund	-3,197.50	3,097,663.72	3,097,663.72
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	819.14	13,258.07	13,258.07
Delinquent Attorney Fees and Court Costs	649.30	6,360.67	6,360.67
Overpayments	8.41	5,553.10	5,553.10
Current Year Value Reduction Refund	11,004.81	15,714.33	15,714.33
Prior Year Value Reduction Refund	554.71	7,095.93	7,095.93
Litigation Refund	0.00	10,264.18	10,264.18
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	10.00	10.00
Outstanding Payments	1,056.27	4,963.82	4,963.82
Deposit from Other District or Rebate from CAD	0.00	-609.58	-609.58
General Fund/Escrow/Other Sources	0.00	-2,762.73	-2,762.73
Total Collections Received :	7,366.06	3,175,062.76	3,175,062.76
Less Disbursements :			
Debt Service Transfers	100,000.00	1,590,000.00	1,590,000.00
Maintenance Transfers	3,520.14	1,488,925.97	1,488,925.97
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	663.56	7,149.11	7,149.11
Overpayments Refunded	-3,799.61	5,094.19	5,094.19
Current Year Value Reductions Refunded	0.00	9,200.73	9,200.73
Prior Year Value Reductions Refunded	0.00	1,187.72	1,187.72
Litigated Value Reduction Refund	12,820.79	13,665.79	13,665.79
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	16.20	1,501.55	1,501.55
CAD Quarterly Payment	0.00	12,396.00	12,396.00
CAD Estimate or Certificate Fee	0.00	6,336.00	6,336.00
Late Rendition Penalty Reimbursement to CAD	0.00	22.24	22.24
Tax Assessor/Collector	2,475.60	29,397.30	29,397.30
Hourly Fees/Meeting Attendance/SPA Work	169.05	1,943.43	1,943.43
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	1,912.50	1,912.50
Bond/Continuing Disclosure/Audit Work	425.00	600.00	600.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	177.20	5,041.10	5,041.10
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	6.32	6.32
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	228.00	2,467.64	2,467.64
Installments	56.25	256.25	256.25
Professional Consultant / Other Fees	43.32	1,663.88	1,663.88
Total Disbursements :	117,170.50	3,179,267.72	3,179,267.72
Ending Balance :	57,430.42	57,430.42	57,430.42

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

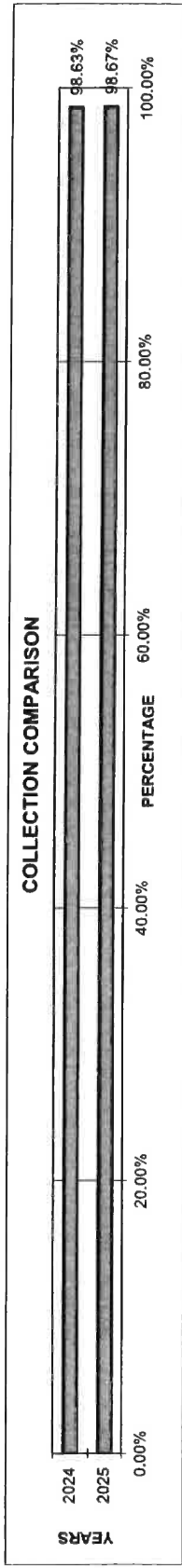
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Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF July 31, 2026

<u>Cert Taxable Value</u>		<u>Supplemental Value</u>		<u>Net Taxable Value</u>		<u>Supplemental #</u>		<u>Total Tax Rate</u>	
471,224,048		12,659,879		483,883,927		HCAD S-12		0.65000	
<u>Year</u>	<u>Taxable Value</u>	<u>I & S Rate</u>	<u>I & S Levy</u>	<u>M & O Rate</u>	<u>M & O Levy</u>	<u>Road Rate</u>	<u>Road Levy</u>	<u>Total Tax Rate</u>	<u>Total Tax Rate</u>
2025	483,883,927	0.34000	1,645,205.35	0.31000	1,500,040.17	0.00000	0.00	0.65000	0.65000
2024	470,926,627	0.32000	1,506,965.21	0.32000	1,506,965.21	0.00000	0.00	0.64000	0.64000
2023	462,241,789	0.32000	1,479,173.72	0.32000	1,479,173.72	0.00000	0.00	0.64000	0.64000
2022	412,582,249	0.40000	1,650,329.00	0.27000	1,113,972.07	0.00000	0.00	0.67000	0.67000
2021	376,839,772	0.42000	1,582,727.04	0.27000	1,017,467.38	0.00000	0.00	0.69000	0.69000
2020	340,994,987	0.50000	1,704,974.94	0.27000	920,686.46	0.00000	0.00	0.77000	0.77000
2019	301,939,330	0.54000	1,630,472.38	0.27000	815,236.19	0.00000	0.00	0.81000	0.81000
2018	268,962,422	0.57000	1,533,085.81	0.27000	726,198.54	0.00000	0.00	0.84000	0.84000
2017	256,476,801	0.65000	1,667,099.21	0.27000	692,487.36	0.00000	0.00	0.92000	0.92000
2016	230,123,409	0.69000	1,587,851.52	0.30000	690,370.23	0.00000	0.00	0.99000	0.99000

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

	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	115,650,714	370,259,436	54,129,653	56,155,876	483,883,927				
Year	Value Levy	Rollback/ Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,145,245.53	0.00	0.00	3,145,245.53	3,062,956.31	82,289.17	3,103,309.03	41,936.45	98.67%
2024	3,013,930.41	0.00	0.00	3,013,930.41	26,103.37	-5,791.47	8,010.89	12,301.01	99.59%
2023	2,958,347.45	0.00	0.00	2,958,347.45	6,787.18	-177.14	2,677.42	3,932.62	99.87%
2022	2,764,301.07	0.00	0.00	2,764,301.07	4,728.24	0.00	714.75	4,013.49	99.85%
2021	2,600,194.43	0.00	0.00	2,600,194.43	2,896.30	-65.65	366.41	2,464.24	99.91%
2020	2,625,661.40	0.00	0.00	2,625,661.40	2,647.22	-18.80	136.47	2,491.95	99.91%
2019	2,445,708.57	0.00	0.00	2,445,708.57	1,203.32	0.00	0.00	1,203.32	99.95%
2018	2,259,284.34	-27.61	0.00	2,259,256.73	7,808.17	0.00	0.00	7,808.17	99.65%
2017	2,359,586.57	-424.31	0.00	2,359,162.26	825.64	0.00	0.00	825.64	99.97%
2016	2,278,221.75	-600.03	0.00	2,277,621.72	681.81	0.00	0.00	681.81	99.97%



Cash Balance : July 31, 2026 **\$57,276.00**

Collections Received to Date : **\$5,995.12**

Check No.	Payee	Amount	Type of Disbursement
2657	Marrero Angel R & Marrero Gloria C	8.41	Overpayments Refunded
2658	Ted A. Cox	649.30	Delinquent Tax Attorney Fees
	Professional Fees	378.29	Copies and Supplies
	Total = \$1,027.59		
2659	Assssments of the Southwest		
	Quartery Billing	2,990.10	Tax Assessor/Collector
	Copies	263.80	Copies and Supplies
	Document Storage	16.20	Records Management / Roll Update
	Meeting Travel/Mileage/Time	169.05	Hourly Fees/Meeting Attendance/SPA Work
	SB2 Compliance 2	250.00	Transparency Compliance
	Compliance - HB1154	125.00	Transparency Compliance
	Annual Supply Billing	6.20	Copies and Supplies
	Total = \$3,820.35		
2660	Harris CAD	6,225.00	CAD Quarterly Payment
2661	Triad Financial Services	38.83	Current Year Value Reductions Refunded
	Prior Tax Year	40.27	Prior Year Value Reductions Refunded
	Total = \$79.10		
2662	Chep USA	30.69	Current Year Value Reductions Refunded
2663	Diaz Rachel	130.00	Current Year Value Reductions Refunded
2664	Estrada Maria E & Castaneda Juan A	153.73	Current Year Value Reductions Refunded
	Prior Tax Year	154.42	Prior Year Value Reductions Refunded
	Total = \$308.15		
2665	E L Ginther Properties	32.50	Current Year Value Reductions Refunded
2666	Rodriguez Orfillia Pineda	180.57	Current Year Value Reductions Refunded
2667	Zapeta Acabal Venancio & Acabal Alicia	32.50	Current Year Value Reductions Refunded
2668	Sun Pine Trace Limited Partnership	6,342.39	Current Year Value Reductions Refunded
2669	Cotality	1,357.76	Current Year Value Reductions Refunded
	Prior Tax Year	165.33	Prior Year Value Reductions Refunded
	Total = \$1,523.09		
Total Disbursements :		\$19,740.34	

Cash Balance: August 14, 2026 **\$43,530.78**

Tax Fund balance covered by FDIC.

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893502 GEO:3286000000921301		AGUILAR-ARREDONDO ORBIL 1034 GAYLYN CIR # 246 HOUSTON, TX 77073-5532	2001 CRTDGE COMPETITOR 28X52 WHT/DKGRNTRM HUD# PFS0697454 SER# CRH2TX03759APINE TRACE MHC	TAXABLE	RATE PER \$100	TAX			M3	IMP HS TOTAL MKT ASSESSED	22,596 22,596 22,596
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,596	0.6500000	146.87	27.91	34.96	0.00	209.74	
=====											
ID:R000893517 GEO:3286000000921322		ARIAS JOSE C 20430 NORTHOAKS DR. # 350 HOUSTON, TX 77073-6073	1998 FLTWD GREENHILL 28X56 WHT/GRN HUD# RAD1083981 SER # TXFLW84A15339GH11PINE TRACE MHC	TAXABLE	RATE PER \$100	TAX			M3	IMP HS TOTAL MKT ASSESSED	22,499 22,499 22,499
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,499	0.6500000	146.24	27.79	34.81	0.00	208.84	
=====											
ID:R000893529 GEO:3286000000921510		ASAF MICHAEL 1030 GAYLYN CIR LOT 245 HOUSTON, TX 77073-5532	2000 FLTWD FESTIVAL LTD 16X76 WHT/BLU TRM HUD# RAD1270941 SER# TXFLY12A59259FD11PINE TRACE MHC	TAXABLE	RATE PER \$100	TAX			M3	IMP HS TOTAL MKT ASSESSED	17,572 17,572 17,572
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,572	0.6500000	114.22	21.70	27.18	0.00	163.10	
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ID:R000891735 GEO:3281255290010078		BARRERA LORENZO & ERIKA 9206 JOE LOUIS DR MONT BELVUE, TX 77523-7672	LT 78 BLK 1 MEADOWVIEW FARMS SEC 2	TAXABLE	RATE PER \$100	TAX			A1 IMP HS LND HS TOTAL MKT ASSESSED	192,532 45,100 237,632 237,632	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		237,632	0.6500000	1,544.61	293.48	367.62	0.00	2,205.71	
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ID:R000891821 GEO:3281255300010027 ALT:1255300010027 MIN:R		BATES CAROLYN 1602 HADE MEADOW LN HOUSTON, TX 77073-6200	LT 27 BLK 1 MEADOWVIEW FARMS SEC 3 SITUS: 1602 HADE MEADOW LN	TAXABLE	RATE PER \$100	TAX			A1 IMP HS LND HS TOTAL MKT ASSESSED	255,785 53,572 309,357 309,357	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		263,421	0.6500000	1,712.24	325.33	407.51	0.00	2,445.08	
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ID:R000893876 GEO:3286000003014455		BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232	2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TXPINE TRACE MHC	TAXABLE	RATE PER \$100	TAX			M3	IMP HS TOTAL MKT ASSESSED	28,626 28,626 28,626
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,864	0.7700000	199.15	157.33	71.30	0.00	427.78	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		27,278	0.6900000	188.22	0.00	62.87	0.00	377.20	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		27,278	0.6700000	182.76	100.52	56.66	0.00	339.94	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		32,620	0.6400000	208.77	89.77	51.35	0.00	358.25	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		30,623	0.6400000	195.99	60.76	51.35	0.00	308.10	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		28,626	0.6500000	186.07	35.35	44.28	0.00	265.70	
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1,160.96 569.84 346.17 2,076.97											

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000893608 GEO:3286000000961952		BRAVO SHEYLA ROSARIO NAVARRETE 20339 CAREY PLACE HOUSTON, TX 77073-6086	2001 SKYLINE WD MANOR 28X64 WHITE HUD# ULI0520754 SER# 9T530357NBPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	24,480 24,480 24,480	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			24,480	0.6500000	159.12	0.00	159.12	30.23	37.87	0.00	227.22
					159.12	0.00	159.12	30.23	37.87	0.00	227.22
ID:R000893565 GEO:3286000000927451		BRITO ANA 1014 CENTURY PLAZA DR # 714 HOUSTON, TX 77073-6047	2000 AM HMSTR/GALAXY 28X56 WHT/GRN TRM HUD# PFS0641707 SERIAL# AH010010688BPINETRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	29,389 29,389 29,389	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			29,389	0.6500000	191.03	0.00	191.03	36.30	45.47	0.00	272.80
					191.03	0.00	191.03	36.30	45.47	0.00	272.80
ID:R000893770 GEO:3286000003012346		CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233	2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995PINE TRACE MHP					M3	IMP HS TOTAL MKT ASSESSED	24,878 24,878 24,878	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020 328 HARRIS CO. UD NO. 16			23,279	0.7700000	179.25	0.00	179.25	141.61	64.17	0.00	385.03
2021 328 HARRIS CO. UD NO. 16			23,279	0.6900000	160.63	0.00	160.63	107.62	53.65	0.00	321.90
2022 328 HARRIS CO. UD NO. 16			23,279	0.6700000	155.97	0.00	155.97	85.78	48.35	0.00	290.10
2023 328 HARRIS CO. UD NO. 16			27,433	0.6400000	175.57	0.00	175.57	75.50	50.21	0.00	301.28
2024 328 HARRIS CO. UD NO. 16			26,155	0.6400000	167.39	0.00	167.39	51.89	43.86	0.00	263.14
2025 328 HARRIS CO. UD NO. 16			24,878	0.6500000	161.71	0.00	161.71	30.72	38.49	0.00	230.92
					1,000.52	0.00	1,000.52	493.12	298.73	0.00	1,792.37
ID:R000893766 GEO:3286000003012213		CORPUS JOHNNY 625 MAPLE POINT DR E CONROE, TX 77301-3170	2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL# CLW027569TXPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	19,696 19,696 19,696	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			19,696	0.6500000	128.02	0.00	128.02	24.32	30.47	0.00	182.81
					128.02	0.00	128.02	24.32	30.47	0.00	182.81
ID:R000893915 GEO:3286000003016659		DE LA CRUZ MARTIN G 1259 BLACKBERRY HOLLOW DRIVE HOUSTON, TX 77073-5605	2011 CMH 16X76 HUD# HWC0416541 SERIAL# CLW032108TXPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	31,267 31,267 31,267	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			31,267	0.6500000	203.24	0.00	203.24	38.62	48.37	0.00	290.23
					203.24	0.00	203.24	38.62	48.37	0.00	290.23
ID:R000891744 GEO:3281255290020002		DELICID WALTER C 1410 WADE FALLS LN HOUSTON, TX 77073-6178	LT 2 BLK 2 MEADOWVIEW FARMS SEC 2 ACRES: .144					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	140,521 45,100 185,621 185,621	
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			170,302	0.6400000	1,089.93	0.00	1,089.93	337.88	285.56	0.00	1,713.37
2025 328 HARRIS CO. UD NO. 16			167,059	0.6500000	1,085.88	0.00	1,085.88	206.32	258.44	0.00	1,550.64
					2,175.81	0.00	2,175.81	544.20	544.00	0.00	3,264.01

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893720 GEO:3286000002015319		DIAZ FRANCISCO GARCIA 1306 N PLAZA EAST BLVD HOUSTON, TX 77073-6065		2000 AMERICAN HOMESTAR GALAXY 28X40 HUD#PFS0672383 SER#AH010111625APINE TRACE MHP						M3	IMP HS TOTAL MKT ASSESSED	20,849 20,849 20,849	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,849	0.6500000	135.52	0.00	135.52	25.75	32.25	0.00	193.52	
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135.52 25.75 32.25 0.00 193.52													
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ID:R000893685 GEO:3286000001046074 ALT:60000001046074 MIN:R		DIAZ RACHEL 1326 RIDGE DR HOUSTON, TX 77073-6125		2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733 SER #TXFL384420258SP12 PINE TRACE MHP SITUS: 1326 RIDGE DR 472		HOMESTEAD / OVER 65				M3	IMP HS TOTAL MKT ASSESSED	46,600 46,600 46,600	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2019	328 HARRIS CO. UD NO. 16	02/01/2020		43,631	0.8100000	353.41	0.00	353.41	321.60	135.00	0.00	810.01	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		41,953	0.7700000	323.04	0.00	323.04	255.20	115.65	0.00	693.89	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		41,813	0.6900000	288.51	0.00	288.51	193.30	96.36	0.00	578.17	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		21,813	0.6700000	146.15	0.00	146.15	80.38	45.31	0.00	271.84	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		25,994	0.6400000	166.36	0.00	166.36	71.53	47.58	0.00	285.47	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,930	0.6400000	185.15	0.00	185.15	57.40	48.51	0.00	291.06	
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1,462.62 979.41 488.41 0.00 2,930.44													
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ID:R000891659 GEO:3281255290010002		DOMINGUEZ ANTONIO 19955 OLAND WAY HOUSTON, TX 77073-6193		LT 2 BLK 1 MEADOWVIEW FARMS SEC 2		HOMESTEAD				A1 LND HS A1	IMP HS TOTAL MKT ASSESSED	146,931 45,100 192,031 192,031	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		172,828	0.6500000	1,123.38	0.00	1,123.38	213.44	267.36	0.00	1,604.18	
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1,123.38 213.44 267.36 0.00 1,604.18													
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ID:R000893642 GEO:3286000001013931		ESCALANTE JOSE 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097		2002 SKYLINE WOOD MANOR 28X44 HUD# UL10531659 SER# 9T530366BPBPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	25,861 25,861 25,861	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,861	0.6500000	168.10	0.00	168.10	31.94	40.01	0.00	240.05	
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168.10 31.94 40.01 0.00 240.05													
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ID:R000893434 GEO:3286000000890896		ESCOBEDO RAMON 20426 PLAZA EAST BLVD # 210 HOUSTON, TX 77073-6057		1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843PINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	16,290 16,290 16,290	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		16,290	0.6500000	105.88	0.00	105.88	20.12	25.20	0.00	151.20	
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105.88 20.12 25.20 0.00 151.20													
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ID:R000893472 GEO:3286000000897977		ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053		1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/BPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	31,614 31,614 31,614	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,614	0.6500000	205.49	0.00	205.49	39.04	48.91	0.00	293.44	
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205.49 39.04 48.91 0.00 293.44													
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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION	
ID:P000893277 GEO:3282224037		FANOLA'S DELIVERY TRANSPORTATION LLC 1627 ROSALINDA LN HOUSTON, TX 77073-6205	VEHICLES VHCLS							L1	PERS MKT TOTAL MKT ASSESSED	TOTAL DUE 23,510 23,510	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		23,510	0.6500000	152.82	0.00	152.82	31.94	40.01	15.28	240.05	

ID:R000894262 GEO:3286000003023398		FERNANDEZ SABILLON S MAYNOR 1042 MATHEW WAY LOT 86 HOUSTON, TX 77073	2018 CMH 16X76 HUD# NTA1852051 SER# CLW046665TXSUN PINE TRACE #7298							M3	IMP HS TOTAL MKT ASSESSED	45,935 45,935 45,935	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		45,935	0.6500000	298.58	0.00	298.58	56.73	71.06	0.00	426.37	

ID:P000893245 GEO:3282181893		FLUGENCE TRUCKING DALTON J FLUGENCE SR 1123 GAYLYN CIR HOUSTON, TX 77073-5535	VEHICLES VHCLS							L1	PERS MKT TOTAL MKT ASSESSED	2,767 2,767 2,767	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		2,767	0.6500000	17.99	0.00	17.99	3.76	4.71	1.80	28.26	

ID:R000893784 GEO:3286000003012486		FRANCISCO JOSE 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073	2008 CLAYTON 26X56 GRAY HUD#HWKC0390912 SERIAL# CW2011845TXAPINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	32,922 32,922 32,922	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		32,922	0.6500000	213.99	0.00	213.99	40.66	50.93	0.00	305.58	

ID:P000893331 GEO:3282297651		FRANCOIS ACADEMY EARLY EDUCATION 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP							L1	PERS MKT TOTAL MKT ASSESSED	19,292 19,292 19,292	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,292	0.6500000	125.40	0.00	125.40	26.21	32.83	12.54	196.98	

ID:R000892243 GEO:3281286110020043		GARZA REFUGIO & CELESTINA 1414 HALLCROFT LN HOUSTON, TX 77073-1819	LT 43 BLK 2 MEADOWVIEW FARMS SEC 4							A1	IMP HS LND HS TOTAL MKT ASSESSED	160,999 45,664 206,663 206,663	
YEAR	TAXING ENTITIES	DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		210,676	0.6400000	1,348.33	0.00	1,348.33	417.98	353.26	0.00	2,119.57	

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000893906 GEO:3286000003015055	GATICA ADELAIDO AGUILAR 1102 TERRY COURT PL TRLR 387 HOUSTON, TX 77073-3193	2010 CLAYTON 16X76 HUD# HWC0413869 SERIAL# CBH022161TXPINE TRACE MH COMM					M3	IMP HS TOTAL MKT ASSESSED	29,239 29,239 29,239
YEAR TAXING ENTITIES									
2025 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			29,239	0.6500000	190.05	36.11	45.23	0.00	271.39
					190.05	36.11	45.23	0.00	271.39
ID:R000893623 GEO:3286000001011833	GOMEZ LOPEZ EVA MARIA 20314 MCMEANS DR # 458 HOUSTON, TX 77073-6116	2003 CMH SIERRA VISTA 16X70 HUD#HWC0334453 SER#CLW019818TXPINE TRACE MHP					M3	IMP HS TOTAL MKT ASSESSED	18,074 18,074 18,074
YEAR TAXING ENTITIES									
2025 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			18,074	0.6500000	117.48	22.32	27.96	0.00	167.76
					117.48	22.32	27.96	0.00	167.76
ID:R000894207 GEO:3286000003021664	GONZALES GLADYS T 1323 RIDGE DRIVE #720 HOUSTON, TX 77073	2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470PINE TRACE MHP					M3	IMP HS TOTAL MKT ASSESSED	37,048 37,048 37,048
YEAR TAXING ENTITIES									
2022 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			35,738	0.6700000	239.44	131.69	74.23	0.00	445.36
			41,867	0.6400000	267.95	115.22	76.63	0.00	459.80
			39,458	0.6400000	252.53	78.28	66.16	0.00	396.97
			37,048	0.6500000	240.81	45.75	57.31	0.00	343.87
					1,000.73	370.94	274.33	0.00	1,646.00
ID:R000893097 GEO:3281416330020008	GREENLEAF NOLAN V & LISHA M 938 STEEL BLUE HOUSTON, TX 77073-1000	LT 8 BLK 2 REMINGTON CREEK RANCH SEC 6	HOMESTEAD / DISABLED				A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	176,044 50,586 226,630 226,630
YEAR TAXING ENTITIES									
2025 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			188,967	0.6500000	1,228.29	51.34	137.11	0.00	822.67
					1,228.29	51.34	137.11	0.00	822.67
ID:R000892319 GEO:3281297520010011	HARTFIELD SYREETA & KIM JEROME 1611 SHELBY VIEW LN HOUSTON, TX 77073-2337	LT 11 BLK 1 MEADOWVIEW FARMS SEC 10	HOMESTEAD				A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	232,302 46,509 278,811 278,811
YEAR TAXING ENTITIES									
2024 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			255,681	0.6400000	1,636.36	29.25	24.72	0.00	148.31
					1,636.36	29.25	24.72	0.00	148.31
ID:R000893162 GEO:3281500220020014	HERNANDEZ ALEJANDRO 1047 RANCH OAK DR HOUSTON, TX 77073-1574	LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	192,676 50,586 243,262 243,262
YEAR TAXING ENTITIES									
2025 328 HARRIS CO. UD NO. 16			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			243,262	0.6500000	1,581.20	300.43	376.33	0.00	2,257.96
					1,581.20	300.43	376.33	0.00	2,257.96

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ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING										PTD	TYPE	VALUATION
ID:R000894289 GEO:3286000003024191	HERNANDEZ MANUEL E CASTELLON HOUSTON, TX 77073	2019 FLEETWOOD 16X72 HUD# PFS124067 SER# FLE240TX1943885APINE TRACE MHC #7298											M3	IMP HS TOTAL MKT ASSESSED	47,479 47,479 47,479
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			02/03/2026		47,479	0.6500000	308.61	0.00	308.61	58.64	73.45	0.00			440.70
							308.61	0.00	308.61	58.64	73.45	0.00			440.70
ID:R000894155 GEO:3286000003020182	HUERTA PAOLA HOUSTON, TX 77073	1998 OAKWOOD 28X72 TAN HUD# NTA0794794 SER# HOTX10A03268APINE TRACE MHP											M3	IMP HS TOTAL MKT ASSESSED	23,529 23,529 23,529
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			02/03/2026		23,529	0.6500000	152.94	0.00	152.94	29.06	36.40	0.00			218.40
							152.94	0.00	152.94	29.06	36.40	0.00			218.40
ID:R000892440 GEO:3281316960010001	HUMPHREYS GARY & CLAUDIA 4413 CAREY ST FORT WORTH, TX 76119-4219 ACRES: .204	RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH PLAZA											C2	LND HS TOTAL MKT ASSESSED	17,798 17,798 17,798
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			02/03/2026		17,798	0.6500000	115.69	0.00	115.69	21.98	27.53	0.00			165.20
							115.69	0.00	115.69	21.98	27.53	0.00			165.20
ID:P000893393 GEO:3282411476	IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP											L1	PERS MKT TOTAL MKT ASSESSED	4,000 4,000 4,000
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			02/01/2025		4,000	0.6400000	25.60	0.00	25.60	8.73	7.38	2.56			44.27
2025 328 HARRIS CO. UD NO. 16			02/03/2026		4,000	0.6500000	26.00	0.00	26.00	4.94	6.19	0.00			37.13
							51.60	0.00	51.60	13.67	13.57	2.56			81.40
ID:P000893407 GEO:3282426693	IVAN H SANCHEZ CAPELLAN 1122 BLACKWOOD AVE HOUSTON, TX 77032-2938	VEHICLES VHCLS											L1	PERS MKT TOTAL MKT ASSESSED	25,543 25,543 25,543
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			02/01/2025		26,448	0.6400000	169.27	0.00	169.27	57.72	48.79	16.93			292.71
2025 328 HARRIS CO. UD NO. 16			02/03/2026		25,543	0.6500000	166.03	0.00	166.03	34.70	43.47	16.60			260.80
							335.30	0.00	335.30	92.42	92.26	33.53			553.51
ID:R000894187 GEO:3286000003021328	JENKINS PEGGY D HOUSTON, TX 77073	2016 CMH 16 X 76 HUD# NTA1696682 SER# CLW040279TXOWN LAND	HOMESTEAD / DISABLED										M3	IMP HS TOTAL MKT ASSESSED	41,406 41,406 41,406
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES			TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			08/01/2026		21,406	0.6500000	139.14	34.79	104.35	13.57	0.00	0.00			117.92
							139.14	34.79	104.35	13.57	0.00	0.00			117.92

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ID:R000893934 GEO:3286000003017783 ALT:6000003017783 MIN:R	JONES AUSTIN JONES WANDA 20111 DEVIN CT #675 HOUSTON, TX 77073-2316	2013 CLAYTON 26X60 TAN HUD# HWC0429183 SERIAL# CSS01388TXA LEASE LAND SITUS: 20111 DEVIN CT 675					M3	IMP HS TOTAL MKT ASSESSED	51,870 51,870 51,870
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			51,870	0.6500000	337.16	64.06	80.24	0.00	481.46
=====									
ID:R000893438 GEO:3286000000890909	JONES JENNIFER L 26325 NORTHGATE CROSSING BLVD APT 515 SPRING, TX 77373-5624	2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD#RAD1229597 SER#TXFLV12A58718FD11PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	17,921 17,921 17,921
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			17,921	0.6500000	116.49	22.13	27.72	0.00	166.34
=====									
ID:R000893024 GEO:3281400610010007	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2 ACRES: .078					C3	LND HS TOTAL MKT ASSESSED	167 167 167
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022 328 HARRIS CO. UD NO. 16			167	0.6700000	1.12	0.62	0.35	0.00	2.09
2023 328 HARRIS CO. UD NO. 16			167	0.6400000	1.07	0.46	0.31	0.00	1.84
2024 328 HARRIS CO. UD NO. 16			167	0.6400000	1.07	0.33	0.28	0.00	1.68
2025 328 HARRIS CO. UD NO. 16			167	0.6500000	1.09	0.21	0.26	0.00	1.56
=====									
ID:R000893060 GEO:3281400610030016	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2 ACRES: .566					C3	LND HS TOTAL MKT ASSESSED	1,232 1,232 1,232
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022 328 HARRIS CO. UD NO. 16			1,232	0.6700000	8.25	4.54	2.56	0.00	15.35
2023 328 HARRIS CO. UD NO. 16			1,232	0.6400000	7.88	3.39	2.25	0.00	13.52
2024 328 HARRIS CO. UD NO. 16			1,232	0.6400000	7.88	2.44	2.06	0.00	12.38
2025 328 HARRIS CO. UD NO. 16			1,232	0.6500000	8.01	1.52	1.91	0.00	11.44
=====									
ID:R000893536 GEO:3286000000921531	KIMBERLY A SWONKE 2362 MORGAN RIDGE LN SPRING, TX 77386-3318	2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898APINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	52.69 22,270 22,270
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			22,270	0.6500000	144.76	27.50	34.45	0.00	206.71
=====									
			144.76		144.76	27.50	34.45	0.00	206.71

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ID:R000893568 GEO:3286000000927455		KOBIS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539		2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD # LOU0060252 SERIAL# 9T530429MBPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	27,291 27,291 27,291	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,587	0.7700000	197.02	0.00	197.02	155.65	70.53	0.00	423.20	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		25,341	0.6900000	174.85	0.00	174.85	117.15	58.40	0.00	350.40	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		25,341	0.6700000	169.78	0.00	169.78	93.38	52.63	0.00	315.79	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		30,519	0.6400000	195.32	0.00	195.32	83.99	55.86	0.00	335.17	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,905	0.6400000	184.99	0.00	184.99	57.35	48.47	0.00	290.81	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	33.70	42.22	0.00	253.31	
												=====	
												1,099.35 541.22 328.11 0.00 1,968.68	

ID:R000893734 GEO:32860000002016633		LANDIN MAGDALENA 1310 TERRY COURT PL HOUSTON, TX 77073-3232		2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TXPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	20,637 20,637 20,637	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,637	0.6500000	134.14	0.00	134.14	25.49	31.93	0.00	191.56	
												=====	
												134.14 25.49 31.93 0.00 191.56	

ID:P000893395 GEO:3282411899		LATINO'S EDDY 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP						L1	PERS MKT TOTAL MKT ASSESSED	5,750 5,750 5,750	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		5,724	0.6400000	36.63	0.00	36.63	12.49	10.56	3.66	63.34	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		5,750	0.6500000	37.38	0.00	37.38	7.81	9.79	3.74	58.72	
												=====	
												74.01 20.30 20.35 7.40 122.06	

ID:R000893622 GEO:3286000001011692		LOREDO BRIAN V 20430 PLAZA EAST BLVD #211 HOUSTON, TX 77073-6057		2000 PALM HARBOR 28X58 BLUE/GRAY HUD# PFS0669627 SER# PH17609APINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	31,231 31,231 31,231	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,231	0.6500000	203.00	0.00	203.00	38.57	48.31	0.00	289.88	
												=====	
												203.00 38.57 48.31 0.00 289.88	

ID:P000893367 GEO:3282378796		MARIA G SANCHEZ PEDRO CORTEZ JR 1015 RANCH OAK DR HOUSTON, TX 77073-1574		VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	7,950 7,950 7,950	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		7,950	0.6500000	51.68	0.00	51.68	10.80	13.53	5.17	81.18	
												=====	
												51.68 10.80 13.53 5.17 81.18	

ID:R000892477 GEO:3281324920030013 ALT:1324920030013 MIN:R		MARTINEZ ADAN MARTINEZ HONORIA 18814 W HARDY RD HOUSTON, TX 77073-2532		LT 13 BLK 3 REMINGTON CREEK RANCH SEC 2 SITUS: 18814 W HARDY RD		HOMESTEAD				A1	IMP HS LND HS TOTAL MKT ASSESSED	211,236 51,097 262,333 262,333	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	06/01/2026	13,117	249,216	0.6500000	1,619.90	819.05	800.85	72.08	0.00	0.00	872.93	
												=====	
												1,619.90 819.05 800.85 72.08 0.00 0.00 872.93	

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ID:R000893357 GEO:3282360767			MODERN CHEMICAL C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433	GENERAL INDUSTRIAL CMP F&F INV M&E RAW SUP					L2	PERS MKT TOTAL MKT ASSESSED	727,296 727,296 727,296	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		723,550	0.6400000	4,630.72	0.00	4,630.72	1,435.52	1,213.25	0.00	7,279.49
2025	328 HARRIS CO. UD NO. 16	02/03/2026		727,296	0.6500000	4,727.42	0.00	4,727.42	988.03	1,237.64	472.74	7,425.83
				=====								
				9,358.14			0.00	9,358.14	2,423.55	2,450.89	472.74	14,705.32

ID:R000893810 GEO:3286000003013004	MORALES GUILLERMO A 20327 FENTON PL # 306 HOUSTON, TX 77073-6097	2008 FLEETWOOD 16X76 BEIGE HUD# PFS1050099 SERIAL# TXFL884A23932DA11PINE TRACE MHC								M3	IMP HS TOTAL MKT ASSESSED	26,515 26,515 26,515
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,515	0.6500000	172.35	0.00	172.35	32.75	41.02	0.00	246.12
				=====								
				172.35			0.00	172.35	32.75	41.02	0.00	246.12

ID:R000893802 GEO:3286000003012995	MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813	2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/801773EG11PINE TRACE MHC								M3	IMP HS TOTAL MKT ASSESSED	59,057 59,057 59,057
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		59,057	0.6500000	383.87	377.08	6.79	1.29	1.62	0.00	9.70
				=====								
				383.87			377.08	6.79	1.29	1.62	0.00	9.70

ID:R000893497 GEO:3286000000921289 ALT:6000000921289 MIN:R	NAVARRO CARLOS ENRIQUE 527 GATESHIP DR HOUSTON, TX 77073-5585	2000 PALM HBR COUNTRY PL 18X76 GRAY/WHITE HUD# PFS0643861 SER# PH079967 PINE TRACE MHC SITUS: 1106 GAYLYN CIR 248								M3	IMP HS TOTAL MKT ASSESSED	13,047 13,047 13,047
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		13,655	0.6400000	87.39	55.39	32.00	9.92	8.38	0.00	50.30
2025	328 HARRIS CO. UD NO. 16	02/03/2026		13,047	0.6500000	84.81	0.00	84.81	16.11	20.18	0.00	121.10
				=====								
				172.20			55.39	116.81	26.03	28.56	0.00	171.40

ID:R000893928 GEO:3286000003017158	ORTEGA NELSON 20319 MCMEANS DR #442 HOUSTON, TX 77073-6117	2012 CMH 16X76 HUD# NTA1581096 SERIAL# CLW034472TXPINE TRACE MHC								M3	IMP HS TOTAL MKT ASSESSED	33,294 33,294 33,294
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		33,294	0.6500000	216.41	0.00	216.41	41.12	51.51	0.00	309.04
				=====								
				216.41			0.00	216.41	41.12	51.51	0.00	309.04

ID:R000894246 GEO:3286000003023220	ORTIZ BENITO CUEVAS HUMBLE, TX 77338	2016 CMH 14 X 66 HUD# NTA1722875 SERIAL# BEL005610TXLEASE LAND								M3	IMP HS TOTAL MKT ASSESSED	31,530 31,530 31,530
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		35,627	0.6400000	228.01	0.00	228.01	98.04	65.21	0.00	391.26
2024	328 HARRIS CO. UD NO. 16	02/01/2025		33,579	0.6400000	214.91	0.00	214.91	66.62	56.31	0.00	337.84
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,530	0.6500000	204.94	0.00	204.94	38.94	48.78	0.00	292.66
				=====								
				647.86			0.00	647.86	203.60	170.30	0.00	1,021.76

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ID:R000893657 GEO:3286000001013985	PAZ DARWYN ZUNICA 927 CENTURY PLAZA DR #007 HOUSTON, TX 77073-6046	2002 FLTWD EAGLE 28X56 HUD#RAD1336680 SER#TXFL186A03940EG11PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	32,864 32,864 32,864
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			32,864	0.6500000	213.62	40.59	50.84	0.00	305.05
					213.62	40.59	50.84	0.00	305.05
ID:R000893894 GEO:3286000003014587	PENALOZA MOISES BELTRAN 1202 TERRY CT PL #393 HOUSTON, TX 77073-3234	2010 FLEETWOOD RIVERCREST 16X68 GRN/WHT HUD# PFS1070800 SERIAL# TXFLA12A02579RU21PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	26,163 26,163 26,163
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			26,163	0.6500000	170.06	32.31	40.47	0.00	242.84
					170.06	32.31	40.47	0.00	242.84
ID:R000893779 GEO:3286000003012480	PINKINS ELLSWORTH A JR 20438 PLAZA EAST BLVD HOUSTON, TX 77073-6057	2008 CLAYTON 26X56 GRAY HUD# HWC0391728 SERIAL# CW2011858TXAPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	41,407 41,407 41,407
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			41,407	0.6500000	269.15	51.14	64.06	0.00	384.35
					269.15	51.14	64.06	0.00	384.35
ID:R000893388 GEO:3282400269	PKM ADMINISTRATIVE SERVICES MOSLIN NADIN 19526 FLATROCK PARK LN HOUSTON, TX 77073-1289	VEHICLES VHCLS					L1	PERS MKT TOTAL MKT ASSESSED	19,400 19,400 19,400
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			27,588	0.6400000	176.56	31.13	26.31	0.00	157.85
2025 328 HARRIS CO. UD NO. 16			19,400	0.6500000	126.10	23.96	30.01	0.00	180.07
					302.66	55.09	56.32	0.00	337.92
ID:R000893759 GEO:3286000003011978	PORTILLO CLEMENTE 20502 NORTHBRIAR DR # 513 HOUSTON, TX 77073-6081	2007 CMH 16 X 72 HUD# HWC0387749 SERIAL# CLW026763TXPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	23,314 23,314 23,314
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			23,314	0.6500000	151.54	28.79	36.07	0.00	216.40
					151.54	28.79	36.07	0.00	216.40
ID:R000893881 GEO:3286000003014460	PRINCE M SANTANA 20411 MCMEANS DR #436 HOUSTON, TX 77073-6119	2010 CMH 28X52 HUD# HWC0409646 SERIAL# CSS011216TXAPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	30,444 30,444 30,444
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			30,444	0.6500000	197.89	37.60	47.10	0.00	282.59
					197.89	37.60	47.10	0.00	282.59

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893966		RICHARDSON TRACEY	2013 CLAYTON SUN 16X76 YELLOW HUD# NTA1595732						M3	IMP HS	37,174	37,174
GEO:3286000003017970		20206 SUGARBUN CT #651	SERIAL# CLW035401TXPINE TRACE MHP							TOTAL MKT	37,174	37,174
		HOUSTON, TX 77073-2325								ASSESSED		
YEAR	TAXING ENTITIES		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16			37,174	0.6500000	241.63	0.00	241.63	45.91	57.51	0.00	345.05
						241.63	0.00	241.63	45.91	57.51	0.00	345.05
ID:R000893557		RIVERA VIRGEN	2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT						M3	IMP HS	35,976	35,976
GEO:328600000926909		20339 FENTON PLACE #303	HUD# TRA0492251 SERIAL# CHALS247APINE TRACE							TOTAL MKT	35,976	35,976
		HOUSTON, TX 77073-6097	MHC							ASSESSED		
YEAR	TAXING ENTITIES		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16			35,976	0.6500000	233.84	0.00	233.84	44.43	55.65	0.00	333.92
						233.84	0.00	233.84	44.43	55.65	0.00	333.92
ID:R000893669		RIVERA-CARMONA DANIEL	2003 CMH SARATOGA 16X76 HUD# HW/C0334016						M3	IMP HS	19,617	19,617
GEO:3286000001014196		1319 PLAZA EAST BLVD	SER#CBH012717TXPINE TRACE MHC							TOTAL MKT	19,617	19,617
		HOUSTON, TX 77073-6066								ASSESSED		
YEAR	TAXING ENTITIES		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16			19,617	0.6500000	127.51	0.00	127.51	24.23	30.35	0.00	182.09
						127.51	0.00	127.51	24.23	30.35	0.00	182.09
ID:R000894323		ROBERTS RENNIS	2021 CMH 16X68 HUD# NTA2030450 SER#						M3	IMP HS	50,994	50,994
GEO:3286000003027881		20514 NORTHOAKS DR #355	CBH035196TXPINE TRACE MHP #7298							TOTAL MKT	50,994	50,994
		HOUSTON, TX 77073								ASSESSED		
YEAR	TAXING ENTITIES		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16			56,037	0.6400000	358.64	275.44	83.20	35.78	23.80	0.00	142.78
2024	328 HARRIS CO. UD NO. 16			53,516	0.6400000	342.50	0.00	342.50	106.18	89.74	0.00	538.42
2025	328 HARRIS CO. UD NO. 16			50,994	0.6500000	331.46	0.00	331.46	62.98	78.89	0.00	473.33
						1,032.60	275.44	757.16	204.94	192.43	0.00	1,154.53
ID:R000894031		ROBINSON EFFIE JENE	2014 WAVERLEE 16X76 HUD# PFS1128926 SER#						M3	IMP HS	37,351	37,351
GEO:3286000003018956		SPRING, TX 77379	FLE240TXI433904APINE TRACE MHP							TOTAL MKT	37,351	37,351
										ASSESSED		
YEAR	TAXING ENTITIES		EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16			38,965	0.9900000	385.75	49.87	335.88	426.57	152.49	0.00	914.94
2017	328 HARRIS CO. UD NO. 16			38,965	0.9200000	358.48	0.00	358.48	412.25	154.15	0.00	924.88
2018	328 HARRIS CO. UD NO. 16			35,454	0.8400000	297.81	0.00	297.81	306.74	120.91	0.00	725.46
2019	328 HARRIS CO. UD NO. 16			37,504	0.8100000	303.78	0.00	303.78	276.44	116.04	0.00	696.26
2020	328 HARRIS CO. UD NO. 16			35,158	0.7700000	270.72	0.00	270.72	213.87	96.92	0.00	581.51
2021	328 HARRIS CO. UD NO. 16			35,080	0.6900000	242.05	0.00	242.05	162.17	80.84	0.00	485.06
2022	328 HARRIS CO. UD NO. 16			15,080	0.6700000	101.04	0.00	101.04	55.57	31.32	0.00	187.93
2023	328 HARRIS CO. UD NO. 16			18,588	0.6400000	118.96	0.00	118.96	51.15	34.02	0.00	204.13
2024	328 HARRIS CO. UD NO. 16			19,378	0.6400000	124.02	0.00	124.02	38.45	32.49	0.00	194.96
2025	328 HARRIS CO. UD NO. 16			17,351	0.6500000	112.78	0.00	112.78	21.43	26.84	0.00	161.05
						2,315.39	49.87	2,265.52	1,964.64	846.02	0.00	5,076.18

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893584		RODRIGUEZ MARIA TERESA		1999 AM HMSTR HAMPTON 28X56 GRV/WHT HUD#						M3	IMP HS	27,735	
GEO:3286000000961836		132 HOLLYVALE DR UNIT A		PFS0589711 SER#AH02994284APINE TRACE MHC							TOTAL MKT	27,735	
		HOUSTON, TX 77060-5453									ASSESSED	27,735	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				27,735	0.6500000	180.28	0.00	34.25	42.91	0.00	257.44
								180.28	0.00	34.25	42.91	0.00	257.44
ID:R000893456		RODRIGUEZ SUSANA		2000 GALAXY AM HMSTR 28X48 WHT/GRN HUD#						M3	IMP HS	25,305	
GEO:3286000000891053		1426 CENTURY PLAZA DR # 596		PFS0655004 SERIAL# AH010011104BPINE TRACE MHC							TOTAL MKT	25,305	
		HOUSTON, TX 77073-6051									ASSESSED	25,305	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				25,305	0.6500000	164.48	0.00	31.25	39.15	0.00	234.88
								164.48	0.00	31.25	39.15	0.00	234.88
ID:P000893349		RYDER TRUCK RENTAL INC		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT	629,316	
GEO:3282336198		888 E AIRTEX DR									TOTAL MKT	629,316	
		HOUSTON, TX 77073-6368									ASSESSED	629,316	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				629,316	0.6500000	4,090.55	0.00	777.20	973.55	0.00	5,841.30
								4,090.55	0.00	777.20	973.55	0.00	5,841.30
ID:R000893589		SALAS FRANCISCO J PEREZ		2001 HBOS OAKWOOD 28X48 HUD# NTA1061316 SER#						M3	IMP HS	26,714	
GEO:3286000000961861		20323 MCMEANS DR #441		HOTX08810309APINE TRACE MHP							TOTAL MKT	26,714	
		HOUSTON, TX 77073-6117									ASSESSED	26,714	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				26,714	0.6500000	173.64	0.00	32.99	41.33	0.00	247.96
								173.64	0.00	32.99	41.33	0.00	247.96
ID:R000893582		SANCHEZ JOSE		2002 BELMONT 16X76 WHT/GRN HUD# NTA1220283						M3	IMP HS	18,342	
GEO:3286000000961831		20323 FENTON PL # 307		SER# BM03MS0449545PINE TRACE MHC							TOTAL MKT	18,342	
		HOUSTON, TX 77073-6097									ASSESSED	18,342	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				18,342	0.6500000	119.22	0.00	22.65	28.37	0.00	170.24
								119.22	0.00	22.65	28.37	0.00	170.24
ID:R000893431		SAXTON MALLORY J		2000 FLTWD CARRIAGE HILL 28X76 GRV HUD						M3	IMP HS	39,957	
GEO:3286000000890878		PO BOX 3081		RAD1269460 SERIAL# TXFLY12A84329CG11PINE TRACE							TOTAL MKT	39,957	
		HOUSTON, TX 77253-3081		MHC							ASSESSED	39,957	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				39,957	0.6500000	259.72	255.20	0.86	1.08	0.00	6.46
								259.72	255.20	0.86	1.08	0.00	6.46
ID:R000893775		SERVIN-ALMANZA JUAN		2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379						M3	IMP HS	25,549	
GEO:32860000003012380		20422 PLAZA EAST BLVD		SERIAL# SESAL4127PINE TRACE MHC							TOTAL MKT	25,549	
		HOUSTON, TX 77073-6057									ASSESSED	25,549	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE	RATE PER \$100	TAX	PAID	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16		02/03/2026				25,549	0.6500000	166.07	0.00	31.55	39.52	0.00	237.14
								166.07	0.00	31.55	39.52	0.00	237.14

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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000894218		SILVA-ALMARAZ TERESA DE JESUS	2017 CMH 16X76 HUD# NTA1748768 SERIAL# CLW042579TXPINE TRACE MHP						M3	IMP HS	TOTAL MKT	44,100	
GEO:3286000003021949		1307 N PLAZA EAST BLVD # 177 HOUSTON, TX 77073								TOTAL MKT ASSESSED		44,100	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16		02/01/2025		46,793	0.6400000	299.48	0.00	299.48	92.84	78.46	0.00	470.78
2025	328 HARRIS CO. UD NO. 16		02/03/2026		44,100	0.6500000	286.65	0.00	286.65	54.46	68.22	0.00	409.33
							586.13	0.00	586.13	147.30	146.68	0.00	880.11
ID:R000893753		SOTO REYMUNDO	2008 CMH FACTORY SE 16X72 BEIGE HUD# HW/C0390313 SER# CLW027184TXPINE TRACE MHC								M3	IMP HS	19,696
GEO:3286000003011769		5907 WALNUTGATE DR SPRING, TX 77373-7290									TOTAL MKT ASSESSED		19,696
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16		02/01/2024		321	0.6400000	2.05	0.00	2.05	0.88	0.59	0.00	3.52
2024	328 HARRIS CO. UD NO. 16		02/01/2025		20,708	0.6400000	132.53	0.00	132.53	41.08	34.72	0.00	208.33
2025	328 HARRIS CO. UD NO. 16		02/03/2026		19,696	0.6500000	128.02	0.00	128.02	24.32	30.47	0.00	182.81
							262.60	0.00	262.60	66.28	65.78	0.00	394.66
ID:P000893373		SUN COAST MARINE SERVICES	VEHICLES VHCLS								L1	PERS MKT	6,397
GEO:3282390700		1110 LAVENDER SHADE CT HOUSTON, TX 77073-6152									TOTAL MKT ASSESSED		6,397
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		6,397	0.6500000	41.58	0.00	41.58	8.69	10.89	4.16	65.32
							41.58	0.00	41.58	8.69	10.89	4.16	65.32
ID:R000894052		SUN HOME SERVICES INC	2014 CMH 16X76 GREEN HUD# NTA1653426 SER# CLW038152TX OWN LAND								M3	IMP HS	39,162
GEO:3286000003019701		27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034									TOTAL MKT ASSESSED		39,162
ALT:6000003019701		SITUS: 819 ROBIN NEST WAY 14											
MIN:R													
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		39,162	0.6500000	254.55	0.00	254.55	48.36	60.58	0.00	363.49
							254.55	0.00	254.55	48.36	60.58	0.00	363.49
ID:R000893572		SUN PINE TRACE LTD	1999 AM HMSTR/HOME 2000 28X76 BRN/CRM HUD# PFS0634169 SERIAL# AH02004940APINE TRACE MHC								M3	IMP HS	37,550
GEO:3286000000927460		PARTNERSHIP 27777 FRANKLING ROAD SUTTE 200 SOUTHFIELD, MI 48034-									TOTAL MKT ASSESSED		37,550
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		37,550	0.6500000	244.08	0.00	244.08	46.38	58.09	0.00	348.55
							244.08	0.00	244.08	46.38	58.09	0.00	348.55
ID:R000892257		THIBODEAU DAVID R	LT 57 BLK 2 MEADOWVIEW FARMS SEC 4								A1	IMP HS	199,899
GEO:3281286110020057		48 ROAD 51026 CLEVELAND, TX 77327-6443									A1	LND HS	48,101
											TOTAL MKT ASSESSED		248,000
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16		02/01/2025		190,148	0.6400000	1,216.95	1,070.07	146.88	45.53	38.48	0.00	230.89
2025	328 HARRIS CO. UD NO. 16		02/03/2026		236,000	0.6500000	1,534.00	1,390.09	143.91	27.34	34.25	0.00	205.50
							2,750.95	2,460.16	290.79	72.87	72.73	0.00	436.39

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ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID: P000893327 GEO: 3282295398		TOMO MOTORS 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734		DEALER INVENTORY						S1		54 54	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,467	0.6900000	30.82	19.21	11.61	7.78	3.88	0.00	23.27	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		2,679	0.6700000	17.95	3.62	14.33	7.88	4.44	0.00	26.65	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		2,883	0.6400000	18.45	3.49	14.96	6.43	4.28	0.00	25.67	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		2,969	0.6400000	19.00	0.34	18.66	5.78	4.89	0.00	29.33	
						86.22	26.66	59.56	27.87	17.49	0.00	104.92	
ID: P000893328 GEO: 3282295399		TOMO MOTORS 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734		BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP						L1		1,123 1,123	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		1,123	0.6900000	7.75	0.00	7.75	5.71	2.85	0.78	17.09	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		1,123	0.6700000	7.52	0.00	7.52	4.55	2.56	0.75	15.38	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		1,123	0.6400000	7.19	0.00	7.19	3.40	2.27	0.72	13.58	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		1,123	0.6400000	7.19	0.00	7.19	2.45	2.07	0.72	12.43	
						29.65	0.00	29.65	16.11	9.75	2.97	58.48	
ID: P000893253 GEO: 3282197386		TOP NOTCH SOLUTIONS 14000 VICKERY DR HOUSTON, TX 77032-2666		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1		175,144 175,144	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2018	328 HARRIS CO. UD NO. 16	02/01/2019		861,756	0.8400000	7,238.75	0.00	7,238.75	7,455.91	2,938.93	0.00	17,633.59	
2020	328 HARRIS CO. UD NO. 16	02/01/2021		153,014	0.7700000	1,178.21	0.00	1,178.21	1,023.87	463.98	117.82	2,783.88	
2021	328 HARRIS CO. UD NO. 16	02/01/2022		153,014	0.6900000	1,055.80	0.00	1,055.80	778.13	387.90	105.58	2,327.41	
2022	328 HARRIS CO. UD NO. 16	02/01/2023		159,683	0.6700000	1,069.88	0.00	1,069.88	647.27	364.83	106.99	2,188.97	
2023	328 HARRIS CO. UD NO. 16	02/01/2024		168,589	0.6400000	1,078.97	0.00	1,078.97	510.36	339.45	107.90	2,036.68	
2024	328 HARRIS CO. UD NO. 16	02/01/2025		172,374	0.6400000	1,103.19	0.00	1,103.19	376.19	317.94	110.32	1,907.64	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		175,144	0.6500000	1,138.44	0.00	1,138.44	237.93	298.04	113.84	1,788.25	
						13,863.24	0.00	13,863.24	11,029.66	5,111.07	662.45	30,666.42	
ID: R000893554 GEO: 3286000000926906		TORRES JUAN MANUEL 1115 ASHLEY CIR TRLR 230 HOUSTON, TX 77073-		2002 SPIRIT/COLONIAL 16X76 UNK HUD # NTA1152770 SERIAL# SP02AR0306541PINE TRACE MHC						M3		18,261 18,261	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		18,261	0.6500000	118.70	0.00	118.70	22.55	28.25	0.00	169.50	
						118.70	0.00	118.70	22.55	28.25	0.00	169.50	
ID: R000893482 GEO: 3286000000921254		TREJO RAMON CASTRO 1107 ASHLEY GLEN CIR TRLR 232 HOUSTON, TX 77073-6093		2001 PALM HARBOR 28X53 BLU/WHT TRM HUD # PFS0708303 SER# PH176985APINE TRACE MHC						M3		30,521 30,521	
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE	
2025	328 HARRIS CO. UD NO. 16	02/03/2026		30,521	0.6500000	198.39	0.00	198.39	37.69	47.22	0.00	283.30	
						198.39	0.00	198.39	37.69	47.22	0.00	283.30	

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000893410 GEO:3282438582			TY ION TRUCKING LLC 19623 KINGSTON GREEN LANE HOUSTON, TX 77073-2859		VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED		89,804 89,804 89,804	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		89,804	0.6500000	583.73	0.00	583.73	110.91	138.93	0.00	833.57			
=====														833.57		
ID:R000894159 GEO:3286000003020774			VARGAS LUZ E & 19903 BLACK PEARL CT HOUSTON, TX 77073		2014 LEGACY CLASSIC 16X76 HUD# NTA1653724 SERIAL# L110354LEASE LAND						M3		IMP HS TOTAL MKT ASSESSED		37,351 37,351 37,351	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		37,351	0.6500000	242.78	0.00	242.78	46.13	57.78	0.00	346.69			
=====														346.69		
ID:R000893681 GEO:3286000001045883			VASQUEZ PRIMITIVO 16336 LONE STAR RANCH DR CONROE, TX 77302-8305		Y WHITE HUD#HWCO348178 SER#CLW021376TXPINE TRACE MHC						M3		IMP HS TOTAL MKT ASSESSED		20,032 20,032 20,032	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2024	328 HARRIS CO. UD NO. 16		02/01/2025		21,322	0.6400000	136.46	104.46	32.00	9.92	8.38	0.00	50.30			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		20,032	0.6500000	130.21	0.00	130.21	24.74	30.99	0.00	185.94			
=====														236.24		
ID:R000893857 GEO:3286000003014351			VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231		2010 FLEETWTD DAKOKA ULTRA 16X76 TAN/BLK HUD# PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE MHP						M3		IMP HS TOTAL MKT ASSESSED		29,239 29,239 29,239	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		29,239	0.6500000	190.05	0.00	190.05	36.11	45.23	0.00	271.39			
=====														271.39		
ID:R000894298 GEO:3286000003024956			VILLALPANDO DAVID & VILLALPANDO MANUEL HOUSTON, TX 77073		2021 CNH 16 X 68 HUD# NTA2030471 SER# CBH035217TXPINE TRACE MHP						M3		IMP HS TOTAL MKT ASSESSED		51,977 51,977 51,977	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		51,977	0.6500000	337.85	0.00	337.85	64.19	80.41	0.00	482.45			
=====														482.45		
ID:R000893826 GEO:3286000003013020			WALKER MICHAEL DEE 20606 NORTHRIDGE PARK DRIVE # 140 HOUSTON, TX 77073-6067		2009 FLEETWOOD 14X52 HUD# PFS1063412 SERIAL# TXFL912A02152WN11PINE TRACE MHC						M3		IMP HS TOTAL MKT ASSESSED		16,766 16,766 16,766	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		16,766	0.6500000	108.98	0.00	108.98	20.71	25.94	0.00	155.63			
=====														155.63		

PRINT DATE 8/13/2026
PAGE COUNT 18

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000891803		WRIGHT ASHLEY M	LT 9 BLK 1 MEADOWVIEW FARMS SEC 3		DV 100% DISABLED			A1	IMP HS	263,875		
GEO:3281255300010009		20022 KARLANDA LN			DV CODE: 9 / AMT: 12000			A1	LND HS	47,712		
		HOUSTON, TX 77073-6212							TOTAL MKT	311,587		
									ASSESSED	311,587		
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16	02/01/2023		137,447	0.6700000	920.89	19.07	901.82	496.00	279.56	0.00	1,677.38
						920.89	19.07	901.82	496.00	279.56	0.00	1,677.38
ID:R000891761		YELVERTON ROY	LT 19 BLK 2 MEADOWVIEW FARMS SEC 2							A1	IMP HS	151,396
GEO:3281255290020019		108 TREE CREST CIR								A1	LND HS	45,100
		SPRING, TX 77381-3295									TOTAL MKT	196,496
											ASSESSED	196,496
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		196,496	0.6500000	1,277.22	0.00	1,277.22	242.67	303.98	0.00	1,823.87
						1,277.22	0.00	1,277.22	242.67	303.98	0.00	1,823.87

TAXROLL SUMMARY

HARRIS COUNTY UD 16

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	1	38,965	385.75	49.87	335.88	426.57	152.49	0.00	914.94
2017	328 HARRIS CO. UD NO. 16	1	38,965	358.48	0.00	358.48	412.25	154.15	0.00	924.88
2018	328 HARRIS CO. UD NO. 16	2	897,210	7,536.56	0.00	7,536.56	7,762.65	3,059.84	0.00	18,359.05
2019	328 HARRIS CO. UD NO. 16	2	81,135	657.19	0.00	657.19	598.04	251.04	0.00	1,506.27
2020	328 HARRIS CO. UD NO. 16	6	304,855	2,347.39	0.00	2,347.39	1,947.53	882.55	117.82	5,295.29
2021	328 HARRIS CO. UD NO. 16	8	311,395	2,148.63	19.21	2,129.42	1,497.97	746.75	106.36	4,480.50
2022	328 HARRIS CO. UD NO. 16	12	450,860	3,020.75	22.69	2,998.06	1,708.18	962.80	107.74	5,776.78
2023	328 HARRIS CO. UD NO. 16	15	447,685	2,865.17	278.93	2,586.24	1,158.79	770.74	108.62	4,624.39
2024	328 HARRIS CO. UD NO. 16	27	2,159,054	13,817.94	2,848.43	10,969.51	3,442.15	2,909.17	134.19	17,455.02
2025	328 HARRIS CO. UD NO. 16	96	5,808,855	37,757.59	3,470.28	34,287.31	6,478.64	8,036.17	651.34	49,453.46
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		170	10,538,979	70,895.45	6,689.41	64,206.04	25,432.77	17,925.70	1,226.07	108,790.58

HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
August 6, 2026

NEW DELINQUENT REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Lorenzo Barrera (1523 Oxberg Trail)	125-529-001-0078	2025 - \$1,544.61	Initial demand letter sent.
Carolyn Bates (1602 Hade Meadow)	125-530-001-0027	2025 - \$1,712.24	Initial demand letter sent.
Antonio Dominguez (19955 Oland Way)	125-529-001-0002	2025 - \$1,123.38	Initial demand letter sent.
Alejandro Hernandez (1047 Ranch Oak Dr.)	150-022-002-0014	2025 - \$1,581.20	Initial demand letter sent.
Gary Humpherys (0 N. Plaza East)	131-696-001-0001	2025 - \$115.69	Initial demand letter sent.
Wendy Murrell (1426 Oxberg Trl.)	125-529-003-0007	2025 - \$241.76	Initial demand letter sent.
David Thibodeaux (1443 Grayford Ct.)	128-611-002-0057	2024 - \$146.88 2025 - \$143.91	Initial demand letter sent.
Trident Pine Trace LLC (20303 Fenton Pl.)	120-893-004-0001	2025 - \$5,000.00	Initial demand letter sent.
Nadine White (1622 Carmel Grove)	129-751-001-0011	2022 - \$450.92	Initial demand letter sent.
Ashley Wright (20022 Karlanda Ln.)	125-530-001-0009	2022 - \$901.82	Initial demand letter sent.
Roy Yelverton (1519 Glasholm)	125-529-002-0019	2025 - \$1,277.22	Initial demand letter sent.

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Ezell Martin (1422 Glasholm)	125-529-001-0058	2024 - \$995.26 2025 - \$1,030.15	Property owner has applied for an over-65 tax deferral with HCAD.
Walter Delcid (1410 Hade Falls)	125-529-002-0002	2024 - \$1,089.93 2025 - \$1,085.88	Lawsuit filed.
Juan Trigo Refugio Garza (1414 Hallcroft)	128-611-002-0043	2024 - \$1,348.33 2025 - \$1,343.31	Lawsuit filed.
Adan Martinez (18814 W. Hardy)	1332-492-003-0013	2025 - \$1,619.90	Installment agreement.
Syreeta Hartfield (1611 Shelby View)	129-752-001-0011	2024 - \$1,636.36	Installment agreement.
Jungers Development	140-061-001-0007 140-061-003-0016	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amounts due are small).
Imperial Green H/O Assoc	125-318-007-0073	2023 - \$0.64	No response to demand letter. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amount due is small).

NEW DELINQUENT MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Orbil Aguilar Arredondo (1034 Gaylyn Cir, #246)	6000000921301	2025 - \$146.87	Initial demand letter sent.
Jose Arias (20430 Northoaks, #350)	6000000921322	2025 - \$146.24	Initial demand letter sent.
Michael Asaf (1030 Gaylyn Cir, #245)	6000000921510	2025 - \$114.22	Initial demand letter sent.
Sheyla Bravo (20339 Carey Place)	6000000961952	2025 - \$159.12	Initial demand letter sent.
Ana Brito (1014 Century Plaza, #714)	6000000927451	2025 - \$191.03	Initial demand letter sent.
Jose Cardoza (1314 Ridge Dr., #475)	6000003014381	2025 - \$201.79	Initial demand letter sent.
Johnny Corpus (20326 McMeans, #455)	6000003012213	2025 - \$128.02	Initial demand letter sent.
Martin De La Cruz (20506 Northoaks, #353)	6000003016659	2025 - \$203.24	Initial demand letter sent.
Francisco Diaz (1306 N Plaza East Blvd.)	6000002015319	2025 - \$135.52	Initial demand letter sent.
Jose Escalante (20311 Fenton, #310)	6000001013931	2025 - \$168.10	Initial demand letter sent.
Ramon Escobedo (20426 Plaza East, #210)	6000000890896	2025 - \$105.88	Initial demand letter sent.
Maynor Fernandez Sabillon (1042 Mathew Way, #86)	6000003023398	2025 - \$298.58	Initial demand letter sent.
Jose Francisco (20418 Northoaks, #347)	6000003012486	2025 - \$213.99	Initial demand letter sent.
Adelaido Gatica (1102 Terry Court, #387)	6000003015055	2025 - \$190.05	Initial demand letter sent.
Eva Maria Gomez Lopez (20314 McMeans, #458)	6000001011833	2025 - \$117.48	Initial demand letter sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Manuel Hernandez (20334 Carey Pl.)	6000003024191	2025 - \$308.61	Initial demand letter sent.
Paola Huerta (1219 Terry Court, #416)	6000003020182	2025 - \$152.94	Initial demand letter sent.
Austin Jones (20111 Devin Ct., #675)	6000003017783	2025 - \$337.16	Initial demand letter sent.
Jennifer Jones (1038 N. Plaza E., #224)	6000000890909	2025 - \$116.49	Initial demand letter sent.
Kimberly Swonke (1123 Christopher Glen, #273)	6000000921531	2025 - \$144.76	Initial demand letter sent.
Magdalena Landin (1310 Terry Court)	6000002016633	2025 - \$134.14	Initial demand letter sent.
Brian Loreda (20430 Plaza East, #211)	6000001011692	2025 - \$203.00	Initial demand letter sent.
Jesus Martinez De La Rocha (1206 Terry Court Pl.)	6000001016266	2025 - \$150.82	Initial demand letter sent.
Yeimmy Mata (20343 Felton, #302)	6000001046198	2025 - \$260.27	Initial demand letter sent.
Juan Conchas Mendez (20318 Plaza East, #196)	6000003011871	2025 - \$102.27	Initial demand letter sent.
Francisco Mendoza (20322 Plaza East, #197)	6000000894625	2025 - \$248.66	Initial demand letter sent.
Guillermo Morales (20327 Fenton, #306)	6000003013004	2025 - \$172.35	Initial demand letter sent.
Diana Moreno (1203 Woodyard, #430)	6000003012995	2025 - \$6.79	Initial demand letter sent.
Nelson Ortega (20319 McMeans, #442)	6000003017158	2025 - \$216.41	Initial demand letter sent.
Darwyn Paz (927 Century Plaza, #007)	6000001013985	2025 - \$213.62	Initial demand letter sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Moises Penalosa (1202 Terry Ct., #393)	6000003014587	2025 - \$170.06	Initial demand letter sent.
Ellsworth Pinkins (20438 Plaza East Blvd.)	6000003012480	2025 - \$269.15	Initial demand letter sent.
Clemente Portillo (20502 Northbriar, #513)	6000003011978	2025 - \$151.54	Initial demand letter sent.
Santana Prince (20411 McMeans, #436)	6000003014460	2025 - \$197.89	Initial demand letter sent.
Marco Antonio Ramirez (1219 Terry Court, #377)	6000003014350	2025 - \$190.05	Initial demand letter sent.
Noe Ramirez (20327 Caroline Way, #453)	6000001013974	2025 - \$259.16	Initial demand letter sent.
Juan Ramos (20502 Fernbush, #574)	6000003021312	2025 - \$269.14	Initial demand letter sent.
Jose Sanchez (20323 Fenton, #307)	6000000961831	2025 - \$119.22	Initial demand letter sent.
Ebenezer Reyes (20315 Caroline Way, #450)	6000003014466	2025 - \$181.20	Initial demand letter sent.
Puente Reyna (1007 Ashley Glen)	6000003021694	2025 - \$432.89	Initial demand letter sent.
Tracey Richardson (20206 Sugarbun Ct., #651)	6000003017970	2025 - \$241.63	Initial demand letter sent.
Virgen Rivera (20339 Fenton, #303)	6000000926909	2025 - \$233.84	Initial demand letter sent.
Daniel Rivera Carmona (1319 Plaza East Blvd.)	6000001014196	2025 - \$127.51	Initial demand letter sent.
Rennis Roberts (20514 Northoaks, #355)	6000003027881	2023 - \$358.64 2024 - \$243.50 2025 - \$331.46	Initial demand letter sent.
Maria Teresa Rodriguez (20338 Fenton, #321)	6000000961836	2025 - \$180.28	Initial demand letter sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Susana Rodriguez (1426 Century Plaza, #596)	6000000891053	2025 - \$164.48	Initial demand letter sent.
Francisco Salas (20323 McMeans, #441)	6000000961861	2025 - \$173.64	Initial demand letter sent.
Martha Salazar (1106 Gaylyn Cir, #248)	6000000921289	2024 - \$32.00 2025 - \$84.81	Initial demand letter sent.
Mallory Saxton (1215 N Plaza E., #173)	6000000890878	2025 - \$259.72	Initial demand letter sent.
Juan Servin Almanza (20422 Plaza East Blvd)	6000003012380	2025 - \$166.07	Initial demand letter sent.
Reymundo Soto (20506 N Briar, #572)	6000003011769	2023 - \$2.05 2024 - \$132.53 2025 - \$128.02	Initial demand letter sent.
Isaac Espino (20202 Plaza East, #708)	6000000897977	2025 - \$205.49	Initial demand letter sent.
Wendy Medina (20302 Fenton, #312)	6000000894059	2025 - \$191.03	Initial demand letter sent.
Sun Pine Trace Ltd. (20314 Northbriar, #531)	6000000927460	2025 - \$244.08	Initial demand letter sent.
Juan Manuel Torres (1115 Ashley Cir., #230)	6000000926906	2025 - \$118.70	Initial demand letter sent.
Ramon Castro Trejo (1107 Ashley Glen, #232)	6000000921254	2025 - \$198.39	Initial demand letter sent.
Luz Vargas (1022 Matthew Way, #91)	6000003020774	2025 - \$242.78	Initial demand letter sent.
Primitivo Vasquez (915 Century Plaza)	6000001045883	2024 - \$32.00 2025 - \$130.21	Initial demand letter sent.
Oscar Velazquez (1215 Terry Court, #415)	6000003014351	2025 - \$190.05	Initial demand letter sent.
David Villalpando (1106 Terry Court, #388)	6000003024956	2025 - \$337.85	Initial demand letter sent.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Jose Villaran (819 Robin Nest Way, #14)	6000003019701	2025 - \$254.55	Initial demand letter sent.
Michael Walker (20606 Northridge Pk, #140)	6000003013020	2025 - \$108.98	Initial demand letter sent.

MOBILE HOME ACCOUNTS

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

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Accessparks LLC	2442795	2025 - \$220.78	ACCOUNT PAID.
Manuela Vargas	2443970	2023 - \$326.89 2024 - \$215.28 2025 - \$216.64	ACCOUNT PAID.
Ryder Truck Rental Inc.	2336198	2025 - \$4,090.55	No response to demand letters. A lawsuit will be filed.
Ivan Sanchez Capellan	2426693	2024 - \$166.03 2025 - \$169.27	No response to demand letters. A lawsuit will be filed.
PKM Administrative Services	2400269	2024 - \$100.41 2025 - \$126.10	No response to demand letters. A lawsuit will be filed.
Modern Chemical	2360767	2024 - \$4,630.72 2025 - \$4,727.42	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
Anthony Coleman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74 2025 - \$583.73	Lawsuit filed. Default judgment hearing set for 09/17/26.
Ty Ion Trucking LLC	2438582		Property owner has filed a correction with HCAD.
M Hernandez Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
Redbox Automated Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92 2025 - \$26.37	Property owner filed for bankruptcy. A Proof of Claim has been filed.

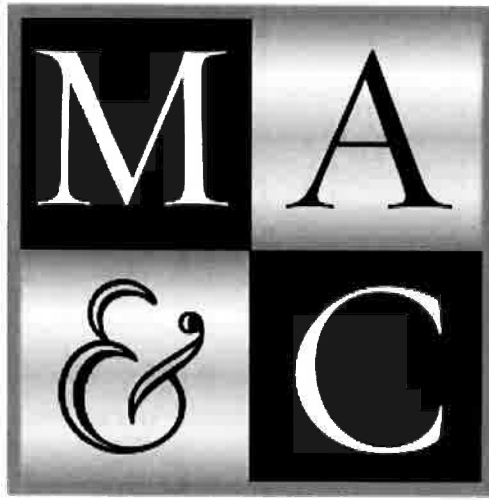
PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2023 - \$7.19 2024 - \$7.19	
Iglesia Pentecostes Del Rey	2411476	2024 - \$25.60 2025 - \$26.00	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Latino's Eddy	2411899	2024 - \$36.63 2025 - \$37.38	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Flugence Trucking	2181893	2025 - \$17.99	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Fanola's Delivery Transportation	2224037	2025 - \$152.82	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Francois Academy	2297651	2025 - \$125.40	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Maria Sanchez	2378796	2025 - \$51.68	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sun Coast Marine Service	2390700	2025 - \$41.58	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Milton Benavides Nolasco	2439343	2025 - \$28.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Just Cutting	2221931	2017-2023 - \$799.63	Judgment entered. Per HCAD, company no longer in business. Account not active after 2023. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2025 - \$13,863.24	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Larry Powell	600000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Elizabeth Hernandez	600000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Geronicio Garcia	2069743	2018-2022 - \$189.42	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan (1302 Terry Court)	6000003014455	2020-2025 - \$1,160.96	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020-2025 - \$1,099.35	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court)	6000003012346	2020-2025 - \$1,000.52	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Vintage Gurlz Hair Studio	2297646	2019-2023 - \$135.94	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.
Bruno Cerda (20206 Plaza East)	6000001017517	2023-2025 - \$398.17	Judgment entered. The whereabouts of the mobile home are unknown. The taxpayer no longer resides in the District. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | August 14, 2026

Harris County Utility District No. 16



WEBSITE

www.municipalaccounts.com



ADDRESS

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Houston, Texas 77043



CONTACT

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Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 08/14/2026



Spotlight On Your Maintenance & Operations Tax Rate

Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a \$0.01 to \$0.05 increase could potentially generate in operating revenue.

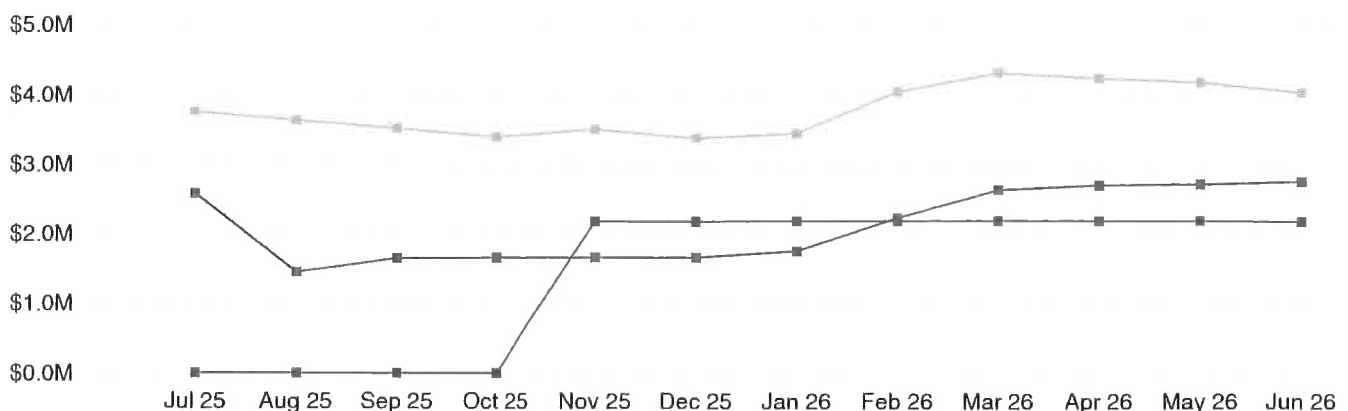
	Increase By	M&O Rate	M&O Revenue	Taxable Value
*Calculations are based on your latest Taxable Value divided by 100 and multiplied by the M&O rate.		\$0.32	\$1,498,146	\$471,648,720
	+ \$0.01	+ \$0.33	\$1,556,441	
	+ \$0.02	+ \$0.34	\$1,603,606	
	+ \$0.03	+ \$0.35	\$1,650,771	
	+ \$0.04	+ \$0.36	\$1,697,935	
	+ \$0.05	+ \$0.37	\$1,745,100	

Account Balance | As of 08/14/2026

General Operating	Capital Projects	Debt Service
\$3,930,855	\$2,210,932	\$2,900,848

Total For All Accounts: \$9,042,636

Account Balance By Month | July 2025 - June 2026



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF

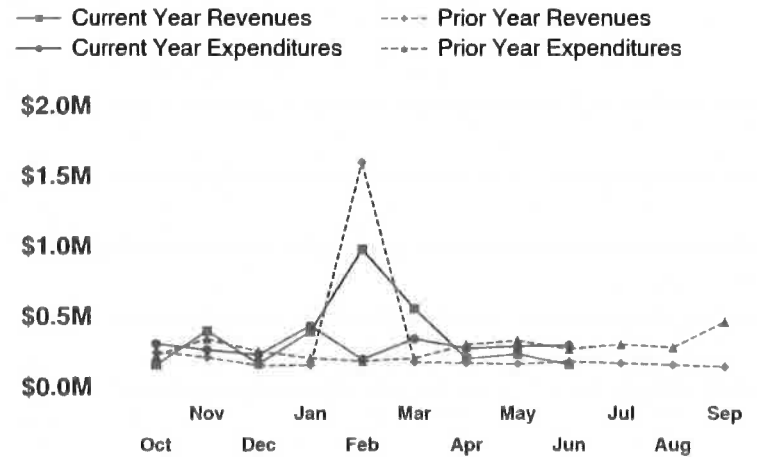


Account Balance Summary

Balance as of 07/10/2026	\$3,808,743
Receipts	893,425
Disbursements	(771,313)
Balance as of 08/14/2026	\$3,930,855

Overall Revenues & Expenditures

By Month (Year to Date)



June 2026

Revenues

Actual	Budget	Over/(Under)
\$165,633	\$214,708	(\$49,075)

Expenditures

Actual	Budget	Over/(Under)
\$301,221	\$287,973	\$13,249

October 2025 - June 2026 (Year to Date)

Revenues

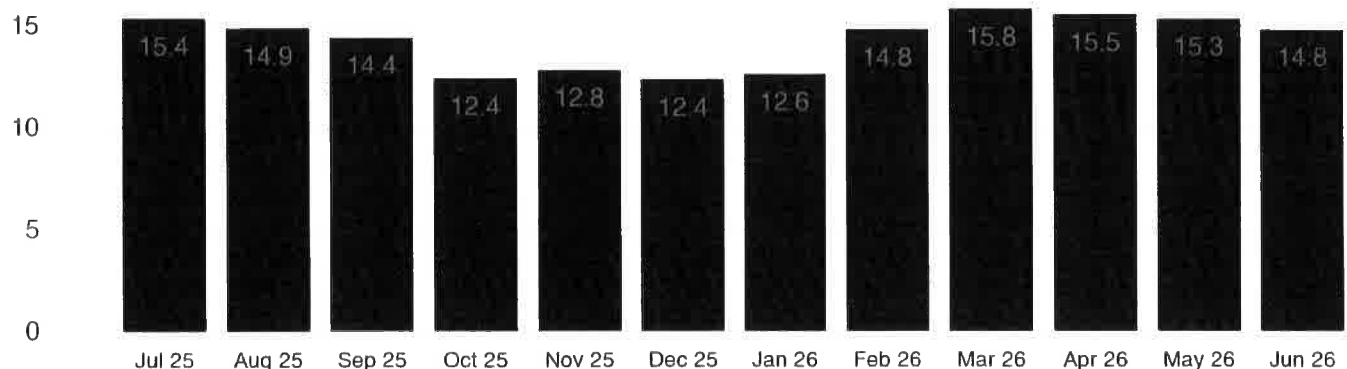
Actual	Budget	Over/(Under)
\$3,297,158	\$2,898,563	\$398,595

Expenditures

Actual	Budget	Over/(Under)
\$2,691,142	\$2,737,526	(\$46,384)

Operating Fund Reserve Coverage Ratio (In Months)

20



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/10/2026				\$36,423.88
Receipts				
	Sweep from Lockbox Account		429,477.15	
	Interest Earned on Checking		9.41	
	AWBD Refund - Inv. 236495 & 237571		575.00	
Total Receipts				\$430,061.56
Disbursements				
11748	AT&T	Telephone Expense	(269.42)	
11749	CenterPoint Energy	Utilities Expense	(40.88)	
11750	CHCRWA	Pumpage Fees	(100,559.76)	
11751	Reliant Energy Retail Services, LLC	Utilities Expense	(8,701.40)	
11752	Marks Richardson PC	Legal Fees	(8,245.70)	
11753	Cesar Henriquez	Customer Refund	(54.94)	
11754	Deryl Pleasant	Customer Refund	(0.01)	
11755	Isabel Quinteros	Customer Refund	(14.16)	
11756	Jose Alvarez	Customer Refund	(37.10)	
11757	Kyle W Heaverlo	Customer Refund	(59.22)	
11758	Lanea Hawkins.	Customer Refund	(54.94)	
11759	Nadine White & Bernette Callender	Customer Refund	(1.95)	
11760	Rosibet Reyes Hernandez	Customer Refund	(50.66)	
11761	Sun Communities	Customer Refund	(37.10)	
11762	Sun Communities C/O Engie Insight MS 5654	Customer Refund	(140.78)	
11763	Sun Communities C/O Engie Insight MS5654	Customer Refund	(22.72)	
11764	Terra Cognita LLC	Customer Refund	(754.34)	
11765	Yuridiana Garcia Delgado	Customer Refund	(63.50)	
11766	Arbitrage Compliance Specialists, Inc.	Arbitrage Expense	(3,250.00)	
11767	Association of Water Board Directors	AWBD Expense	(2,260.00)	
11768	Best Trash LLC	Garbage Expense	(39,819.64)	
11769	Burke Engineering, LLC	Engineering Fees	(2,497.14)	
11770	Harris County Accounts Receivable-General	Election Expense	(2,112.58)	
11771	Harris County Treasurer	Security Expense	(7,261.00)	
11772	Inframark LLC	Maintenance & Operations	(118,436.65)	
11773	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,846.73)	
11774	NextEra Advisors, LLC	2025 Cost and Usage Report	(250.00)	
11775	Preventive Services, L.P.	Maintenance and Storm Water Quality	(18,710.17)	
11776	Reliant Energy Retail Services, LLC	Utilities Expense	(9,084.98)	
11777	Seaback Maintenance Inc.	Mowing Expense	(2,016.00)	
11778	Touchstone District Services, LLC	District Alert System	(1,201.50)	
11779	AT&T	Telephone Expense	0.00	
11780	CenterPoint Energy	Utilities Expense	0.00	
11781	CHCRWA	Pumpage Fees	0.00	
11782	Marks Richardson PC	Legal Fees	(5,161.53)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Manny Mones.	Fees of Office 07/09/2026	(230.68)	
Payroll	Patricia A. Tope.	Fees of Office 07/01 & 07/09/2026	(424.14)	
Payroll	Susan Wescott.	Fees of Office 07/09/2026	(217.88)	
Payroll	Marilyn Daniel.	Fees of Office 07/09/2026	(192.88)	
Payroll	United States Treasury	HRP Payroll Tax	(194.02)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$340,356.10)
Balance as of 08/14/2026				\$126,129.34

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/10/2026				\$22,082.02
Receipts				
	Accounts Receivable		421,596.28	
	Accounts Receivable		21,696.53	
Total Receipts				\$443,292.81
Disbursements				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	Customer Returns	(1,449.43)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(429,477.15)	
Total Disbursements				(\$430,956.58)
Balance as of 08/14/2026				\$34,418.25

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



		June 2026			October 2025 - June 2026			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	47,090	72,336	(25,246)	449,072	397,848	51,224	602,800
14102	Water Authority Revenue	56,843	76,380	(19,537)	468,520	420,090	48,430	636,500
14105	Connection Fees	710	650	60	6,318	5,850	468	7,800
Total Water Revenue		104,643	149,366	(44,723)	923,910	823,788	100,122	1,247,100
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	40,705	43,800	(3,095)	392,466	394,200	(1,734)	525,600
14203	Grease Trap Inspection Fees	25	25	0	215	225	(10)	300
Total Wastewater Revenue		40,730	43,825	(3,095)	392,681	394,425	(1,744)	525,900
Property Tax Revenue								
14301	Maintenance Tax Collections	2,528	0	2,528	1,485,406	1,486,700	(1,294)	1,486,700
Total Property Tax Revenue		2,528	0	2,528	1,485,406	1,486,700	(1,294)	1,486,700
Administrative Revenue								
14702	Penalties & Interest	10,196	9,192	1,004	90,872	82,725	8,147	110,300
Total Administrative Revenue		10,196	9,192	1,004	90,872	82,725	8,147	110,300
Interest Revenue								
14801	Interest Earned on Checking	5	25	(20)	218	225	(7)	300
14802	Interest Earned on Temp. Invest	7,532	12,283	(4,752)	103,470	110,550	(7,080)	147,400
Total Interest Revenue		7,536	12,308	(4,772)	103,688	110,775	(7,087)	147,700
Other Revenue								
15801	Miscellaneous Income	0	17	(17)	59,845	150	59,695	200
Total Other Revenue		0	17	(17)	59,845	150	59,695	200
Total Revenues		165,633	214,708	(49,075)	3,056,402	2,898,563	157,839	3,517,900
Expenditures								
Water Service								
16101	Billing Service Fees - Water	4,068	11,000	(6,932)	41,504	99,000	(57,496)	132,000
16102	Operations - Water	6,395	2,000	4,395	57,519	18,000	39,519	24,000
16105	Maintenance & Repairs - Water	58,012	31,225	26,787	336,534	281,025	55,509	374,700
16107	Chemicals - Water	4,320	4,542	(222)	19,578	40,875	(21,297)	54,500
16108	Laboratory Expense - Water	421	1,158	(737)	3,865	10,425	(6,560)	13,900
16109	Mowing - Water	394	375	19	3,152	3,375	(223)	4,500
16110	Utilities - Water	4,723	4,200	523	31,846	37,800	(5,954)	50,400
16111	Reconnection Expense	0	367	(367)	267	3,300	(3,033)	4,400
16112	Disconnection Expense	5,436	0	5,436	21,285	0	21,285	0
16114	Telephone Expense - Water	60	67	(6)	543	600	(57)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



				June 2026		October 2025 - June 2026				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures										
Water Service										
16116	Permit Expense - Water	0	0	0	4,951	5,200	(249)	5,200		
16117	TCEQ Regulatory Expense - Water	0	0	0	651	720	(69)	2,821		
16119	Pumpage Fees	72,738	76,380	(3,642)	401,411	420,090	(18,679)	636,500		
Total Water Service		156,567	131,313	25,253	923,107	920,410	2,697	1,303,721		
Wastewater Service										
16201	Billing Service Fees-Wastewater	3,987	11,000	(7,013)	40,761	99,000	(58,239)	132,000		
16202	Operations - Wastewater	6,681	2,000	4,681	60,093	18,000	42,093	24,000		
16203	Grease Trap Inspections	69	83	(15)	549	750	(201)	1,000		
16205	Maint & Repairs - Wastewater	14,384	24,717	(10,332)	223,086	222,450	636	296,600		
16206	Maint & Repairs - Lift Station	7,754	8,967	(1,213)	66,017	80,700	(14,683)	107,600		
16207	Chemicals - Wastewater	3,637	4,875	(1,238)	31,453	43,875	(12,422)	58,500		
16208	Laboratory Expense - Wastewater	1,524	2,558	(1,034)	13,085	23,025	(9,940)	30,700		
16209	Mowing - Wastewater	614	583	31	4,912	5,250	(338)	7,000		
16210	Utilities - Wastewater	3,413	3,833	(420)	31,350	34,500	(3,150)	46,000		
16211	Utilities - Lift Station	579	458	121	4,448	4,125	323	5,500		
16212	Sludge Removal	10,388	6,933	3,455	78,457	62,400	16,057	83,200		
16214	Telephone Expense - Wastewater	268	258	10	2,056	2,325	(269)	3,100		
16216	Permit Expense - Wastewater	0	0	0	2,919	3,100	(181)	3,100		
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	651	720	(69)	2,821		
16220	Dumpster Expense	219	225	(6)	1,636	2,025	(389)	2,700		
Total Wastewater Service		53,517	66,492	(12,974)	561,473	602,245	(40,772)	803,821		
Garbage Service										
16301	Garbage Expense	39,780	39,267	513	349,048	353,400	(4,352)	471,200		
Total Garbage Service		39,780	39,267	513	349,048	353,400	(4,352)	471,200		
Storm Water Quality										
16403	Detention Pond Maintenance	10,372	8,867	1,506	87,167	79,800	7,367	106,400		
Total Storm Water Quality		10,372	8,867	1,506	87,167	79,800	7,367	106,400		
Parks & Recreation Service										
16601	Lakes/Parks Maintenance	8,875	11,758	(2,883)	81,795	105,825	(24,030)	141,100		
16608	Utilities - Park	27	33	(6)	286	300	(14)	400		
Total Parks & Recreation Service		8,902	11,792	(2,889)	82,081	106,125	(24,044)	141,500		
Administrative Service										
16701	Administrative Fees	498	242	256	1,342	2,175	(833)	2,900		
16703	Legal Fees	7,317	5,000	2,317	48,338	45,000	3,338	60,000		
16705	Auditing Fees	0	0	0	13,950	14,700	(750)	14,700		
16706	Engineering Fees	6,066	5,117	950	49,370	46,050	3,320	61,400		

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2026			October 2025 - June 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16709 Election Expense	350	0	350	31,390	35,000	(3,610)	35,000
16710 Website & Communications	1,202	1,092	110	10,451	9,825	626	13,100
16712 Bookkeeping Fees	5,971	4,550	1,421	58,468	51,350	7,118	65,000
16714 Printing & Office Supplies	736	617	120	6,452	5,550	902	7,400
16715 Filing Fees	0	0	0	84	0	84	0
16716 Delivery Expense	30	42	(12)	373	375	(2)	500
16717 Postage	30	33	(3)	348	300	48	400
16718 Insurance & Surety Bond	0	0	0	43,022	40,200	2,822	40,200
16719 AWBD Expense	270	2,083	(1,813)	7,368	18,750	(11,382)	25,000
16721 Meeting Expense	507	325	182	4,188	2,925	1,263	3,900
16722 Bank Service Charge	80	125	(45)	860	1,125	(265)	1,500
16723 Travel Expense	187	208	(21)	1,282	1,875	(593)	2,500
16725 Disclosure Counsel Fees	0	0	0	1,000	0	1,000	0
16728 Record Storage Fees	277	250	27	2,482	2,250	232	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
16735 EVO Reporting	0	0	0	14,500	0	14,500	0
16737 Energy Advisor Fees	0	0	0	250	0	250	0
Total Administrative Service	23,522	19,683	3,839	302,018	283,950	18,068	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	65,331	65,332	(1)	87,110
Total Security Service	7,259	7,259	0	65,331	65,332	(1)	87,110
Payroll Expense							
17101 Payroll Expenses	884	3,000	(2,116)	21,879	27,000	(5,121)	36,000
17102 Payroll Administration	50	50	0	500	450	50	600
17103 Payroll Tax Expense	68	250	(182)	1,674	2,250	(576)	3,000
Total Payroll Expense	1,002	3,300	(2,298)	24,053	29,700	(5,647)	39,600
Other Expense							
17802 Miscellaneous Expense	300	0	300	301	0	301	0
Total Other Expense	300	0	300	301	0	301	0
Total Expenditures	301,221	287,973	13,249	2,394,578	2,440,963	(46,384)	3,297,352
Total Revenues (Expenditures)	(135,588)	(73,265)	(62,323)	661,824	457,600	204,224	220,548

Other Revenues

Extra Ordinary Revenue

15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2026			October 2025 - June 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452
Total Other Revenues	0	0	0	240,756	0	240,756	99,452
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Other Expenditures	0	0	0	296,564	296,564	0	320,000
Total Other Revenues (Expenditures)	0	0	0	(55,808)	(296,564)	240,756	(220,548)
Excess Revenues (Expenditures)	(135,588)	(73,265)	(62,323)	606,016	161,037	444,979	0

Balance Sheet as of 06/30/2026

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$264,049
11102 Operator	22,082
Total Bank	\$286,131
Investments	
11201 Time Deposits	\$3,780,237
Total Investments	\$3,780,237
Receivables	
11301 Accounts Receivable	\$189,436
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	\$235,475

Total Assets

\$4,301,844

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$203,107
Total Accounts Payable	\$203,107
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	\$18,521
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	\$23,772

Deposits

12601 Customer Meter Deposits	\$214,155
Total Deposits	\$214,155

Total Liabilities

\$459,555

Equity

Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	\$3,236,272
Net Income	\$606,016
Total Equity	\$3,842,288

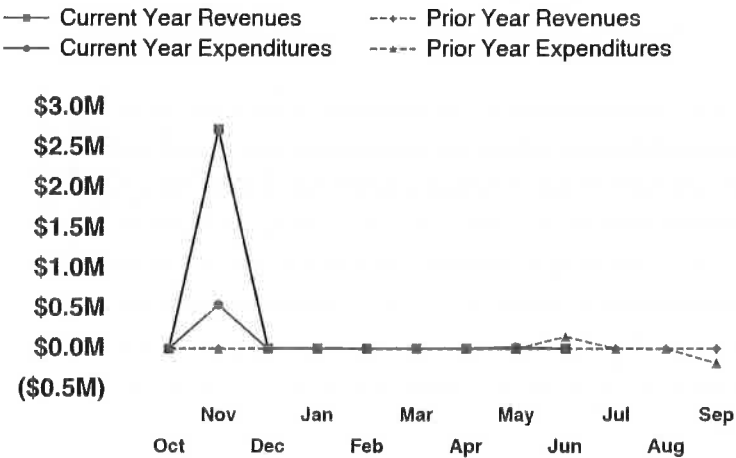
Total Liabilities & Equity

\$4,301,844

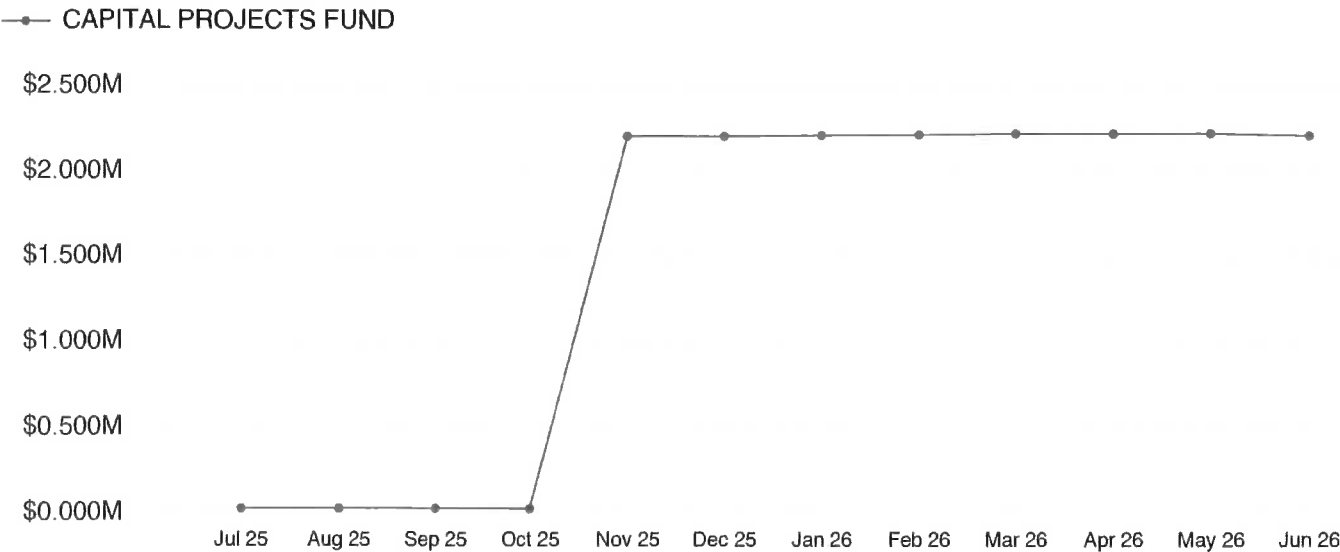
Account Balance Summary

Balance as of 07/10/2026	\$2,205,815
Receipts	9,049
Disbursements	(3,932)
Balance as of 08/14/2026	\$2,210,932

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | July 2025 - June 2026



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 07/10/2026				\$184.42
Receipts				
	Transfer from Money Market - Series 2025		1,950.85	
Total Receipts				\$1,950.85
Disbursements				
2017	Burke Engineering, LLC	Engineering Fees	(1,950.85)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$1,980.85)
Balance as of 08/14/2026				\$154.42

District Debt Summary as of 08/14/2026

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2025 - WS&D	\$2,720,000	2054	\$2,720,000
2021 - Refunding	\$4,145,000	2034	\$2,445,000
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	\$29,360,000		\$26,460,000

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$63,286.25	\$63,286.25
Bank of New York	2021 - Refunding	\$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	\$479,886.26	\$1,229,886.26

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

Investment Profile as of 08/14/2026

Harris County UD No. 16



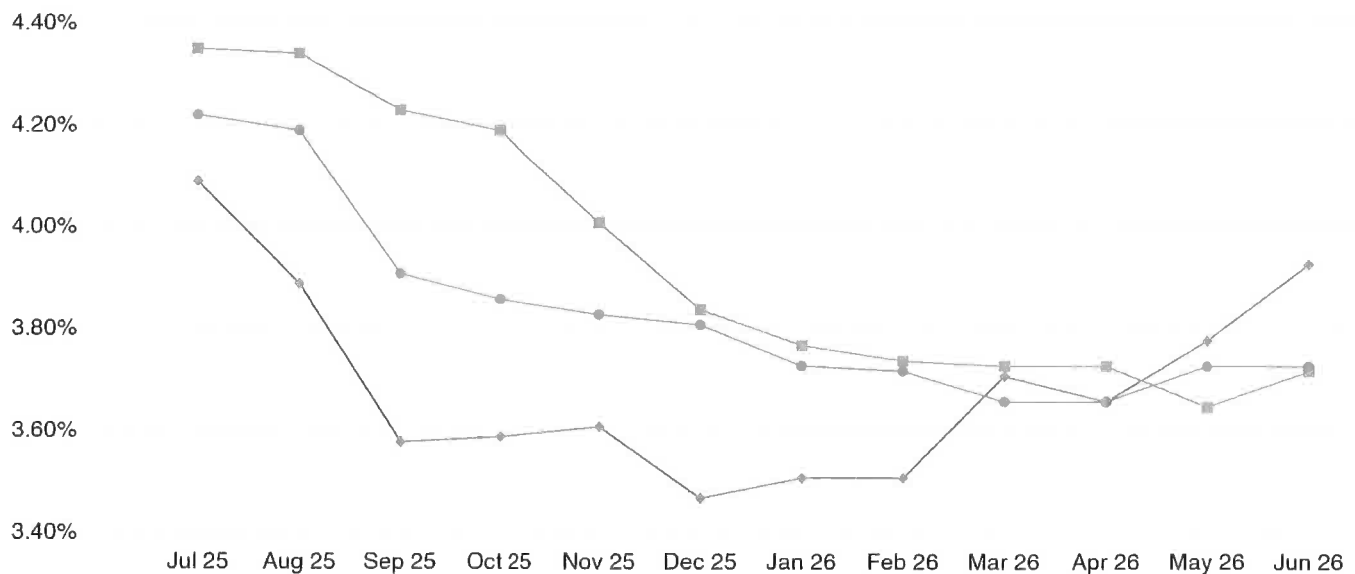
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,930,855	Funds Available to Invest \$2,210,932	Funds Available to Invest \$2,900,848	Funds Available to Invest N/A
Funds Invested \$3,770,308	Funds Invested \$2,210,778	Funds Invested \$2,900,848	Funds Invested N/A
Percent Invested 96%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.75%	180 Days	3.90%	180 Days	3.93%
		270 Days	3.71%	270 Days	3.93%
		1 Yr	3.82%	1 Yr	4.02%
		13 Mo	1.62%	13 Mo	N/A
		18 Mo	2.32%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	4.22%

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

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

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



Account Balance as of 08/14/2026

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK (XXXX3491)	02/15/2026	08/15/2026	3.70%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2026	09/10/2026	3.70%	235,000.00	
SOUTHSTATE BANK (XXXX0340)	04/30/2026	10/30/2026	3.75%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
NEWFIRST NATIONAL-CDARS (XXXX5413)	07/16/2026	01/14/2027	3.66%	500,000.00	
CITY BANK (XXXX1404)	07/20/2026	01/16/2027	3.60%	235,000.00	
CAPITAL BANK (XXXX2065)	07/20/2026	01/20/2027	3.75%	235,000.00	
PLAINS STATE BANK (XXXX1686)	07/20/2026	07/20/2027	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/04/2026	08/04/2027	3.79%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.83%	1,380,367.31	
NEWFIRST NATIONAL-CDARS (XXXX5825)	06/01/2026		1.75%	9,940.42	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	126,129.34	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	34,418.25	Operator
Totals for General Operating Fund				\$3,930,855.32	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0010)	10/06/2025		3.83%	2,210,777.87	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	154.42	Checking Account
Totals for Capital Projects Fund				\$2,210,932.29	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
NEWFIRST NATIONAL-CDARS (XXXX5923)	08/06/2026	02/04/2027	3.70%	1,000,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		3.83%	1,890,848.14	
NEWFIRST NATIONAL-CDARS (XXXX5817)	06/01/2026		1.75%	10,000.00	
Totals for Debt Service Fund				\$2,900,848.14	

Grand Total for Harris County UD No. 16 : **\$9,042,635.75**

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 08/14/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,210,932.29
Total Cash Balance	<u>\$2,210,932.29</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,116,204.79
Total Amount in Remaining Costs	<u>\$2,116,204.79</u>
Surplus & Interest - Series 2025	94,727.50
Total Surplus & Interest Balance	<u>\$94,727.50</u>
Total Remaining Costs/Surplus	<u>\$2,210,932.29</u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Hydropneumatic Tank No. 2 Coatings	\$31,500.00	\$31,500.00	\$0.00	\$0.00
Hydropneumatic Tank No. 2 Replacement	180,000.00	150,000.00	0.00	30,000.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1, 2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	108,820.21	244,204.79	0.00
Subtotal District Items	\$2,436,525.00	\$290,320.21	\$2,116,204.79	\$30,000.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$290,320.21	\$2,116,204.79	\$30,000.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	42,161.28	0.00	1,463.72
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$281,875.07	\$0.00	\$1,599.93
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$572,195.28	\$2,116,204.79	\$31,599.93
Interest Earned				\$63,127.57
Total Surplus & Interest				\$94,727.50
Total Remaining Funds				<u>\$2,210,932.29</u>

Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$488,285,211	\$502,933,768	\$518,021,781	\$533,562,434
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,483,400	\$1,527,900	\$1,573,800	\$1,621,000
% Change in Water Rate		25.23%	4.00%	4.00%	4.00%
% Change in Wastewater Rate		37.47%	4.00%	4.00%	4.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		4.00%	4.00%	4.00%	4.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,290,190	\$3,632,056	\$3,958,681	\$4,380,114
Revenues					
Maintenance Tax	\$1,486,700	\$1,483,400	\$1,527,900	\$1,573,800	\$1,621,000
Water Revenue	602,800	806,200	838,448	871,986	906,865
Wastewater Revenue	525,600	840,600	874,224	909,193	945,561
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	276,952	288,030	299,551	311,533
Total Revenues	\$3,517,900	\$4,107,302	\$4,298,767	\$4,501,712	\$4,716,859
Expenses					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	689,334	716,907	745,583	775,407
Wastewater Expense	801,121	833,166	866,492	901,152	937,198
Garbage Expense	471,200	490,048	509,650	530,036	551,237
Other Expenses	725,710	754,738	784,928	816,325	848,978
Total Expenses	\$3,297,352	\$3,467,436	\$3,648,143	\$3,840,278	\$4,044,720
Net Surplus	\$220,548	\$639,866	\$650,625	\$661,434	\$672,139
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	216,000	0	0	0	0
Well Right Angle Drive Repair	25,000	0	0	0	0
WWTP Aeration Diffuser Replacement	225,000	0	0	0	0
WP Chloramine Conversion	0	108,000	0	0	0
WWTP Magnesium Oxide System	0	90,000	0	0	0
Sanitary Sewer Eval, Imperial Plaza	0	0	224,000	0	0
Emergency Interconnect - HCMUD96	0	0	0	140,000	0
Total Capital Outlay	\$566,000	\$298,000	\$324,000	\$240,000	\$100,000
Construction Surplus	\$94,728	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,290,190	\$3,632,056	\$3,958,681	\$4,380,114	\$4,952,253
Operating Reserve % of Exp					
Percentage	100%	105%	109%	114%	122%
Number of Months	12	13	13	14	15
Bond Authority					
Remaining Bonding Capacity - \$1,235,000.00					

Maintenance Tax Rate Cap - \$0.50

2027 AWBD Midwinter Conference

Harris County UD 16

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Utility District No. 16 Quarterly Investment Inventory Report Period Ending June 30, 2026

BOARD OF DIRECTORS
Harris County Utility
District No. 16

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2026.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

CURRENT TRAINING

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

Ghia Lewis

Harris County Utility District No. 16
Summary of Money Market Funds
04/01/2026 - 06/30/2026

Fund: Operating						
Financial Institution: NEWFIRST NATIONAL-CDARS						
Account Number: XXXX5825		Date Opened: 06/01/2026	Current Interest Rate: 1.75%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026		0.00				
06/04/2026	WT FROM TXCLASS XXXX0001		10,000.00		0.00	
06/30/2026						
Totals for Account XXXX5825:		\$0.00	\$10,000.00		\$0.00	\$10,000.00
Financial Institution: TEXAS CLASS						
Account Number: XXXX0001		Date Opened: 09/30/2008	Current Interest Rate: 3.78%			
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2026		2,422,183.29				
04/10/2026	To Checking			(90,000.00)		
04/14/2026	WT FROM HUNT CD XXXX1810		235,000.00			
04/14/2026	HUNT CD XXXX1810 INTEREST		9,755.24			
04/17/2026	TAX TRANSFER		11,582.46			
04/30/2026	SSTATE CD XXXX0340 INTEREST		4,726.25		7,815.71	
04/30/2026						
05/08/2026	To Checking			(45,000.00)		
05/20/2026	TAX TRANSFER		5,926.80		8,187.90	
05/31/2026						
06/04/2026	WT TO NEW FIRST XXXX5825			(10,000.00)		
06/12/2026	To Checking			(210,000.00)		
06/17/2026	TAX TRANSFER		2,528.09			
06/30/2026					7,531.66	
Totals for Account XXXX0001:		\$2,422,183.29	\$269,518.84	(\$355,000.00)	\$23,535.27	\$2,360,237.40
Totals for Operating Fund:		\$2,422,183.29	\$279,518.84	(\$355,000.00)	\$23,535.27	\$2,370,237.40

Methods Used For Reporting Market Values:

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

Harris County Utility District No. 16
Summary of Money Market Funds
 04/01/2026 - 06/30/2026

Fund: Capital Projects									
Financial Institution: TEXAS CLASS									
Account Number: XXXX0010 Date Opened: 10/06/2025 Current Interest Rate: 3.78%									
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance			
04/01/2026		2,221,152.77							
04/15/2026	To Checking			(4,310.69)					
04/16/2026	To Checking			(1,950.00)					
04/30/2026					6,890.45				
05/08/2026	To Checking			(5,102.89)					
05/31/2026					7,069.78				
06/12/2026	To Checking			(19,939.29)					
06/30/2026					6,853.14				
Totals for Account XXXX0010:		\$2,221,152.77		(\$31,302.87)	\$20,815.37	\$2,210,665.27			
Totals for Capital Projects Fund:		\$2,221,152.77		(\$31,302.87)	\$20,815.37	\$2,210,665.27			

Harris County Utility District No. 16
Summary of Money Market Funds
04/01/2026 - 06/30/2026

Fund: Debt Service					Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: NEWFIRST NATIONAL-CDARS									
Account Number: XXXX5817 Date Opened: 06/01/2026 Current Interest Rate: 1.75%									
Date	Description								
04/01/2026					0.00				
06/04/2026	WT FROM TXCLASS XXXX0002					10,000.00			0.00
06/30/2026									
Totals for Account XXXX5817:					\$0.00	\$10,000.00		\$0.00	\$10,000.00
Financial Institution: TEXAS CLASS					Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Account Number: XXXX0002 Date Opened: 09/30/2008 Current Interest Rate: 3.78%									
Date	Description								
04/01/2026					2,195,913.70				
04/17/2026	TAX TRANSFER					60,000.00		6,909.67	
04/30/2026									
05/04/2026	PAF BONY SERIES 2021 REF						(825.00)		
05/20/2026	TAX TRANSFER					10,000.00			
05/31/2026								7,223.11	
06/04/2026	WT TO NFIRST XXXX5817						(10,000.00)		
06/17/2026	TAX TRANSFER					30,000.00			
06/30/2026								7,081.81	
Totals for Account XXXX0002:					\$2,195,913.70	\$100,000.00	(\$10,825.00)	\$21,214.59	\$2,306,303.29
Totals for Debt Service Fund:					\$2,195,913.70	\$110,000.00	(\$10,825.00)	\$21,214.59	\$2,316,303.29

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
04/01/2026 - 06/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXXX1351	10/27/25	07/24/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.75%	3,766.44	0.00	0.00	0.00	5,939.38
	WT FROM TXCLASS XX01														
HUNTINGTON BANK	XXXXX1810	04/12/25	04/12/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.15%	9,458.59	9,755.24	0.00	9,755.24	0.00
	CLOSED TO TXCLASS XXXX0001														
SOUTH STAR BANK	XXXXX0531	02/03/26	08/04/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.60%	1,274.79	0.00	0.00	0.00	3,360.82
SOUTHWEST BANK	XXXXX0340	10/30/25	04/29/26	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.00%	3,940.27	4,726.25	0.00	4,726.25	0.00
SOUTHWEST BANK	XXXXX0340	04/30/26	10/30/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	1,472.77
SUSSEX BANK	XXXXX9892	11/30/25	12/01/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.78%	2,969.11	0.00	0.00	0.00	5,159.43
THIRD COAST BANK, SSB	XXXXX1771	03/14/26	09/10/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	428.79	0.00	0.00	0.00	2,572.76
WALLIS BANK	XXXXX3491	02/15/26	08/15/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.70%	1,071.98	0.00	0.00	0.00	3,215.96
Totals for Operating Fund:				1,645,000.00	0.00	235,000.00	235,000.00	235,000.00	1,410,000.00	N/A	22,909.97	14,481.49	0.00	14,481.49	\$21,721.12

Beginning Balance:	\$1,645,000.00	Interest Earned:	\$14,481.49
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest	\$22,909.97
Less Principal Withdrawn:	\$235,000.00	Plus End Accrued Interest	\$21,721.12
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$13,292.64
Fixed Balance:	\$1,410,000.00	MM Interest Earned:	\$23,535.27
MM Balance:	\$2,370,237.40	Total Interest Earned:	\$36,827.91
Total Balance:	\$3,780,237.40		

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Totals for Capital Projects Fund:

Beginning Balance:
Plus Principal From Cash:
Less Principal Withdrawn:
Plus Interest Reinvested:
Fixed Balance:
MM Balance:
Total Balance:

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
04/01/2026 - 06/30/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
SOUTHWEST BANK-DEBT	XXXX7586	02/02/26	08/02/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.75%	1,400.34	0.00	0.00	0.00	3,573.28
	WT FROM TXCLASS XXXXX0002														
SUSSEX-DEBT	XXXX0021	02/02/26	08/01/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	3.54%	1,321.92	0.00	0.00	0.00	3,373.18
	WT FROM TXCLASS XXXXX0002														
Totals for Debt Service Fund:				470,000.00	0.00	0.00	0.00	0.00	470,000.00	N/A	2,722.26	0.00	0.00	0.00	\$6,946.46
Interest Earned:															
Beginning Balance:										\$0.00					
Plus Principal From Cash:										\$2,722.26					
Less Principal Withdrawn:										\$6,946.46					
Plus Interest Reinvested:										\$4,224.20					
Fixed Balance:										\$21,214.59					
MM Balance:										\$25,438.79					
Total Balance:															
Totals for District				2,115,000.00	0.00	235,000.00	235,000.00	235,000.00	1,880,000.00	N/A	25,632.23	14,481.49	0.00	14,481.49	\$28,667.58

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Detail of Pledged Securities
 04/01/2026 - 06/30/2026

Financial Institution: CENTRAL BANK - CHECKING

Security: FHFB Par Value: 180,000.00 Maturity Date: 02/20/2051 Pledged: 04/14/2026 Released: Amount Released:

CUSIP: 36179V6V7	
Date	Value
04/30/2026	95,765.44
05/31/2026	93,469.06
06/30/2026	93,370.45

Methods Used For Reporting Market Values

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



Harris County U.D. #16
Manager's Report for the Month of
June 2026
Board Meeting 8/14/2026

Submitted by:

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

Adam Thelen
Client Manager



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

June 2026

Previous Meeting Action Item Status

Item	Location	Description	Status
Auger Gear Box	WWTP	new gear box, bearings, and seals for auger on fine screen	1 - 2 weeks
PLC Controller	LS2	Install new Pump Daddy Controller	

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area	Discuss/Approve	NO Appeals this month
Generator Invoicing	n/a	Discuss/Approve	

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.60 mg/l
- Wastewater Treatment – No compliance excursion to report.

Operations Summary:

Potable Water Production

- Total water Billed for the month: 15,489,100 gallons
- Total water Pumped for the month: 21,419,000 gallons
- Repayment to HC221 : 6,420,000 gallons
- Accountability : 102.75%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 305 (6-26-26)
- Delinquent tags hung 118 (6-16-26)
- Disconnects for Non-Payment 23 (6-24-26)
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of June 2026

OPERATIONS EXPENSES		June 2026
BASIC OPERATIONS		\$21,692.02
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		\$16,466.72
WATER LINE MAINTENANCE		\$36,143.89
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$19,301.46
SEWER LINE MAINTENANCE		\$3,945.74
LIFT STATION MAINTENANCE		\$4,556.85
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$1,234.25
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$103,340.93

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$211,334.71
ADJUSTMENTS	\$289,286.85
PAYMENTS	(\$443,495.20)
CURRENT BILLING	\$167,008.85
TOTAL	\$224,135.21

ARREARS BREAKDOWN	
CURRENT	\$167,008.85
0-30 DAYS	\$46,170.58
31-60 DAYS	\$3,944.56
61-90 DAYS	\$2,077.69
91-120 DAYS	\$1,673.06
121+ DAYS	\$11,387.58

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		2045
NUMBER OF SEWER CONNECTIONS		2019

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2026	THROUGH	May 31, 2027		
GALLONS PUMPED FOR THE MONTH OF	June 2026		17,789,000	GALLONS	
PERMITTED WITHDRAWAL			160,000,000	GALLONS	
YEAR TO DATE WITHDRAWAL			17,789,000	GALLONS	
AMOUNT REMAINING ON PERMIT			142,211,000	GALLONS	
MONTHS REMAINING ON H.G.C.S.D. PERMIT			11	MONTH	

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

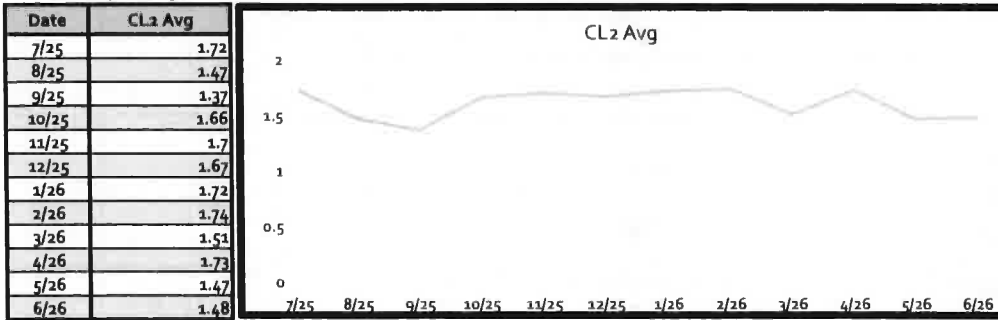


WATER PRODUCTION AND QUALITY

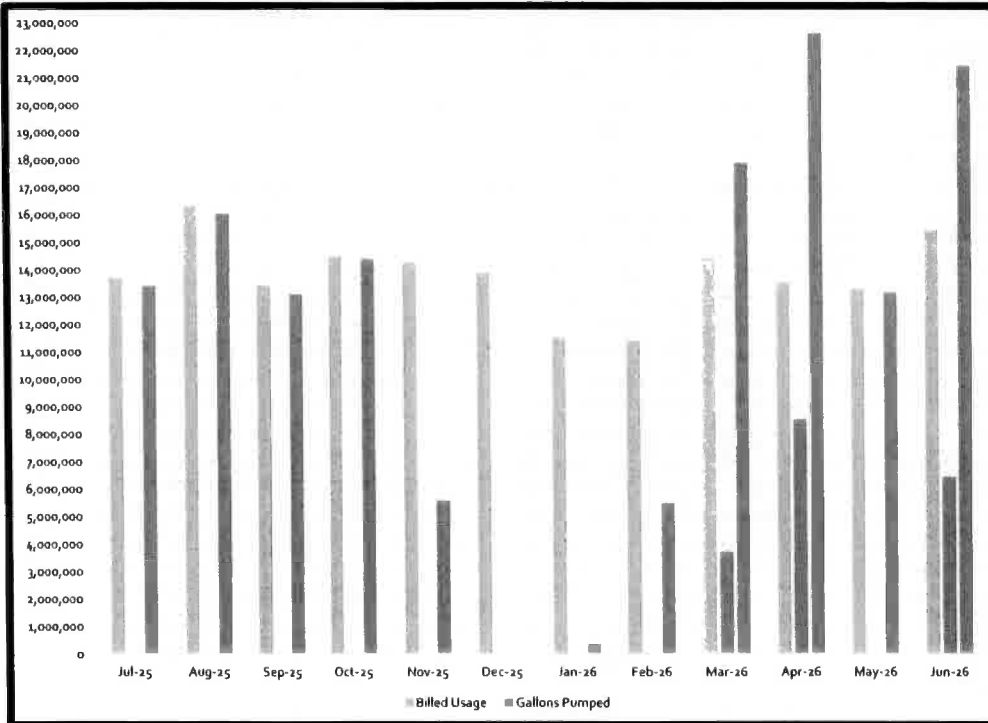
Water Quality Report - Disinfection Monitoring

Annual Average **1.60**

Monthly Average



JUNE 2026



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold to HC221	Flushed/ Loss	Purchased from HC221	Gallons Pumped	Accountability %
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%
Dec-25	12-6-25 / 1-8-26	2038	13,879,000	0	150,000	14,015,800	0	100.09%
Jan-26	1-8-26 / 2-5-26	2038	11,496,000	0	138,000	11,634,000	334,000	97.11%
Feb-26	2-5-26 / 3-5-26	2030	11,383,000	0	155,000	6,370,818	5,476,000	97.39%
Mar-26	3-5-26 / 4-6-26	2040	14,405,000	3,710,000	147,000	0	17,886,000	102.10%
Apr-26	4-6-26 / 5-6-26	2033	13,525,000	8,533,000	209,000	0	22,601,000	98.52%
May-26	5-6-26 / 6-4-26	2043	13,281,000	0	228,000	0	13,165,000	102.61%
Jun-26	6-4-26 / 7-7-26	2045	15,489,100	6,420,000	99,000	0	21,419,000	102.75%



Harris County U.D. #16

June

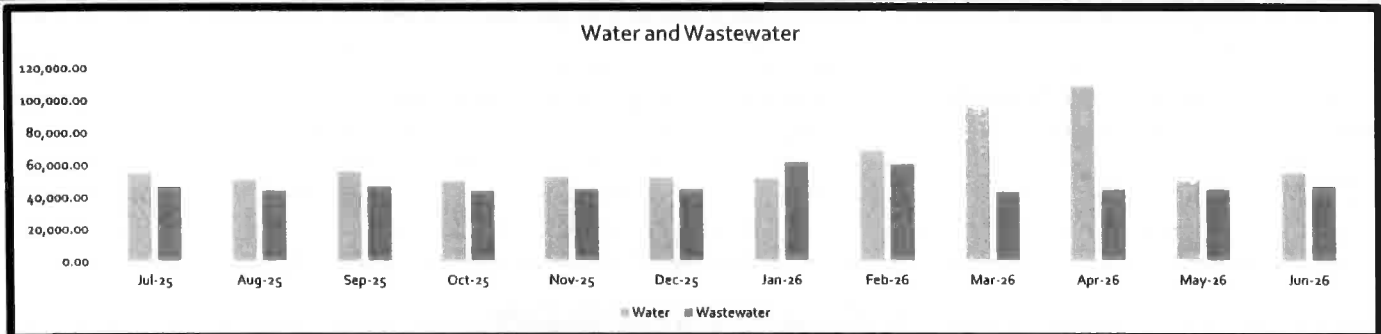
Bacteriological Data

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

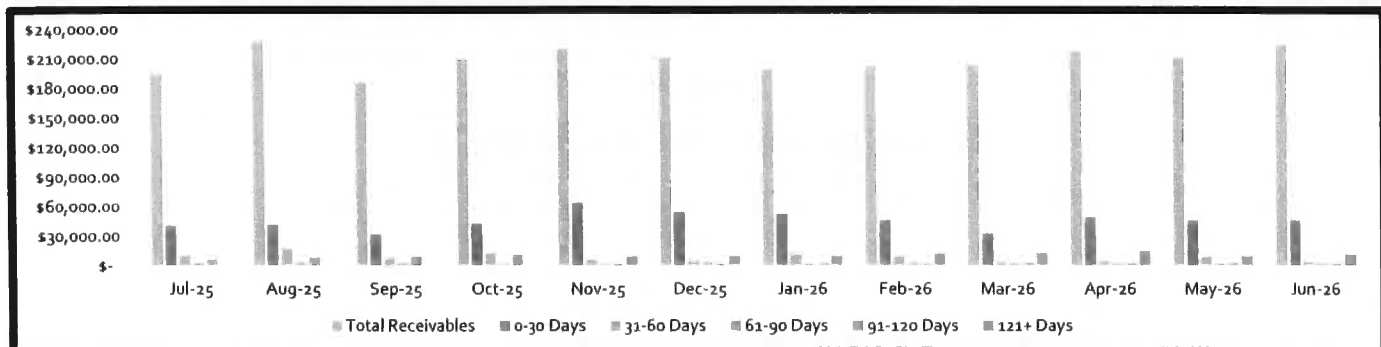


Description	Jun-25	Jun-26
Number of Water Accounts Billed	2066	2045
Number of Sewer Accounts Billed	2036	2019
Avg. Water Use for Accounts Billed in gallons	7972	7660
Total Billed	\$ 158,930	\$ 167,009
Total Aged Receivables	\$ 59,282	\$ 57,126
Total Receivables	\$ 218,213	\$ 224,135

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Days
Jul-25	\$ 194,360.44	\$ 40,505.97	\$ 9,736.65	\$ 2,443.17	\$ 6,144.68	\$ -
Aug-25	\$ 227,758.78	\$ 41,604.41	\$ 16,665.34	\$ 2,841.31	\$ 8,041.12	\$ -
Sep-25	\$ 185,417.07	\$ 31,398.54	\$ 7,267.09	\$ 2,294.52	\$ 8,969.22	\$ -
Oct-25	\$ 209,322.10	\$ 42,307.84	\$ 11,893.11	\$ 1,264.06	\$ 10,509.98	\$ -
Nov-25	\$ 219,924.84	\$ 63,685.48	\$ 5,875.62	\$ 1,159.40	\$ 841.13	\$ 9,034.15
Dec-25	\$ 210,454.72	\$ 54,327.40	\$ 4,473.05	\$ 2,999.01	\$ 969.96	\$ 9,810.34
Jan-26	\$ 198,543.85	\$ 52,171.43	\$ 11,118.08	\$ 1,504.35	\$ 2,248.16	\$ 9,767.83
Feb-26	\$ 202,272.23	\$ 46,227.66	\$ 9,157.34	\$ 2,534.08	\$ 1,203.68	\$ 11,861.39
Mar-26	\$ 203,846.35	\$ 32,406.79	\$ 2,890.07	\$ 2,131.65	\$ 2,293.87	\$ 12,741.00
Apr-26	\$ 217,344.51	\$ 48,837.19	\$ 3,969.33	\$ 2,184.70	\$ 1,917.07	\$ 15,034.87
May-26	\$ 211,334.71	\$ 45,783.70	\$ 8,795.44	\$ 1,753.08	\$ 2,099.85	\$ 9,478.71
Jun-26	\$ 224,138.21	\$ 46,170.58	\$ 3,944.56	\$ 2,077.69	\$ 1,673.06	\$ 11,387.58

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	305	6/26/2026
Delinquent Tags Hung	118	6/16/2026
Disconnects for Non Payment	23	6/24/2026

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

June 2026

ADMINISTRATIVE

LIFT STATION

1. Lift Station Cleanup; Mario Alejandro – 281-850-8053 / Alicia Jorden – 281-850-1877 - Sched#: 7055 SchedType: CSEM DateSched: 04/01/26

Cost: \$ 1,683.3
2. Lift Station Cleanup; Mario Alejandro – 281-850-8053 / Alicia Jorden – 281-850-1877 - Sched#: 7056 SchedType: CSEM DateSched: 04/01/26

Cost: \$ 1,670.7

SEWER MAINTENANCE

1. Adjust or Seal Manhole Ring and/or Cover to Grade; Reseal manhole

Cost: \$ 1,229.0

SEWER PLANT MAINTENANCE

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

Cost: \$ 8,056.2
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for May

Cost: \$ 1,807.2
3. General Repair of a Sewer Treatment Plant Asset; Replace coupling on blower₁

Cost: \$ 1,319.2
4. General Repair of a Sewer Treatment Plant Asset; Pull and clean lift pumps

Cost: \$ 1,588.6

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

June 2026

WATER MAINTENANCE

1. Repair a Water System Service Line; Service line leaking	Cost:	\$	2,239.21
2. Repair a Water System Service Line; Service line leaking	Cost:	\$	1,532.8
3. Repair a Water System Service Line; Replace leaking long tap	Cost:	\$	1,816.3
4. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); S/A needed approx 20 yards	Cost:	\$	1,344.8
5. Flushing of a Water System; Monthly flushing	Cost:	\$	1,241.4

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for May.	Cost:	\$	2,466.0
2. General Repair of a Water Plant Asset; Investigate oil leak on air compressor	Cost:	\$	2,665.8
3. General Repair of a Water Plant \Asset; JAGUAR FUELING INV 280773	Cost:	\$	1,786.2
4. General Repair of a Water Plant Asset; Replace sight glass on HPT	Cost:	\$	1,358.4
5. Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 1308 SchedType: ELEC DateSched: 06/01/26	Cost:	\$	3,069.6
6. Annual Generator Electrical Load Test for a Generator; HC16-WP1 - Sched#: 3790 SchedType: ELEC DateSched	Cost:	\$	2,276.3

NAME HARRIS COUNTY UD #16
ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
DISCHARGE MONITORING REPORT

MINOR

PERMIT NO. WQ0012614001
DISCHARGE NO. 001 B

F - FINAL

DOMESTIC FACILITY-001

FACILITY HC UD #16

LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
FROM 06 01 26 TO 06 30 26

EFFLUENT

*** NO DISCHARGE [] ***

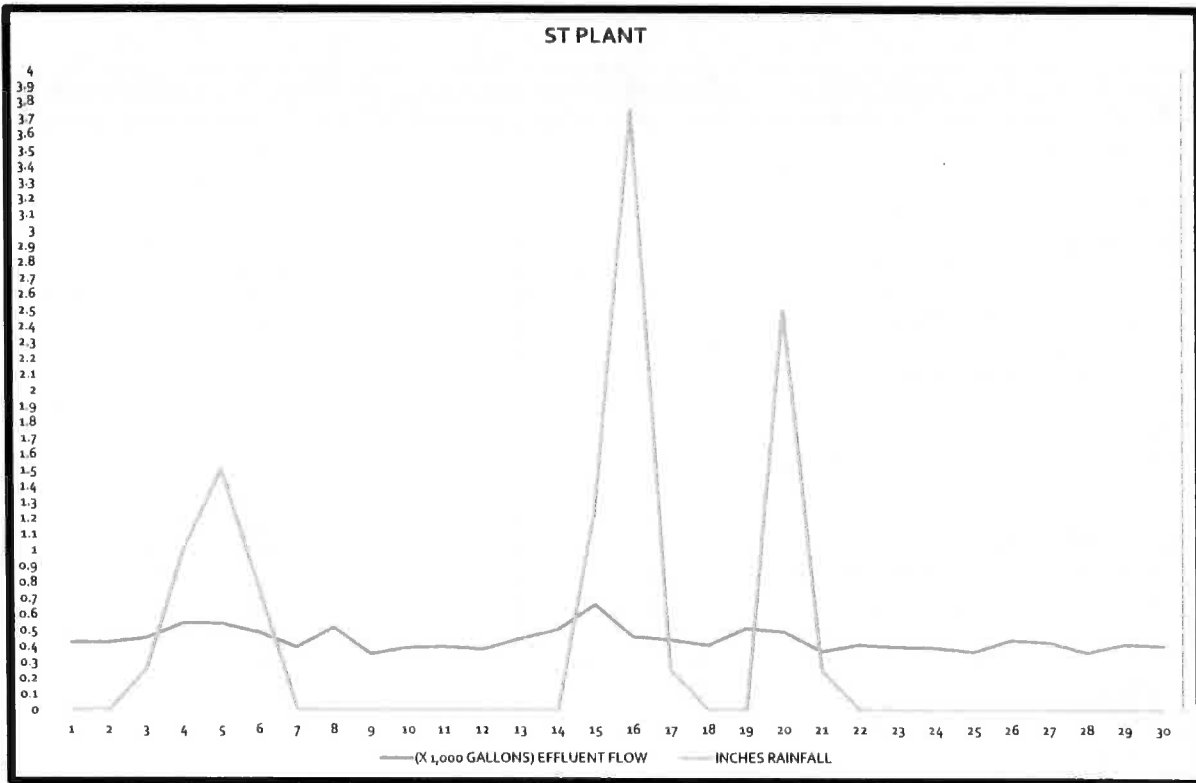
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****	6.70	*****	*****	0	Weekly	GRAB
00300 1 0 0	PERM REQ	*****	*****	4	*****	*****	1/WEEK	GRAB	
EFFLUENT GROSS VALUE				MO MIN					
PH	SAMP MEAS	*****	*****	7.50	*****	7.90	0	Weekly	GRAB
00400 1 0 0	PERM REQ	*****	*****	6.0	*****	9.0	2/MONTH	GRAB	
EFFLUENT GROSS VALUE				MINIMUM		MAXIMUM			
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<4.87	*****	*****	<1.45	2.00	0	Weekly	COMP
00530 1 0 0	PERM REQ	63	*****	*****	15	40	1/WEEK	COMP	
EFFLUENT GROSS VALUE				DA AVG		DA MAX			
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.339	*****	*****	<0.100	<0.100	0	Weekly	COMP
00610 1 0 0	PERM REQ	13	*****	*****	3	10	1/WEEK	COMP	
EFFLUENT GROSS VALUE				DA AVG		DA MAX			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.4380	0.6590	*****	*****	*****	0	99/99	TM
50050 1 0 0	PERM REQ	0.50	REPORT	*****	*****	*****	CONT	TOTALZ	
EFFLUENT GROSS VALUE				DAILY AV		DAILY MX			
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****	1.01	*****	3.88	0	01/01	GRAB
50060 1 0 0	PERM REQ	*****	*****	1.0	*****	4.0	DAILY	GRAB	
EFFLUENT GROSS VALUE				MO MIN		MO MAX			
E. COLI GENERAL	SAMP MEAS	*****	*****	*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0	PERM REQ	*****	*****	*****	63	200	1/MONTH	GRAB	
EFFLUENT GROSS VALUE				100ML	DA GEOAV	DA MAX			
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<8.88	*****	*****	<2.62	3.20	0	Weekly	COMP
80082 1 0 0	PERM REQ	42	*****	*****	10	25	1/WEEK	COMP	
EFFLUENT GROSS VALUE				LBS/DY	DA AVG	DA MAX			

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

June 2026



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	6.700 MG/L	NO
MINIMUM P.H.	6.0 SU	7.5 SU	NO
MAXIMUM P.H.	9.0 SU	7.9 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.438 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.6 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.5 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.0 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.88 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO



Harris County U.D. #16

District Call Report

6/1/2026 - 6/30/2026

DISPOSITION	CALLS	PERCENTAGE
Account Updates	76	36.54%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	40	19.23%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	5	2.40%
Delinquency	8	3.85%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	45	21.63%
Payment Plan	0	0.00%
Portal Assistance	2	0.96%
Service Problem	4	1.92%
Smart Meter Inquiries	0	0.00%
Start Service	16	7.69%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	2	0.96%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	10	4.81%



Harris County U.D. #16

JUNE 2026

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	8/3/2026	8/4/2026	9/1/2026
1408	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
1409	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
1305	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	6/30/2026	6/1/2027
16617	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	8/3/2026	8/5/2026	9/1/2026
1410	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/11/2026	11/1/2026
2445	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	6/29/2026	7/31/2026	9/1/2026
1307	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	8/1/2026	6/1/2027
18751	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	SPBASEOPS	Base Fee Operations at a Sewer Treatment Plant	1-M	8/3/2026	8/5/2026	9/1/2026
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler #1 (SAMPA1) for Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	6/30/2026	8/5/2026	10/1/2026
7322	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	7/30/2026	7/22/2026	9/1/2026
5531	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MPO4SYS	Three Month PO4 System PM (Chlorination) must verify work type	6-M	7/30/2026	8/11/2026	2/1/2027

INTERCONNECT USAGE HARRIS COUNTY UD 16

MONTH & YEAR	WATER RECEIVED FROM	WATER SUPPLIED TO	BALANCE
JUNE 2026	221	221	
2016-2026			
TOTALS	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	2,842,000
Nov-16 (11-30-16/12-7-16)	2,842,000		0
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	5,734,000
Oct-19 (10-1-19/10-10-19)	4,448,000		1,286,000
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	2,398,000
Sep-24 (9-7-24 / 10-4-24)	410,000		1,988,000
Nov-25 (11-5-25 / 12-6-25)	8,451,800		(6,463,800)
Dec-25 (12-6-25 / 1-8-26)	14,015,800		(20,479,600)
Jan-26 (1-8-26 / 2-5-26)	12,524,600		(33,004,200)
Feb-26 (2-5-26 / 3-5-26)	11,634,000		(44,638,200)
Mar-26 (3-5-26 / 4-6)	6,370,818	3,710,000	(47,299,018)
Apr-26 (4-6-26 / 5-6-26)	0	8,533,000	(38,766,018)
May-26 (5-6-26 / 6-4-26)	0	0	(38,766,018)
June (6-4-26 / 7-7-26)	0	6,420,000	(32,346,018)
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTALS	159,091,018	126,745,000	(246,330,872)

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 August 2026

23-001
8/14/2026

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) Construction continues.
 - 2) Operator performing inspections.
2. Water Plant
 - A. TCEQ Notice of Violation
 - 1) Responded to EPP & Polyphosphate.
 - 2) Have not received a response from TCEQ.
3. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Air Grid & Membrane Replacement
 - a. Rage plans to move in later this month to begin work.
 - b. Operator to drain and clean the basin in advance.
4. Utility Requests
 - A. None
5. Detention / Park
 - A. SWQ Permits (by Preventive Services)
 - 1) No action.
 - B. Repairs
 - 1) New airplane spring toy installed.
 - 2) Water fountain was repaired and is working.
 - C. Inspection Report from Preventive Services (attached)
 - 1) Dumping at end of W. Hardy Road. HC ROW, not District property.
 - 2) Bags of household trash. Removed by Preventive Services.
 - 3) Resident in Remington Creek Ranch has chicken coops.
 - 4) Wood fence between Imperial Green Pond and CVS Warehouse is partially down. Appears to belong to the warehouse.
 - 5) Damaged meter post / irrigation controller in Imperial Green.
 - D. Unauthorized Access Through Detention Pond
 - 1) Attorney to send a cease-and-desist letter to landowner.
 - 2) Reported to Harris County permits compliance. They are investigating.

6. Lift Station Generators

A. Design

- 1) Addressing comments on Lift Station Nos. 1 & 3.
- 2) The Lift Station No. 2 site was never platted and Harris County is requiring for approval/permit.
- 3) Proposal from surveyor – \$15,125.00

B. Coordinating with CenterPoint Energy for gas service.

7. Other Items

A. NHCRWA Surface Water Lines

- 1) No action items.

August 2026 Detention Pond Walk Through

District:
Harris County Utility District No. 16

District Engineer:
Burke Engineering, LLC
10590 Westoffice Drive, Suite 125
Houston, TX 77042

Date:
Wednesday, August 12, 2026



Remington Creek Ranch



Remington Creek Ranch



Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10 – Residents have chicken coops outside back fence



Remington Creek Ranch Exercise Park – damaged sidewalk near dead end



Meadow View Farms Sections 5-10 – at the dead end



Remington Creek Ranch Playground



Remington Creek Ranch Mid-span sitting area – Pile of trash



Remington Creek Ranch Exercise Park



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



Imperial Green



Imperial Green



Imperial Green – down fence



Imperial Green – damaged entrance



Imperial Green – broken sprinkler box/post



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3

Recommendations:

Remington Creek Ranch/Meadow View Farms 5-10 – Damaged sidewalk panels – I would leave it alone as its near the dead-end and not utilized. Basketball goal and tire at dead-end need to be hauled away. Residents are still piling trash at community trash cans. Residents have chicken/rooster coops behind back fence and in wooded areas near railroad tracks.

Imperial Green – Damaged front entrance needs to be repaired. Sprinkler box and post need to be repaired or replaced. Wood fence is down on SW side of pond.

Meadow View Farms 2-3 – No corrective action.

Pine Trails – No corrective action.



Harris County UD 16 Monthly Communications Report

July 9, 2026

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

NEWS POSTS

The following news post was posted since the last report:

- **July 9th Meeting Notice**

WEBSITE STATISTICS

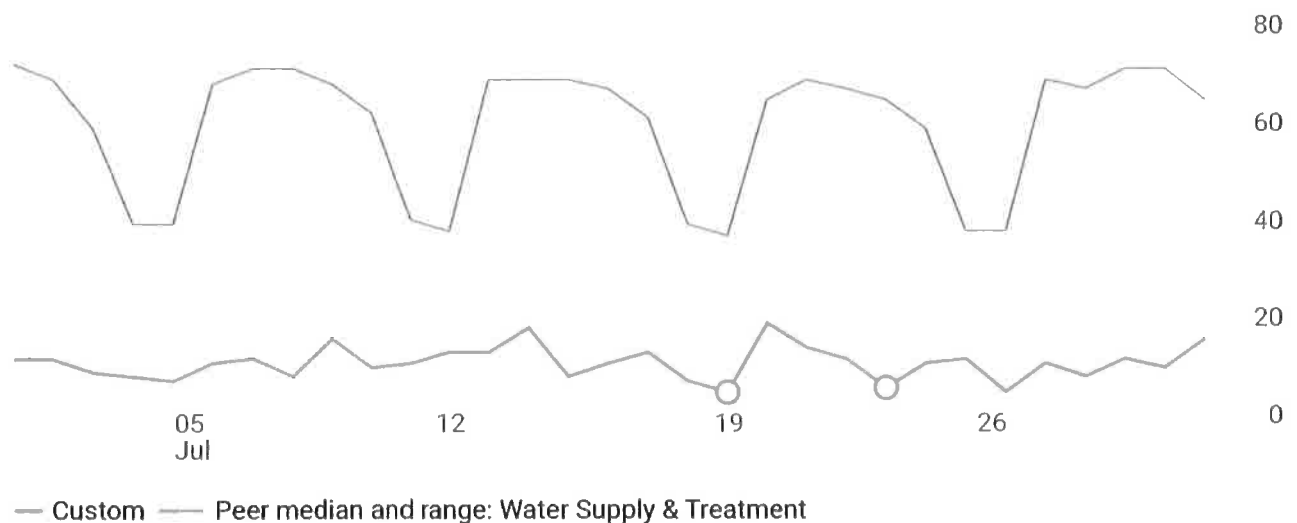
Analytics Period: June 1 – June 30

Active users (?)

199

New users (?)

163





- Top Ten Pages are as follows:

☒	Total	180
		100% of total
☐ 1	Bill Payment Information / Harris County UD 16	124 (68.89%)
☐ 2	Welcome to Harris County Utility District No. 16 / Harris County UD 16	12 (6.67%)
☐ 3	Contact Us / Harris County UD 16	10 (5.56%)
☐ 4	Map of the District / Harris County UD 16	7 (3.89%)
☐ 5	Board Meetings / Harris County UD 16	5 (2.78%)
☐ 6	Documents / Harris County UD 16	4 (2.22%)
☐ 7	Board of Directors / Harris County UD 16	3 (1.67%)
☐ 8	July 9, 2026 Public Meeting Notice / Harris County UD 16	3 (1.67%)
☐ 9	Candidate/Officeholder Campaign Finance Reports / Harris County UD 16	2 (1.11%)
☐ 10	Election Information / Harris County UD 16	2 (1.11%)

RESIDENT INQUIRIES

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

- No inquiries this cycle

OPEN ITEMS

- No open items at this time

ACTION ITEMS

- No action items at this time.

Brandon West

District Representative

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