

HARRIS COUNTY UTILITY DISTRICT NO. 16  
Minutes of Meeting of Board of Directors  
May 8, 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, May 8, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, except Directors Tope and Daniel, thus constituting a quorum.

Also present were Danielle Harlseton and Cameron Brown of Assessments of the Southwest, Inc. ("AS"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Chris Burke of Burke Engineering, LLC; Brandon West of Touchstone District Services ("Touchstone"); and Rebecca Donaldson and Kara Richardson of Marks Richardson PC ("MRPC").

The Vice 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 April 15, 2026, meeting. After review and discussion, Director Womack made a motion to approve the minutes of the meetings as revised. Director Wescott seconded the motion, which passed unanimously.

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

The Board next discussed the Precinct 4 town hall meeting that was discussed last month. Ms. Richardson reviewed the attached correspondence with the Board. After discussion, the Board concurred to maintain the current contract patrol percentage when the contract renews in October.

Ms. Harleston introduced Mr. Brown to the Board as an employee of AS who will observe the meeting. She next presented the attached tax assessor-collector report from AS. Ms. Harleston next reported that the District has collected 98.12% of the 2025 taxes as of April 30, 2026. After review and discussion of the report presented, Director Wescott 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 April 30, 2026. She also presented the written report dated April 30, 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. After review and discussion, Director Wescott made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Womack seconded the motion, which passed unanimously.

A discussion occurred regarding the District's investments. Mr. Watson noted that MAC has recently been using the CDARS program to diversify its clients' investments. He advised the Board that the District's Investment Policy allows for the use of CDARS and recommended that the Board authorize MAC to utilize CDARS for the District to which the Board unanimously agreed.

The Board next considered the status of a rate study prepared by EVO. Ms. Richardson reported that EVO will present the rate study next month.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of April. Mr. Thelen reported that the District accounted for 102.1% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen next presented the attached Consumer Confidence Report and requested Board approval of same pending MRPC's review. After discussion, Director Womack made a motion to approve the attached Consumer Confidence Report and its distribution to customers in the District. Director Wescott seconded the motion, which passed unanimously.

The Board next reviewed the attached engineer's report.

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

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

Mr. Burke next reported on the status of the water well no. 1 rework performed by C&C Water Services. He reported that he received the results of the well production test, and the well has been returned to service. He stated that he instructed MAC to release the check for the Pay Application approved in February. He additionally noted that the repair of the well's right-angle drive should be completed within the next few weeks and that he will update the District's Emergency Preparedness Plan once the repair is complete.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke reported that the contractor is waiting on a few more materials to deliver prior to work on the project.

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

Mr. Burke next reported that the District received correspondence from the TCEQ regarding a Notice of Violation. He advised this is mainly a paperwork issue due to the installation of the right-angle drive at the District's WWTP. He further explained that the TCEQ does not have record of approval for the District's polyphosphate injection into the District's water well. He advised that he will work with Inframark to submit these for TCEQ review and approval.

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

The Board considered 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. Mr. Burke reported that he has received the permit renewals for Pine Trace and Meadowview Farms Sections 2, 3 and 4.

The Board next discussed unauthorized access onto the District's outfall channel adjacent to Meadowview Farms. Mr. Burke reported that he has not seen evidence of unauthorized vehicular access through the channel for a couple of months. He advised that the trail camera has been installed but is too far away to trigger the motion sensor. He stated he is investigating a closer option to set up the camera.

Mr. Burke next stated that the generator lift station project is still under design and the plans will be sent to agencies for review and approval soon.

Mr. Burke next deferred reporting on the status of the NHCRWA conversion to surface water.

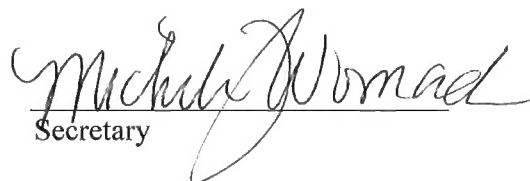
Mr. Burke next deferred reporting on the status of the request from Meadowview Farms Homeowners Association to replace the fence around Lift Station No. 1 as he had no updates to report on the matter.

The Board next deferred consideration of the status of park maintenance. Mr. Burke reminded the Board that Preventative Services will submit a report every other month.

The Board next considered the attached report from Touchstone. Mr. West stated that he will upload an article to the District's website regarding hurricane preparedness. He next advised that the Consumer Confidence Report will be uploaded to the website once approved by MRPC.

A discussion occurred regarding a request from Director Tope to receive a per diem for virtually attending the presentation from the recent AWBD breakfast. After discussion, the Board concurred that Director Tope should receive a per diem for virtual attendance.

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



# 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 April 2026

#### Categories

Burglary Habitation: 0	Burglary Vehicle: 2	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 1	Robbery: 0
Assault: 0	Sexual Assault: 1	Criminal Mischief: 3
Disturbance Family: 7	Disturbance Juvenile: 0	Disturbance Other: 13
Alarms: 11	Suspicious Vehicles: 9	Suspicious Persons: 4
Runaways: 0	Phone Harrassment: 0	Other Calls: 139

#### 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	111	0	17	2	0	23	0	1	1116	18
<b>TOTAL</b>	<b>111</b>	<b>0</b>	<b>17</b>	<b>2</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>1</b>	<b>1116</b>	<b>18</b>

#### Summary of Events

##### Disturbance Family:

900 Robin Nest Way – Complainant reported that she was assaulted by her boyfriend who was taken into custody and transported to JPC for assault.

900 Robin Nest Way - Known suspect struck complainant with an open hand. Complainant did not feel pain. Harris County A.D.A declined criminal charges.

20300 McMeans Dr - Deputy responded to a verbal disturbance between a dating couple. The female returned to retrieve belongings, and no physical altercation occurred.

1000 Ranch Oak Dr – Deputy responded to a disturbance at location in which charges were filed on juvenile for assault.

1000 Lavender Shade Ct - Complainant stated that the offender attempted to attack her, left the residence and then came back and kicked the door in. No charges filed due to no physical altercation.

##### Burglary Vehicle:

1000 Upward Ct - Deputy dispatched to a Burglary Motor Vehicle type of call. No charges filed, no arrests made.

**Sexual Assault:**

1000 Ranchoak Dr - Complainant made an outcry of sexual abuse. Case referred to investigators.

**Criminal Mischief:**

19900 Imperial Stone Dr - Deputies were dispatched to a call in reference to a criminal mischief. No arrest was made.

1200 Imperial Bend Dr - Deputies were dispatched to an unknown suspect pouring motor oil on victims front porch patio furniture. No arrests made.

**Other Calls:**

**Mental Health:**

19800 White Pearl Ct - Adult male was transported for mental health evaluation.

**Fraudulent Use of ID:**

1100 Ashley Glen Cir - Deputy dispatched to a fraudulent use of ID. Complainant advised unknown suspect attempted to open account under her name.

**Terroristic Threat:**

1400 Sugarbun Way - Complainant stated he was threatened by his cousin. No Charges were filed.

1000 Thicket Hill Ct - Complainant reported a known male threatened her. Charges were filed on the male under a to be warrant.

**Mental Health:**

20300 Northoaks Dr - Deputy responded to a welfare check where contact was made with all parties of concern. Parties were in good health and no outcries were made.

800 E Airtex - Deputy was dispatched to a welfare check. Made contact with the reportee and the subject of concern and found subject to be well. Report generated to document incident.

**FSGI:**

800 E Airtex - Complainant stated that he was in a two-vehicle accident and the suspect vehicle left the location without providing information.

20300 Carey PI - Deputy dispatched to an FSGI. Complainant advised vehicle struck his parked vehicle. No suspects. No charges filed.

**Accidental Injury:**

18700 Baton Ct – Accidental injury. Victim was taken to hospital and expected to recover.

**Meadowview Farms:**

#### Disturbance Family:

1500 Carolina Grove Ln - Two family members got into a physical altercation. No charges, no arrests.

19800 Bettencourt Ln - Deputies responded to a family disturbance involving a dispute over personal property between two individuals. During the investigation, one party was found to have active warrants and was taken into custody without incident. The other party was cleared on scene.

#### Burglary Vehicle:

19600 Fieldmont Ln – Complainant reported that an unknown suspect stole an item from her vehicle.

#### Theft Other:

1300 Lansing Field Ln – Complainant wanted to document a folder with personal information was missing and possibly stolen. No charges filed.

#### Criminal Mischief:

1600 Shelby View Ln – Complainant wanted to document that known suspect caused damage to their vehicle but refused to pursue charges.

#### Other Calls:

#### Mental Health:

1400 Hade Falls Ln - An individual who was experiencing a crisis was transported to a hospital for treatment.

#### Terroristic Threat:

20000 Tunham Trl – Complainant reported that someone was making threats to her. No charges filed at this time.

#### Vehicle Stickered:

19300 W Hardy Rd – 5 vehicles were stickered and 4 were towed after 48 hours.

#### Welfare Check:

1600 Shelby View Ln - Complainant reported an abandoned child on the street. The mother of the child was placed into custody for child endangerment.



# HARRIS COUNTY CONSTABLE, PRECINCT 4

## CONSTABLE MARK HERMAN

*"Proudly Serving the Citizens of Precinct 4"*

April 21, 2026

**To: Law Enforcement Contract Partners**

**From: Constable Mark Herman**

**Re: Fiscal Year 2027 Rate Increase**

The Harris County Commissioner's Court approved a rate increase of **8.8%** per Deputy in the Law Enforcement Services contract to be effective October 1, 2026. Below is the approved rate schedule.

Officer	FY26 Rate	FY27 Approved
100%	\$124,440	\$135,400
80%	\$99,550	\$108,320
70%	\$87,110	\$94,780 (+\$7,670)
65%	N/A	\$88,010 (+\$900)

In response to the recent adjustment in law enforcement salaries aimed at achieving pay parity, I anticipated an increase in contract pricing for law enforcement services. Understanding this context, I deemed it essential to advocate for legislative support and successfully collaborated with our State Legislators in the past legislative special session to pass House Bill 26. This legislation empowers the elected Sheriff and Constables to enter into law enforcement contracts and negotiate terms without the requirement of Commissioner Court approval in Harris County.

We have enjoyed working with you in previous years and sincerely look forward to continuing the relationship in providing the best and most professional law enforcement service for you and your communities. If there is anything we can do for you, please feel free to contact me at 832-927-6203.

Respectfully,

Mark Herman, Constable  
Precinct 4

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



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

	Current Month (4/1/2026 - 4/30/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
<b>Beginning Balance :</b>	<b>284,459.72</b>	<b>61,635.38</b>	<b>61,635.38</b>
<b>Plus Collections :</b>			
Taxes Collected:			
Debt Service Taxes	6,533.60	19,287.12	19,287.12
Maintenance Taxes Due General Operating Fund	3,806.96	3,097,022.98	3,097,022.98
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	1,530.01	10,467.75	10,467.75
Delinquent Attorney Fees and Court Costs	80.73	4,617.32	4,617.32
Overpayments	1,538.10	5,529.58	5,529.58
Current Year Value Reduction Refund	2,216.19	4,709.52	4,709.52
Prior Year Value Reduction Refund	1,004.41	6,541.22	6,541.22
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	0.00	0.00
Outstanding Payments	0.00	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	4,258.73	4,258.73
General Fund/Escrow/Other Sources	0.01	-3,145.41	-3,145.41
<b>Total Collections Received :</b>	<b>16,710.01</b>	<b>3,149,288.81</b>	<b>3,149,288.81</b>
<b>Less Disbursements :</b>			
Debt Service Transfers	60,000.00	1,450,000.00	1,450,000.00
Maintenance Transfers	11,582.46	1,476,950.94	1,476,950.94
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	352.39	5,974.33	5,974.33
Overpayments Refunded	3,202.47	7,341.01	7,341.01
Current Year Value Reductions Refunded	0.00	8,657.75	8,657.75
Prior Year Value Reductions Refunded	0.00	-1,490.20	-1,490.20
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	294.90	1,149.20	1,149.20
CAD Quarterly Payment	0.00	6,171.00	6,171.00
CAD Estimate or Certificate Fee	0.00	6,336.00	6,336.00
Late Rendition Penalty Reimbursement to CAD	0.00	22.24	22.24
Tax Assessor/Collector	2,990.10	17,951.40	17,951.40
Hourly Fees/Meeting Attendance/SPA Work	184.77	1,566.09	1,566.09
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	662.50	662.50
Bond/Continuing Disclosure/Audit Work	0.00	175.00	175.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	536.64	4,843.74	4,843.74
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	6.32	6.32	6.32
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	346.60	1,431.12	1,431.12
Installments	0.00	200.00	200.00
Professional Consultant / Other Fees	15.00	1,192.67	1,192.67
<b>Total Disbursements :</b>	<b>79,886.65</b>	<b>2,989,641.11</b>	<b>2,989,641.11</b>
<b>Ending Balance :</b>	<b>221,283.08</b>	<b>221,283.08</b>	<b>221,283.08</b>

See Attached List for Securities Pledged

Prepared by Assessments of the Southwest, Inc.

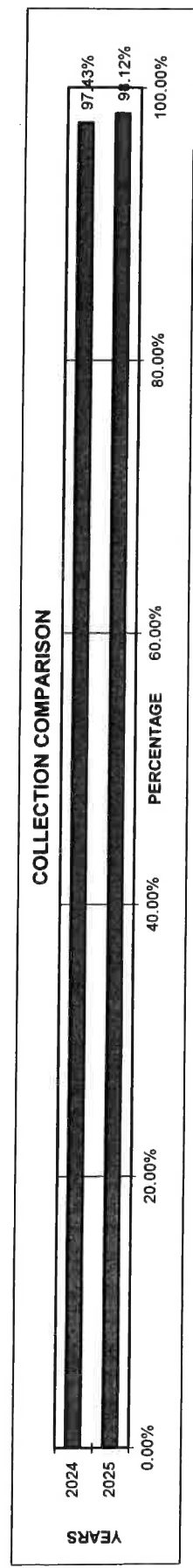
P.O. Box 1368  
 Friendswood TX 77549-1368  
 (281)-482-0216

**Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR**  
**TAX RATE AND VALUE REPORT AS OF April 30, 2026**

<u>Year</u>	<u>Cert Taxable Value</u>	<u>Supplemental Value</u>	<u>Net Taxable Value</u>	<u>Supplemental #</u>	<u>Total Tax Rate</u>	
	<u>471,224,048</u>	<u>16,032,578</u>	<u>487,256,626</u>	<u>HCAD S-9</u>	<u>0.65000</u>	
	<u>Taxable Value</u>	<u>I &amp; S Levy</u>	<u>M &amp; O Levy</u>	<u>Road Rate</u>	<u>Road Levy</u>	<u>Total Tax Rate</u>
2025	487,256,626	1,656,672.53	1,510,495.54	0.00000	0.00	0.65000
2024	471,076,964	1,507,446.28	1,507,446.28	0.00000	0.00	0.64000
2023	462,241,789	1,479,173.72	1,479,173.72	0.00000	0.00	0.64000
2022	412,582,249	1,650,329.00	1,113,972.07	0.00000	0.00	0.67000
2021	376,839,772	1,582,727.04	1,017,467.38	0.00000	0.00	0.69000
2020	340,994,987	1,704,974.94	920,686.46	0.00000	0.00	0.77000
2019	301,939,330	1,630,472.38	815,236.19	0.00000	0.00	0.81000
2018	268,962,422	1,533,085.81	726,198.54	0.00000	0.00	0.84000
2017	256,476,801	1,667,099.21	692,487.36	0.00000	0.00	0.92000
2016	230,123,409	1,587,851.52	690,370.23	0.00000	0.00	0.99000

**Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR  
RECEIVABLES REPORT AS OF April 30, 2026**

Year	Land Value	Improvement Value	Personal Property	Exemption Value	Total Value				
	115,900,271	366,105,952	54,134,374	48,883,971	487,256,626				
Year	Value Levy	Rollback/ Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,167,168.07	0.00	4.74	3,167,172.81	3,062,956.31	104,211.76	3,107,495.00	59,673.07	98.12%
2024	3,014,892.57	0.00	0.00	3,014,892.57	26,103.37	-5,791.47	6,490.03	13,821.87	99.54%
2023	2,958,347.45	0.00	0.00	2,958,347.45	6,787.18	-177.14	1,428.75	5,181.29	99.82%
2022	2,764,301.07	0.00	0.00	2,764,301.07	4,728.24	0.00	544.32	4,183.92	99.85%
2021	2,600,194.43	0.00	0.00	2,600,194.43	2,896.30	-65.65	215.53	2,615.12	99.90%
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%
<b>TOTALS</b>				<b>3,116,637.56</b>	<b>98,158.70</b>	<b>3,116,310.10</b>	<b>98,486.16</b>		



**Cash Balance : April 30, 2026** **\$221,283.08**

**Collections Received to Date :** **\$2,414.39**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Harris Co. UD # 16 - Debt Service Fund	10,000.00	Debt Service Transfers
TO BE WIRED	Harris Co. UD # 16 - Operating Fund	3,806.96	Maintenance Transfers
2635	Ted Cox April Search Fees	80.73 32.16	Delinquent Tax Attorney Fees Professional Consultant / Other Fees
	Total = \$112.89		
2636	Assessments of the Southwest Tax Assessor/Collector Fees 2025 Additional Unit Count Invoiced 2026	2,993.70 -3.60	Tax Assessor/Collector Tax Assessor/Collector
	Total = \$2,990.10		
2637	Assessments of the Southwest Copies Postage, Mailing and Handling Roll Update, Processing, Doc. Storage & Install Tracking Meeting Travel Time/Milage/Time SB2 and HB1154 Compliance	137.20 18.24 184.95 92.69 375.00	Copies and Supplies Postage / Envelopes/ Mailing Records Management / Roll Update Hourly Fees/Meeting Attendance/SPA Work Transparency Compliance
	Total = \$808.08		
2638	Ramos Sabas Errrsto Cantor	12.20	Overpayments Refunded
2639	Khamco Enterprises, LLC	13.28	Overpayments Refunded
2640	Eduardo Martinez	1,512.62	Overpayments Refunded
2641	Anthony Dewayne Bolton	1,458.53	Current Year Value Reductions Refunded
2642	Claudia Yesenia & Tony Turcios 2024 Tax Year	170.14 164.85	Current Year Value Reductions Refunded Prior Year Value Reductions Refunded
	Total = \$334.99		
2643	Cotality 2024 Tax Year	587.52 567.73	Current Year Value Reductions Refunded Prior Year Value Reductions Refunded
	Total = \$1,155.25		
2644	Adan & Honoria Martinez	84.70	Prior Year Value Reductions Refunded
2645	Teresa Aguilar Rivera	187.13	Prior Year Value Reductions Refunded

**Total Disbursements :** **\$22,476.73**

**Cash Balance: May 8, 2026** **\$201,220.74**

Tax Fund balance covered by FDIC.

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD TYPE		VALUATION			
YEAR	TAXING ENTITIES	ID	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	R000893415	02/03/2026		33,966	0.6500000	220.78	0.00	220.78	28.70	49.90	0.00	299.38
		GEO:3282442795					220.78	0.00	220.78	28.70	49.90	0.00	299.38
-----													
2025	328 HARRIS CO. UD NO. 16	R000893502	02/03/2026		22,596	0.6500000	146.87	0.00	146.87	19.09	33.19	0.00	199.15
		GEO:328600000921301					146.87	0.00	146.87	19.09	33.19	0.00	199.15
-----													
2025	328 HARRIS CO. UD NO. 16	R000893636	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	23.06	40.09	0.00	240.54
		GEO:328600001013906					177.39	0.00	177.39	23.06	40.09	0.00	240.54
-----													
2025	328 HARRIS CO. UD NO. 16	R000893499	02/03/2026		26,897	0.6500000	174.83	0.00	174.83	22.73	39.51	0.00	237.07
		GEO:328600000921293					174.83	0.00	174.83	22.73	39.51	0.00	237.07
-----													
2025	328 HARRIS CO. UD NO. 16	R000893517	02/03/2026		26,235	0.6500000	170.53	0.00	170.53	22.17	38.54	0.00	231.24
		GEO:328600000921322					170.53	0.00	170.53	22.17	38.54	0.00	231.24
-----													
2025	328 HARRIS CO. UD NO. 16	R000893517	02/03/2026		22,499	0.6500000	146.24	0.00	146.24	19.01	33.05	0.00	198.30
		GEO:328600000921322					146.24	0.00	146.24	19.01	33.05	0.00	198.30
-----													

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD TYPE		VALUATION			
YEAR	TAXING ENTITIES	ID	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	R000893415	02/03/2026		33,966	0.6500000	220.78	0.00	220.78	28.70	49.90	0.00	299.38
		GEO:3282442795					220.78	0.00	220.78	28.70	49.90	0.00	299.38
-----													
2025	328 HARRIS CO. UD NO. 16	R000893502	02/03/2026		22,596	0.6500000	146.87	0.00	146.87	19.09	33.19	0.00	199.15
		GEO:328600000921301					146.87	0.00	146.87	19.09	33.19	0.00	199.15
-----													
2025	328 HARRIS CO. UD NO. 16	R000893636	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	23.06	40.09	0.00	240.54
		GEO:328600001013906					177.39	0.00	177.39	23.06	40.09	0.00	240.54
-----													
2025	328 HARRIS CO. UD NO. 16	R000893499	02/03/2026		26,897	0.6500000	174.83	0.00	174.83	22.73	39.51	0.00	237.07
		GEO:328600000921293					174.83	0.00	174.83	22.73	39.51	0.00	237.07
-----													
2025	328 HARRIS CO. UD NO. 16	R000893517	02/03/2026		26,235	0.6500000	170.53	0.00	170.53	22.17	38.54	0.00	231.24
		GEO:328600000921322					170.53	0.00	170.53	22.17	38.54	0.00	231.24
-----													
2025	328 HARRIS CO. UD NO. 16	R000893517	02/03/2026		22,499	0.6500000	146.24	0.00	146.24	19.01	33.05	0.00	198.30
		GEO:328600000921322					146.24	0.00	146.24	19.01	33.05	0.00	198.30
-----													







# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891659 GEO:3281255290010002	DOMINGUEZ ANTONIO HOUSTON, TX 77073-6193	LT 2 BLK 1 MEADOWVIEW FARMS SEC 2	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	146,931 45,100 192,031 192,031
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						1,269.42
ID:R000893383 GEO:3282397794	EDGAR ROLANDO PEREZ HUMBLE, TX 77338-4783	VEHICLES VHCLS		L1	PERS MKT TOTAL MKT ASSESSED	9,750 9,750 9,750
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						85.94
ID:R000893642 GEO:3286000001013931	ESCALANTE JOSE 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097	2002 SKYLINE WOOD MANOR 28X44 HUD# ULI0531659 SER# 9T530366PBPIPE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	25,861 25,861 25,861
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						227.94
ID:R000893434 GEO:3286000000890896	ESCOBEDO RAMON HOUSTON, TX 77073-6057	1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843PIPE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	16,290 16,290 16,290
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						143.57
ID:R000892900 GEO:3281374990010022 ALT:1374990010022 MTN:R	EVANS JERMATINE 29387 ROCKVIEW CT MENIFEE, CA 92584-0386	LT 22 BLK 1 REMINGTON CREEK RANCH SEC 3 SITUS: 18307 APPLE BUD CT		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	235,036 53,449 288,485 288,485
YEAR TAXING ENTITIES						TOTAL DUE
2023 328 HARRIS CO. UD NO. 16						576.91
2025 328 HARRIS CO. UD NO. 16						23.37
ID:R000893277 GEO:3282224037	FANOLA'S DELIVERY TRANSPORTATION LLC 1627 ROSALINDA LN HOUSTON, TX 77073-6205	VEHICLES VHCLS		L1	PERS MKT TOTAL MKT ASSESSED	600.28 23,510 23,510
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						227.95

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION					
ID:R000894262 GEO:3286000003023398	FERNANDEZ SABILLON S MAYNOR 1042 MATTHEW WAY LOT 86 HOUSTON, TX 77073	2018 CMH 16X76 HUD# NTA1852051 SER# CLWD046665TXSUN PINE TRACE #7298		M3	IMP HS TOTAL MKT ASSESSED	45,935 45,935 45,935					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		45,935	0.6500000	298.58	38.82	298.58	0.00	67.48	0.00	404.88
					298.58	38.82	298.58	0.00	67.48	0.00	404.88
ID:P000893245 GEO:3282181893	FLUGENCE TRUCKING DALTON J FLUGENCE SR HOUSTON, TX 77073-5535	VEHICLES VHCLS		L1	PERS MKT TOTAL MKT ASSESSED	2,767 2,767 2,767					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		2,767	0.6500000	17.99	2.57	17.99	0.00	4.48	1.80	26.84
					17.99	2.57	17.99	0.00	4.48	1.80	26.84
ID:R000893784 GEO:3286000003012486	FRANCISCO JOSE 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073	2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW2011845TXAPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	32,922 32,922 32,922					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		32,922	0.6500000	213.99	27.82	213.99	0.00	48.36	0.00	290.17
					213.99	27.82	213.99	0.00	48.36	0.00	290.17
ID:P000893331 GEO:3282297651	FRANCOIS ACADEMY EARLY EDUCATION 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP		L1	PERS MKT TOTAL MKT ASSESSED	19,292 19,292 19,292					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		19,292	0.6500000	125.40	17.93	125.40	0.00	31.17	12.54	187.04
					125.40	17.93	125.40	0.00	31.17	12.54	187.04
ID:R000892243 GEO:3281286110020043	GARZA REFUGIO & CELESTINA HOUSTON, TX 77073-1819	LT 43 BLK 2 MEADOWVIEW FARMS SEC 4		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	160,999 45,664 206,663 206,663					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16	02/01/2025		210,676	0.6400000	1,348.33	377.53	1,348.33	0.00	345.17	0.00	2,071.03
					1,348.33	377.53	1,348.33	0.00	345.17	0.00	2,071.03
ID:R000893906 GEO:3286000003015055	GATICA ADELAILO 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	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	BALANCE	PAID	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	24.71	190.05	0.00	42.95	0.00	257.71
					190.05	24.71	190.05	0.00	42.95	0.00	257.71



# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
YEAR	TAXING ENTITIES	ID	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	R000893162	02/03/2026	2016 FLEETWOOD 16X72 HUD# PFS124067 SER#	243,262	0.6500000	1,581.20	0.00	1,581.20	205.56	0.00	0.00	1,786.76
		GEO:3286000003020014		FLE240TX1943885APINE TRACE MHC #7298									
-----													
2025	328 HARRIS CO. UD NO. 16	R000894289	02/03/2026	2016 CMH 26X56 HUD# NTA1697454 SERIAL#	47,479	0.6500000	308.61	0.00	308.61	40.12	69.75	0.00	418.48
		GEO:32860000030204191		BELO04516TXALEASE LAND									
-----													
2025	328 HARRIS CO. UD NO. 16	R000894163	02/03/2026	2000 SKYLINE/WOOD MANOR 28X48 SILVER HUD#	54,875	0.6500000	356.69	0.00	356.69	46.37	80.61	0.00	483.67
		GEO:3286000000921292		ULI0515865 SER# 9T530277NBPIE TRACE MHC									
-----													
2025	328 HARRIS CO. UD NO. 16	R000894155	02/03/2026	1998 OAKWOOD 28X72 TAN HUD# NTA0794794 SER#	25,223	0.6500000	163.95	0.00	163.95	21.31	37.05	0.00	222.31
		GEO:3286000003020182		HOTX10A03268APINE TRACE MHP									
-----													
2025	328 HARRIS CO. UD NO. 16	R000892440	02/03/2026	RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH	23,529	0.6500000	152.94	0.00	152.94	19.88	34.56	0.00	207.38
		GEO:3281316960010001		PLAZA									
-----													
2025	328 HARRIS CO. UD NO. 16	R000894155	02/03/2026	1998 OAKWOOD 28X72 TAN HUD# NTA0794794 SER#	115.69	0.6500000	115.69	0.00	115.69	15.04	0.00	0.00	130.73
		GEO:3286000003020182		HOTX10A03268APINE TRACE MHP									
-----													
											TOTAL MKT	17,798	
											ASSESSED	17,798	
											OTHER FEES	0.00	
											TOTAL DUE	17,798	

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION			
ID: P000893393 GEO: 3282411476	IGLESIA PENTECOSTES DEL REY DE REYES VIV 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	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16	02/01/2025		4,000	0.6400000	25.60	7.89	7.21	2.56	43.26
2025 328 HARRIS CO. UD NO. 16	02/03/2026		4,000	0.6500000	26.00	3.72	6.47	2.60	38.79
=====									
			51.60		51.60	11.61	13.68	5.16	82.05
ID: P000893407 GEO: 3282426693	IVAN H SANCHEZ CAPELLAN 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	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16	02/01/2025		26,448	0.6400000	169.27	52.14	47.66	16.93	286.00
2025 328 HARRIS CO. UD NO. 16	02/03/2026		25,543	0.6500000	166.03	23.74	41.27	16.60	247.64
=====									
			335.30		335.30	75.88	88.93	33.53	533.64
ID: R000893934 GEO: 328600003017783 ALT: 6000003017783 MIN: R	JONES AUSTIN JONES WANDA 20111 DEVIN CT #675 HOUSTON, TX 77073-2316	2013 CLAYTON 26X60 TAN HUD# HWC0429183 SERIAL# CSS013888TXA LEASE LAND SITUS: 20111 DEVIN CT 675		M3	IMP HS TOTAL MKT ASSESSED	51,870 51,870 51,870			
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		51,870	0.6500000	337.16	43.83	76.20	0.00	457.19
=====									
			337.16		337.16	43.83	76.20	0.00	457.19
ID: R000893438 GEO: 3286000000890909	JONES JENNIFER L SPRING, TX 77373-5624	2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD# RAD1229597 SER# TFLY12A58718FD11PINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	17,921 17,921 17,921			
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		17,921	0.6500000	116.49	15.14	26.33	0.00	157.96
=====									
			116.49		116.49	15.14	26.33	0.00	157.96
ID: R000891724 GEO: 3281255290010067	JONES YOLANDA HOUSTON, TX 77073-6187	LT 67 BLK 1 MEADOWVIEW FARMS SEC 2 HOMESTEAD		A1	IMP HS LND HS TOTAL MKT ASSESSED	151,065 45,100 196,165 196,165			
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		176,548	0.6500000	1,147.56	149.18	0.00	0.00	1,296.74
=====									
			1,147.56		1,147.56	149.18	0.00	0.00	1,296.74
ID: R000893024 GEO: 3281400610010007	JUNGERS DEVELOPMENT LLC 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	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022 328 HARRIS CO. UD NO. 16	02/01/2023		167	0.6700000	1.12	0.58	0.34	0.00	2.04
2023 328 HARRIS CO. UD NO. 16	02/01/2024		167	0.6400000	1.07	0.43	0.30	0.00	1.80
2024 328 HARRIS CO. UD NO. 16	02/01/2025		167	0.6400000	1.07	0.30	0.27	0.00	1.64
2025 328 HARRIS CO. UD NO. 16	02/03/2026		167	0.6500000	1.09	0.14	0.00	0.00	1.23
=====									
			4.35		4.35	1.45	0.91	0.00	6.71

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
ID:R000893060 GEO:3281400610030016	JUNGERS DEVELOPMENT LLC WALLER, TX 77484-8047		RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2 ACRES: .566									
2022	328 HARRIS CO. UD NO. 16	02/01/2023		1,232	0.6700000	8.25	0.00	8.25	4.29	2.51	0.00	15.05
2023	328 HARRIS CO. UD NO. 16	02/01/2024		1,232	0.6400000	7.88	0.00	7.88	3.15	2.21	0.00	13.24
2024	328 HARRIS CO. UD NO. 16	02/01/2025		1,232	0.6400000	7.88	0.00	7.88	2.21	2.02	0.00	12.11
2025	328 HARRIS CO. UD NO. 16	02/03/2026		1,232	0.6500000	8.01	0.00	8.01	1.04	0.00	0.00	9.05
						32.02	0.00	32.02	10.69	6.74	0.00	49.45
ID:R000893536 GEO:3286000000921531	KIMBERLY A SWONKE SPRING, TX 77386-3318		2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898APINE TRACE MHC									
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,270	0.6500000	144.76	0.00	144.76	18.82	32.72	0.00	196.30
						144.76	0.00	144.76	18.82	32.72	0.00	196.30
ID:R000893568 GEO:3286000000927455	KOBS SHIRLEY LIVINGSTON, TX 77351-8539		2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MBPINE TRACE MHC									
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,587	0.7700000	197.02	0.00	197.02	149.74	69.35	0.00	416.11
2021	328 HARRIS CO. UD NO. 16	02/01/2022		25,341	0.6900000	174.85	0.00	174.85	111.90	57.35	0.00	344.10
2022	328 HARRIS CO. UD NO. 16	02/01/2023		25,341	0.6700000	169.78	0.00	169.78	88.29	51.61	0.00	309.68
2023	328 HARRIS CO. UD NO. 16	02/01/2024		30,519	0.6400000	195.32	0.00	195.32	78.13	54.69	0.00	328.14
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,905	0.6400000	184.99	0.00	184.99	51.80	47.36	0.00	284.15
2025	328 HARRIS CO. UD NO. 16	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	23.06	40.09	0.00	240.54
						1,099.35	0.00	1,099.35	502.92	320.45	0.00	1,922.72
ID:R000893734 GEO:3286000002016633	LANDIN MAGDALENA HOUSTON, TX 77073-3232		2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TXPINE TRACE MHC									
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,637	0.6500000	134.14	0.00	134.14	17.44	30.32	0.00	181.90
						134.14	0.00	134.14	17.44	30.32	0.00	181.90
ID:P000893395 GEO:32824211899	LATINO'S EDDY 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP									
2024	328 HARRIS CO. UD NO. 16	02/01/2025		5,724	0.6400000	36.63	0.00	36.63	11.28	10.32	3.66	61.89
2025	328 HARRIS CO. UD NO. 16	02/03/2026		5,750	0.6500000	37.38	0.00	37.38	5.35	9.30	3.74	55.77
						74.01	0.00	74.01	16.63	19.62	7.40	117.66
ID:R000893622 GEO:3286000001011692	LOREDO BRIAN V HOUSTON, TX 77073-6057		2000 PALM HARBOR 28X58 BLUE/GRAY HUD# PFS0669627 SER# PH176096APINE TRACE MHC									
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,231	0.6500000	203.00	0.00	203.00	26.39	45.88	0.00	275.27
						203.00	0.00	203.00	26.39	45.88	0.00	275.27



# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891715 GEO:328125290010058 ALT:1255290010058 MIN:R	MARTIN EZELL 1422 GLASHOLM DR HOUSTON, TX 77073-6182	LT 58 BLK 1 MEADOWVIEW FARMS SEC 2 SITUS: 1422 GLASHOLM DR	HOMESTEAD / OVER 65	A1	IMP HS LND HS TOTAL MKT ASSESSED	147,660 45,100 192,760 192,760
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16				254.79	0.00	1,528.72
2025 328 HARRIS CO. UD NO. 16				0.00	0.00	1,030.15
				2,025.41	278.67	2,558.87
ID:R000893674 GEO:3286000001016266	MARTINEZ DE LA ROCHA JESUS ALEJANDRO HOUSTON, TX 77073-3199	2004 CLAYTON HOMESTEAD 18X76 UNK HUD#HWC0345261 SER#CBH013827TXPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	23,203 23,203 23,203
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16				34.09	0.00	204.52
				150.82	19.61	204.52
ID:R000893836 GEO:3286000003014095	MARTINEZ RAMIREZ MARIA ELENA HOUSTON, TX 77073-6079	2009 CLAYTON 28X40 CLAY HUD# HWC0407007 SERIAL# CSS010915TXPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	29,602 29,602 29,602
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16				47.47	0.00	284.84
				210.06	27.31	284.84
ID:R000893922 GEO:3286000003017091	MARTINEZ THELMA HOUSTON, TX 77073-6117	2011 CLAYTON-BONHAM 16X72 HUD# HWC0416615 SERIAL# CBH022507TXPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	29,602 29,602 29,602
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16				43.48	0.00	260.90
				192.41	25.01	260.90
ID:R000893688 GEO:3286000001046198	MATA YEIMMY M HOUSTON, TX 77073-	2001 CMH SOUTHERN STAR 28X72 HUD#HWC0317742 SER#CW2008165TXPINE TRACE MH COMMUNITY		M3	IMP HS TOTAL MKT ASSESSED	40,042 40,042 40,042
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16				58.82	0.00	352.93
				260.27	33.84	352.93
ID:R000893755 GEO:3286000003011871	MENDEZ JUAN CONCHAS 20318 PLAZA EAST BLVD # 196 HOUSTON, TX 77073-6055	2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD# NTA1422755 SER# OC010718392PINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	15,734 15,734 15,734
YEAR TAXING ENTITIES				ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16				23.11	0.00	138.68
				102.27	13.30	138.68



# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000893730 GEO:3286000002016406	MORENO MANUEL 1327 N PLAZA EAST BLVD HOUSTON, TX 77073-6066	2005 CMH SARATOGA 16X76 WHITE HUD# HWC0355894 SERIAL# CBH014960TXPINE TRACE MH COMMUNITY					M3	IMP HS TOTAL MKT ASSESSED	21,969 21,969 21,969		
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			21,969	0.6500000	142.80	0.00	142.80	18.56	32.27	0.00	193.63
					142.80	0.00	142.80	18.56	32.27	0.00	193.63
ID:R000893928 GEO:3286000003017158	ORTEGA NELSON 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			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			33,294	0.6500000	216.41	0.00	216.41	28.13	48.91	0.00	293.45
					216.41	0.00	216.41	28.13	48.91	0.00	293.45
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			TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023 328 HARRIS CO. UD NO. 16			35,627	0.6400000	228.01	0.00	228.01	91.20	63.84	0.00	383.05
2024 328 HARRIS CO. UD NO. 16			33,579	0.6400000	214.91	0.00	214.91	60.17	55.02	0.00	330.10
2025 328 HARRIS CO. UD NO. 16			31,530	0.6500000	204.94	0.00	204.94	26.64	46.32	0.00	277.90
					647.86	0.00	647.86	178.01	165.18	0.00	991.05
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	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			32,864	0.6500000	213.62	0.00	213.62	27.77	48.28	0.00	289.67
					213.62	0.00	213.62	27.77	48.28	0.00	289.67
ID:R000893925 GEO:3286000003017155	PEDRAZA MARIA HOUSTON, TX 77073-6071	2009 CAVCO 16X76 HUD# NTA1490251 SERIAL# CAVCTX15091478PINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	27,877 27,877 27,877		
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			27,877	0.6500000	181.20	0.00	181.20	23.56	40.95	0.00	245.71
					181.20	0.00	181.20	23.56	40.95	0.00	245.71
ID:R000893894 GEO:3286000003014587	PENALOZA MOISES BELTRAN 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	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			26,163	0.6500000	170.06	0.00	170.06	22.11	38.43	0.00	230.60
					170.06	0.00	170.06	22.11	38.43	0.00	230.60

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION					
ID:R000893779 GEO:3286000003012480	PINKINS ELLSWORTH A JR 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	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		41,407	0.6500000	269.15	0.00	269.15	34.99	60.83	0.00	364.97
					269.15	0.00	269.15	34.99	60.83	0.00	364.97
ID:R000893908 GEO:3286000003015057	PIZANA HUMBERTO HOUSTON, TX 77073-6071	2011 CLAYTON 16X76 HUD# HWC0415765 SERIAL# CBH022429TXPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	31,267 31,267 31,267					
YEAR TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16	02/03/2026		31,267	0.6500000	203.24	0.00	203.24	26.42	45.93	0.00	275.59
					203.24	0.00	203.24	26.42	45.93	0.00	275.59
ID:P000893388 GEO:3282400269	PKM ADMINISTRATIVE SERVICES MOSLIN NADDIN HOUSTON, TX 77073-1289	VEHICLES VHCLS		L1	PERS MKT TOTAL MKT ASSESSED	19,400 19,400 19,400					
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		27,588	0.6400000	176.56	76.15	100.41	28.11	25.70	0.00	154.22
2025 328 HARRIS CO. UD NO. 16	02/03/2026		19,400	0.6500000	126.10	0.00	126.10	16.39	28.50	0.00	170.99
					302.66	76.15	226.51	44.50	54.20	0.00	325.21
ID:R000893759 GEO:3286000003011978	PORTILLO CLEMENTE 20502 NORTHBRJAR 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	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		23,314	0.6500000	151.54	0.00	151.54	19.70	34.25	0.00	205.49
					151.54	0.00	151.54	19.70	34.25	0.00	205.49
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	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		30,444	0.6500000	197.89	0.00	197.89	25.73	44.72	0.00	268.34
					197.89	0.00	197.89	25.73	44.72	0.00	268.34
ID:R000893856 GEO:3286000003014350	RAMIREZ MARCO ANTONIO HOUSTON, TX 77073-3231	2010 CLAYTON 16X76 COLOR GRAY/BLK HUD# HWC0408722 SERIAL# CBH021216TXPINE 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	24.71	42.95	0.00	257.71
					190.05	0.00	190.05	24.71	42.95	0.00	257.71



# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894209 GEO:3286000003021694	REYNA PUENTE & ALFREDO LUIS HOUSTON, TX 77073	2016 CMH 26X68 HUD# NTA1711253 SER# BL2000737TXAPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	66,599 66,599 66,599
YEAR TAXING ENTITIES						
2025 328 HARRIS CO. UD NO. 16			TAXABLE RATE PER \$100 TAX PAID P & I BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
			66,599 0.6500000 432.89 0.00 56.28 432.89	97.83	0.00	587.00
ID:R000893966 GEO:3286000003017970	RICHARDSON TRACEY HOUSTON, TX 77073-2325	2013 CLAYTON SUN 16X76 YELLOW HUD# NTA1595732 SERIAL# CLW035401TXPINE TRACE MHP		M3	IMP HS TOTAL MKT ASSESSED	37,174 37,174 37,174
YEAR TAXING ENTITIES						
2025 328 HARRIS CO. UD NO. 16			TAXABLE RATE PER \$100 TAX PAID P & I BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
			37,174 0.6500000 241.63 0.00 31.41 241.63	54.61	0.00	327.65
ID:R000893557 GEO:328600000926909	RIVERA VIRGEN 20339 FENTON PLACE #303 HOUSTON, TX 77073-6097	2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT HUD# TRA0492251 SERIAL# CHAL5247APINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	35,976 35,976 35,976
YEAR TAXING ENTITIES						
2025 328 HARRIS CO. UD NO. 16			TAXABLE RATE PER \$100 TAX PAID P & I BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
			35,976 0.6500000 233.84 0.00 30.40 233.84	52.85	0.00	317.09
ID:R000893669 GEO:3286000001014196	RIVERA-CARMONA DANIEL HOUSTON, TX 77073-6066	2003 CMH SARATOGA 16X76 HUD# HWC0334016 SER#CBH012717TXPINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	19,617 19,617 19,617
YEAR TAXING ENTITIES						
2025 328 HARRIS CO. UD NO. 16			TAXABLE RATE PER \$100 TAX PAID P & I BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
			19,617 0.6500000 127.51 0.00 16.58 127.51	28.82	0.00	172.91
ID:R000894323 GEO:3286000003027881	ROBERTS RENNIS 20514 NORTHOAKS DR #355 HOUSTON, TX 77073	2021 CMH 16X68 HUD# NTA2030450 SER# CBH035196TXPINE TRACE MHP #7298		M3	IMP HS TOTAL MKT ASSESSED	50,994 50,994 50,994
YEAR TAXING ENTITIES						
2023 328 HARRIS CO. UD NO. 16			TAXABLE RATE PER \$100 TAX PAID P & I BALANCE	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			56,037 0.6400000 358.64 0.00 143.46 358.64	100.42	0.00	602.52
2025 328 HARRIS CO. UD NO. 16			53,516 0.6400000 342.50 0.00 95.90 342.50	87.68	0.00	526.08
			50,994 0.6500000 331.46 0.00 43.09 331.46	74.91	0.00	449.46
			1,032.60 0.00 282.45 1,032.60	263.01	0.00	1,578.06



# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000893497	SALAZAR MARTHA ARACELI	2000 PALM HBR COUNTRY PL 18X76 GRAY/WHITE HUD#	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	13,047			
GEO:3286000000921289	HOUSTON, TX 77073-5534	PFS0643861 SER# PH079967PINE TRACE MHC						13,047			
YEAR	TAXING ENTITIES	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16		13,655	0.6400000	87.39	55.39	32.00	8.96	8.19	0.00	49.15
2025	328 HARRIS CO. UD NO. 16		13,047	0.6500000	84.81	0.00	84.81	11.03	19.17	0.00	115.01
					172.20	55.39	116.81	19.99	27.36	0.00	164.16
ID:R000893431	SAXTON MALLORY J	2000 FLTWD CARRIAGE HILL 28X76 GRY HUD	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	39,957			39,957
GEO:3286000000890878	HOUSTON, TX 77253-3081	RAD1269460 SERIAL# TFLY12A84329CG11PINE TRACE MHC						39,957			39,957
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		39,957	0.6500000	259.72	0.00	259.72	33.76	58.70	0.00	352.18
					259.72	0.00	259.72	33.76	58.70	0.00	352.18
ID:R000893775	SERVIN-ALMANZA JUAN	2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	25,549			25,549
GEO:32860000003012380	20422 PLAZA EAST BLVD	SERIAL# SESAL4127PINE TRACE MHC						25,549			25,549
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		25,549	0.6500000	166.07	0.00	166.07	21.59	37.53	0.00	225.19
					166.07	0.00	166.07	21.59	37.53	0.00	225.19
ID:R000894218	SILVA-ALMARAZ TERESA DE JESUS	2017 CMH 16X76 HUD# NTA1748768 SERIAL#	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	44,100			44,100
GEO:32860000003021949	1307 N PLAZA EAST BLVD # 177	CLW042579TXPINE TRACE MHP						44,100			44,100
YEAR	TAXING ENTITIES	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16		46,793	0.6400000	299.48	0.00	299.48	83.85	76.67	0.00	460.00
2025	328 HARRIS CO. UD NO. 16		44,100	0.6500000	286.65	0.00	286.65	37.26	64.78	0.00	388.69
					586.13	0.00	586.13	121.11	141.45	0.00	848.69
ID:R000894157	SOTO JOVA	2015 CMH 26X72 HUD# NTA1678017 SER#	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	67,293			67,293
GEO:32860000003020424	963 MATTHEW WAY #068	BL2000138TXALEASE LAND						67,293			67,293
YEAR	TAXING ENTITIES	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16		61,369	0.6700000	411.17	390.62	20.55	10.69	6.25	0.00	37.49
2023	328 HARRIS CO. UD NO. 16		73,497	0.6400000	470.38	410.43	59.95	23.98	16.79	0.00	100.72
					881.55	801.05	80.50	34.67	23.04	0.00	138.21
ID:R000893753	SOTO REYMUENDO	2008 CMH FACTORY SE 16X72 BEIGE HUD#	M3	IMP HS	TOTAL MKT	ASSESSED	TOTAL DUE	19,696			19,696
GEO:32860000003011769	5907 WALNUTGATE DR	HWCO390313 SER# CLW027184TXPINE TRACE MHC						19,696			19,696
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		321	0.6400000	2.05	0.00	2.05	0.82	0.57	0.00	3.44
2024	328 HARRIS CO. UD NO. 16		20,708	0.6400000	132.53	0.00	132.53	37.11	33.93	0.00	203.57
2025	328 HARRIS CO. UD NO. 16		19,696	0.6500000	128.02	0.00	128.02	16.64	28.93	0.00	173.59
					262.60	0.00	262.60	54.57	63.43	0.00	380.60

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD		TYPE		VALUATION		
ID	GEO	YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
ID:R000893373	GEO:3282390700	2025	SUN COAST MARINE SERVICES 1110 LAVENDER SHADE CT HOUSTON, TX 77073-6152	02/03/2026	VEHICLES VHCLS	6,397	0.6500000	41.58	0.00	41.58	5.95	10.34	4.16	62.03
-----														
ID:R000893472	GEO:328600000897977	2025	SUN HOME SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	02/03/2026	1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/BPINE TRACE MHC	31,614	0.6500000	205.49	0.00	205.49	26.71	46.44	0.00	278.64
-----														
ID:R000893469	GEO:328600000894059	2025	SUN HOMES SERVICE INC SOUTHFIELD, MI 48034-8205	02/03/2026	2000 AMERICAN HMSTR NORTHSTAR 28X56 TAN/WHT TRM HUD# PFS0672354 SERIAL# AH01001161BPINE TRACE MHC	29,389	0.6500000	191.03	0.00	191.03	24.83	43.17	0.00	259.03
-----														
ID:R000893572	GEO:328600000927460	2025	SUN PINE TRACE LTD PARTNERSHIP SOUTHFIELD, MI 48034-	02/03/2026	1999 AM HMSTR/HOME 2000 28X76 BRN/CRM HUD# PFS0634169 SERIAL# AH02004940APINE TRACE MHC	37,550	0.6500000	244.08	0.00	244.08	31.73	55.16	0.00	330.97
-----														
ID:R000894295	GEO:3286000003024741	2025	TABADERO PADILLA MYKO IVAN 4043 ROLLING TERRACE DR TOMBALL, TX 77388	02/03/2026	2020 CMH 16 X 76 HUD# NTA1954827 SERIAL# CLW049258TXCYPRESS MEADOWS MHC	50,183	0.6500000	326.19	0.00	326.19	42.40	73.72	0.00	442.31
-----														
ID:R000892503	GEO:3281324920040024	2023	THACH TOMMY 18710 BATON CT HOUSTON, TX 77073-1914	02/01/2024	LT 24 BLK 4 REMINGTON CREEK RANCH SEC 2 HOMESTEAD	35,829	0.6400000	229.31	0.00	229.31	91.72	64.21	0.00	385.24
-----														
ID:R000892503	GEO:3281324920040024	2023	THACH TOMMY 18710 BATON CT HOUSTON, TX 77073-1914	02/01/2024	LT 24 BLK 4 REMINGTON CREEK RANCH SEC 2 HOMESTEAD	35,829	0.6400000	229.31	0.00	229.31	91.72	64.21	0.00	385.24
-----														

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892257 GEO:3281286110020057	THIBODEAU DAVID R 48 ROAD 51026 CLEVELAND, TX 77327-6443	LT 57 BLK 2 MEADOWVIEW FARMS SEC 4	HOMESTEAD / DISABLED DV CODE: 9 / AMT: 12000	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	199,899 48,101 248,000 248,000
YEAR TAXING ENTITIES						TOTAL DUE
2024 328 HARRIS CO. UD NO. 16						225.61
2025 328 HARRIS CO. UD NO. 16						162.62
=====						
ID:P000893327 GEO:3282295398	TOMO MOTORS 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734	DEALER INVENTORY		S1	PERS MKT TOTAL MKT ASSESSED	54 54 54
YEAR TAXING ENTITIES						TOTAL DUE
2021 328 HARRIS CO. UD NO. 16						22.85
2022 328 HARRIS CO. UD NO. 16						26.14
2023 328 HARRIS CO. UD NO. 16						25.13
2024 328 HARRIS CO. UD NO. 16						28.66
=====						
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	PERS MKT TOTAL MKT ASSESSED	1,123 1,123 1,123
YEAR TAXING ENTITIES						TOTAL DUE
2021 328 HARRIS CO. UD NO. 16						16.79
2022 328 HARRIS CO. UD NO. 16						15.09
2023 328 HARRIS CO. UD NO. 16						13.29
2024 328 HARRIS CO. UD NO. 16						12.14
=====						
ID:P000893253 GEO:3282197386	TOP NOTCH SOLUTIONS HOUSTON, TX 77032-2666	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1	PERS MKT TOTAL MKT ASSESSED	175,144 175,144 175,144
YEAR TAXING ENTITIES						TOTAL DUE
2018 328 HARRIS CO. UD NO. 16						17,373.00
2020 328 HARRIS CO. UD NO. 16						2,737.21
2021 328 HARRIS CO. UD NO. 16						2,285.59
2022 328 HARRIS CO. UD NO. 16						2,146.60
2023 328 HARRIS CO. UD NO. 16						1,993.94
2024 328 HARRIS CO. UD NO. 16						1,863.95
2025 328 HARRIS CO. UD NO. 16						1,698.10
=====						
ID:R000893554 GEO:3286000000926906	TORRES JUAN MANUEL 1115 ASHLEY CIR TRLR 230 HOUSTON, TX 77073-	2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770 SERIAL# SPO2AR0306541PINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	18,261 18,261 18,261
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						160.96
=====						

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION
ID:R000892254 GEO:3281286110020054	TORRES PAUL 1431 GRAYFORD CT HOUSTON, TX 77073-1825	LT 54 BLK 2 MEADOWVIEW FARMS SEC 4					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	148,744 45,976 194,720 194,720
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			194,720	0.6500000	1,265.68	164.54	0.00	0.00	1,430.22
					1,265.68	164.54	0.00	0.00	1,430.22
ID:R000893482 GEO:328600000921254	TREJO RAMON CASTRO HOUSTON, TX 77073-6093	2001 PALM HARBOR 28X53 BLU/WHT TRM HUD# PFS0708303 SER# PH176985APINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	30,521 30,521 30,521
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			30,521	0.6500000	198.39	25.79	44.84	0.00	269.02
					198.39	25.79	44.84	0.00	269.02
ID:R000891441 GEO:3281208930040001	TRIDENT PINE TRACE LLC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	LTS 1 THR 19 BLK 4 AMERICAN PLAZA SEC 2 ACRES: 2.613					F1 F1	IMP HS LND HS TOTAL MKT ASSESSED	320,815 569,200 890,015 890,015
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			890,015	0.6500000	5,785.10	650.00	0.00	0.00	5,650.00
					5,785.10	650.00	0.00	0.00	5,650.00
ID:P000893410 GEO:3282438582	TY TON 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			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			89,804	0.6500000	583.73	75.88	131.92	0.00	791.53
					583.73	75.88	131.92	0.00	791.53
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			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			37,351	0.6500000	242.78	31.56	54.87	0.00	329.21
					242.78	31.56	54.87	0.00	329.21
ID:R000893681 GEO:3286000001045883	VASQUEZ PRIMITIVO CONROE, TX 77032-8305	Y WHITE HUD#HWC0348178 SER#CLW021376TXPINE TRACE MHC					M3	IMP HS TOTAL MKT ASSESSED	20,032 20,032 20,032
YEAR TAXING ENTITIES			TAXABLE	RATE PER \$100	TAX	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			21,322	0.6400000	136.46	8.96	8.19	0.00	49.15
2025 328 HARRIS CO. UD NO. 16			20,032	0.6500000	130.21	16.93	29.43	0.00	176.57
					266.67	25.89	37.62	0.00	225.72

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION			
ID:R000893857 GEO:328600003014351	VELAZQUEZ OSCAR P HOUSTON, TX 77073-3231	2010 FLEETWD 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			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	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	190.05	24.71	42.95	0.00	257.71
							190.05	190.05	24.71	42.95	0.00	257.71
ID:P000893369 GEO:3282388674	VICTOR MANUEL FERNANDEZ RAMOS 18403 RANCH VIEW TRL HOUSTON, TX 77073-6403	VEHICLES VHCLS										
YEAR TAXING ENTITIES			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			02/01/2025		15,957	0.6400000	102.12	102.12	28.59	26.14	0.00	156.85
2025 328 HARRIS CO. UD NO. 16			02/03/2026		12,301	0.6500000	79.96	79.96	11.43	19.88	8.00	119.27
							182.08	182.08	40.02	46.02	8.00	276.12
ID:R000891705 GEO:328125290010048	VILLALOBOS JUAN HOUSTON, TX 77090-5017	LT 48 BLK 1 MEADOWVIEW FARMS SEC 2 HOMESTEAD										
YEAR TAXING ENTITIES			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			02/03/2026		174,849	0.6500000	1,136.52	1,136.52	147.75	0.00	0.00	1,284.27
							1,136.52	1,136.52	147.75	0.00	0.00	1,284.27
ID:R000894298 GEO:328600003024956	VILLALPANDO DAVID & VILLALPANDO MANUEL HOUSTON, TX 77073	2021 CMH 16 X 68 HUD# NTA2030471 SER# CBH035217TXPINE TRACE MHP										
YEAR TAXING ENTITIES			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	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	337.85	43.92	76.35	0.00	458.12
							337.85	337.85	43.92	76.35	0.00	458.12
ID:R000894052 GEO:328600003019701	VILLARAN JOSE R JACINTO HOUSTON, TX 77073	2014 CMH 16X76 GREEN HUD# NTA1653426 SER# CLW038152TXOWN LAND										
YEAR TAXING ENTITIES			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	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	254.55	33.09	57.53	0.00	345.17
							254.55	254.55	33.09	57.53	0.00	345.17
ID:R000893826 GEO:328600003013020	WALKER MICHAEL DEE HOUSTON, TX 77073-6067	2009 FLEETWOOD 14X52 HUD# PFS1063412 SERIAL# TXFL912A02152WN11PINE TRACE MHC										
YEAR TAXING ENTITIES			DIQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	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	108.98	14.17	24.63	0.00	147.78
							108.98	108.98	14.17	24.63	0.00	147.78

# TAXROLL

## HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892291 GEO:3281297510010011 ALT:1297510010011 MIN:R	WHITE NADINE 1622 CARMEL GROVE HOUSTON, TX 77073-6358	LT 11 BLK 1 MEADOWVIEW FARMS SEC 9 SITUS: 1622 CARMEL GROVE	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	247,291 52,711 300,002 300,002
YEAR TAXING ENTITIES						TOTAL DUE
2022 328 HARRIS CO. UD NO. 16						822.48
ID:R000892056 GEO:3281280630040009	WILLIAMS-COCROFT TASHIBA Q 3318 SUNSET FIELD LN MISSOURI CITY, TX 77459-6092	LT 9 BLK 4 MEADOWVIEW FARMS SEC 7		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	197,395 46,068 243,463 243,463
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						1,788.24
ID:R000891803 GEO:3281255300010009	WRIGHT ASHLEY M HOUSTON, TX 77073-6212	LT 9 BLK 1 MEADOWVIEW FARMS SEC 3	DV 100% DISABLED DV CODE: 9 / AMT: 12000	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	263,875 47,712 311,587 311,587
YEAR TAXING ENTITIES						TOTAL DUE
2022 328 HARRIS CO. UD NO. 16						1,644.92
ID:R000892212 GEO:3281286110020012 ALT:1286110020012 MIN:R	WRIGHT JOHNNY 19810 BETTENCOURT LN HOUSTON, TX 77073-1828	LT 12 BLK 2 MEADOWVIEW FARMS SEC 4 SITUS: 19810 BETTENCOURT LN	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT CAP LOSS ASSESSED	185,913 46,165 232,078 698 231,380
YEAR TAXING ENTITIES						TOTAL DUE
2024 328 HARRIS CO. UD NO. 16						48.60
2025 328 HARRIS CO. UD NO. 16						119.92
ID:R000891761 GEO:3281255290020019	YELVERTON ROY SPRING, TX 77381-3295	LT 19 BLK 2 MEADOWVIEW FARMS SEC 2		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	151,396 45,100 196,496 196,496
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						1,443.26
ID:R000894179 GEO:3286000003021318	ZAMORA R EVA 20331 FERNBUSH DR. 3542 HOUSTON, TX 77073	2016 PALM HARBOR 28X52 HUD# PFS1159054 SERIAL # PHH320TX1525457ALEASE LAND		M3	IMP HS TOTAL MKT ASSESSED	54,858 54,858 54,858
YEAR TAXING ENTITIES						TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						483.53



**HARRIS COUNTY UTILITY DISTRICT NO. 16  
DELINQUENT TAX REPORT  
April 30, 2026**

**REAL PROPERTY ACCOUNTS**

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
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.
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).

**MOBILE HOME DELINQUENT ACCOUNTS**

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Primitivo Vasquez (915 Century Plaza Dr.)	6000001045883	2024 - \$32.00	This account recently went delinquent. A final demand letter has been sent.
Martha Salazar (1106 Gaylyn Circle)	6000000921289	2024 - \$32.00	This account recently went delinquent. A final demand letter has been sent.
Francisco Sanchez (20434 Northbriar, #514)	6000003014359	2024 - \$200.11	Lawsuit filed. Judgment entered. Post-judgment letter sent to taxpayer.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
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.
Tomas Reyes (1207 Terry Court, #413)	6000003014384	2024 - \$34.64	Final demand letter sent.

**DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)**

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

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

**PERSONAL PROPERTY ACCOUNTS**

<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Ally Financial	0595113	2025 - \$261.57	Initial demand letter sent.
Flugence Trucking	2181893	2025 - \$17.99	Initial demand letter sent.
Fanola's Delivery Transportation	2224037	2025 - \$152.82	Initial demand letter sent.
Francois Academy	2297651	2025 - \$125.40	Initial demand letter sent.
Ryder Truck Rental Inc.	2336198	2025 - \$4,090.55	Initial demand letter sent.
Maria Sanchez	2378796	2025 - \$51.68	Initial demand letter sent.
Sun Coast Marine Service	2390700	2025 - \$41.58	Initial demand letter sent.
Edgar Rolando Perez	2397794	2025 - \$63.38	Initial demand letter sent.
Ivan Sanchez Capellan	2426693	2024 - \$166.03 2025 - \$169.27	Initial demand letter sent.
Ty Ion Trucking LLC	2438582	2025 - \$583.73	Initial demand letter sent.
Milton Benavides Nolasco	2439343	2025 - \$28.28	Initial demand letter sent.
Accessparks LLC	2442795	2025 - \$220.78	Initial demand letter sent.
Manuela Vargas	2443970	2023 - \$326.89 2024 - \$215.28 2025 - \$216.64	Initial demand letter sent.
Victor Manuel Ramos	2388674	2024 - \$102.12 2025 - \$79.96	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
PKM Administrative Services	2400269	2024 - \$100.41 2025 - \$126.100	No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Modern Chemical	2360767	2024 - \$4,630.72 2025 - \$4,727.42	Lawsuit filed. Default judgment hearing set for 06/24/26.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
Anthony Coleman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
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	Property owner filed for bankruptcy. A Proof of Claim has been filed.

**PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)**

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
NUC02 Supply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Salina Electric	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Taxnefile, LLC	2315418	2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
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 2023 - \$7.19 2024 - \$7.19	No response to demand letters. The tax year 2025 has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Iglesia Pentecostes Del Rey	2411476	2024 - \$25.60 2025 - \$26.00	No response to demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.
Latino's Eddy	2411899	2024 - \$36.63 2025 - \$37.38	No response to demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.

**JUDGMENTS**

<b><u>PROPERTY OWNER</u></b>	<b><u>ACCOUNT NO.</u></b>	<b><u>BASE AMOUNT DUE</u></b>	<b><u>STATUS</u></b>
Just Cutting	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
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 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Kimberly Swonke	600000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan (1302 Terry Court)	600003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	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 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.

<b><u>PROPERTY OWNER</u></b>	<b><u>ACCOUNT NO.</u></b>	<b><u>BASE AMOUNT DUE</u></b>	<b><u>STATUS</u></b>
Evaristo Cabello (1307 Terry Court, #418)	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Maga Line Transportation	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is not active after 2023. In further research of this account, it appears that this property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.
Vintage Gurlz Hair Studio	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.
Bruno Cerda (20206 Plaza East Blvd., #709)	6000001017517	2023 - \$140.60 2024 - \$132.08	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 | May 8, 2026**

**Harris County Utility  
District No. 16**



**WEBSITE**

[www.municipalaccounts.com](http://www.municipalaccounts.com)



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

THIS PAGE INTENTIONALLY LEFT BLANK

# Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 05/08/2026



## Your District Stats

- Created in ..... May 1971
- First Bond Sale ..... 1985
- Total ESFC Count ... 2,327
- Total Tax Rate ..... \$0.64
- Cost Per 10K Gal .... \$98.05
- Certified Value ..... \$517,206,679
- Services Provided  
Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security

All values are from the most recent audited financial statements.

## Spotlight On Neighbor Districts

### Harris County Municipal Utility District No. 221 (HC MUD 221)

Created ..... <b>January 1982</b>	Total Tax Rate ..... <b>\$0.305</b>
First Bond ..... <b>1982</b>	Cost Per 10K Gal ..... <b>\$91.98</b>
ESFC Count ... <b>1,942</b>	Certified Value ..... <b>\$598,516,655</b>
<b>Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint Wastewater Facility, Drainage, Security</b>	

### Greens Parkway Municipal Utility District (GreensPkwy)

Created ..... <b>May 1984</b>	Total Tax Rate ..... <b>\$0.27</b>
First Bond ..... <b>1985</b>	Cost Per 10K Gal ..... <b>\$60.00</b>
ESFC Count ... <b>1,047</b>	Certified Value ..... <b>\$1,339,618,315</b>
<b>Services Provided: Retail Water, Retail Wastewater, Drainage</b>	

### Harris County Municipal Utility District No. 96 (HC MUD 96)

Created ..... <b>March 1974</b>	Total Tax Rate ..... <b>\$0.574</b>
First Bond ..... <b>2005</b>	Cost Per 10K Gal ..... <b>\$118.74</b>
ESFC Count ... <b>2,675</b>	Certified Value ..... <b>\$614,906,924</b>
<b>Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security</b>	

### Harris County Municipal Utility District No. 36 (HC MUD 36)

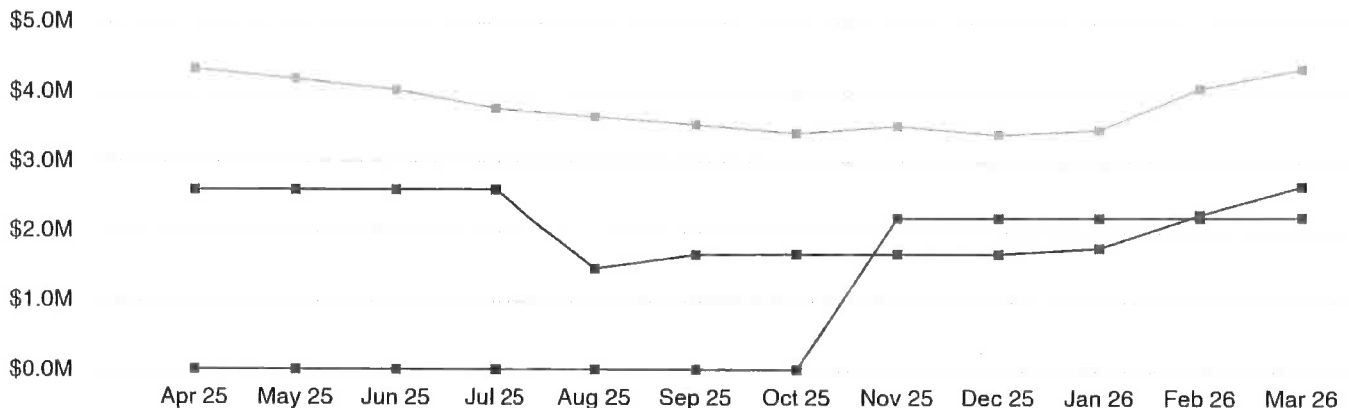
Created ..... <b>September 1972</b>	Total Tax Rate ..... <b>\$0.14</b>
First Bond ..... <b>1982</b>	Cost Per 10K Gal ..... <b>\$73.35</b>
ESFC Count ... <b>1,241</b>	Certified Value ..... <b>\$1,067,892,433</b>
<b>Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage</b>	

## Account Balance | As of 05/08/2026

General Operating	Capital Projects	Debt Service
\$4,080,005	\$2,216,924	\$2,731,998

**Total For All Accounts: \$9,028,927**

## Account Balance By Month | April 2025 - March 2026



# Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



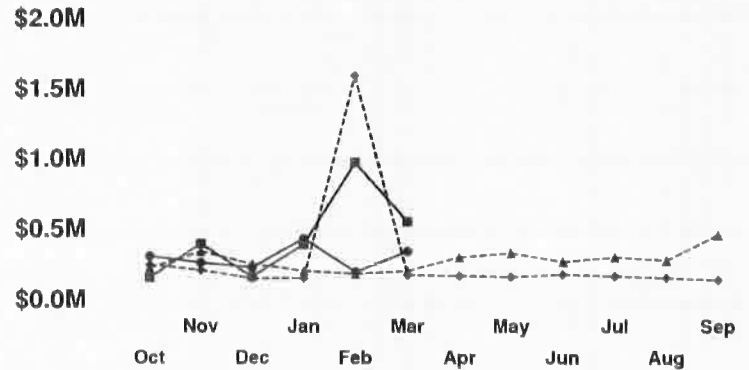
## Account Balance Summary

<b>Balance as of 04/16/2026</b>	<b>\$4,109,729</b>
Receipts	371,588
Disbursements	(401,312)
<b>Balance as of 05/08/2026</b>	<b>\$4,080,005</b>

## Overall Revenues & Expenditures

By Month (Year to Date)

—●— Current Year Revenues      - - -●- - - Prior Year Revenues  
—■— Current Year Expenditures      - - -■- - - Prior Year Expenditures



## March 2026

### Revenues

Actual	Budget	Over/(Under)
\$562,511	\$165,881	\$396,630

### Expenditures

Actual	Budget	Over/(Under)
\$349,288	\$352,527	(\$3,239)

## October 2025 - March 2026 (Year to Date)

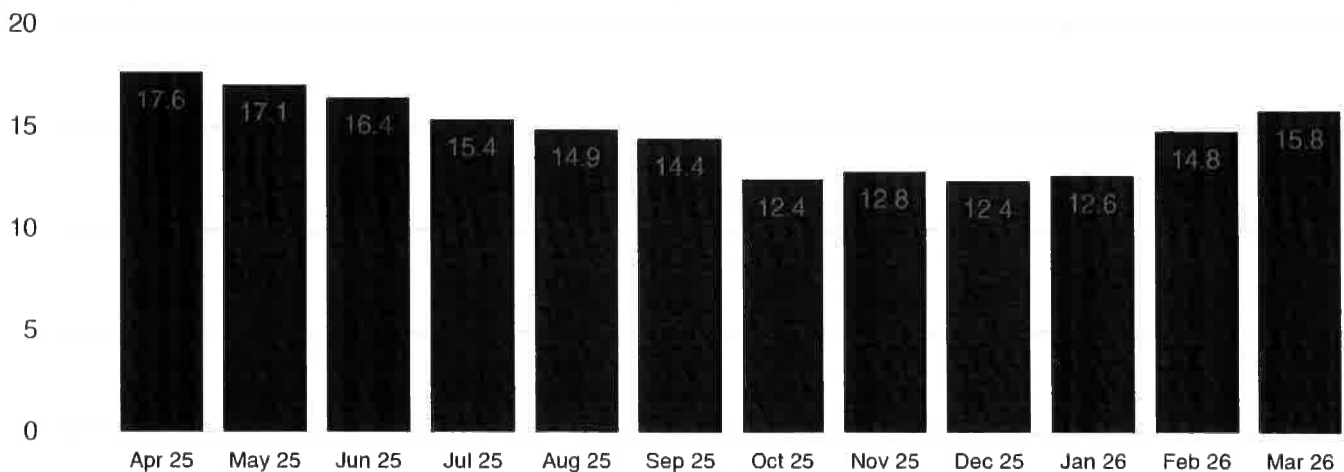
### Revenues

Actual	Budget	Over/(Under)
\$2,684,134	\$2,316,157	\$367,977

### Expenditures

Actual	Budget	Over/(Under)
\$1,811,994	\$1,911,799	(\$99,805)

## Operating Fund Reserve Coverage Ratio (In Months)



# Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 04/16/2026</b>				<b>\$98,890.94</b>
<b>Receipts</b>				
	Sweep from Lockbox Account		148,060.08	
	Interest Earned on Checking		7.53	
	Transfer from Money Market		45,000.00	
<b>Total Receipts</b>				<b>\$193,067.61</b>
<b>Disbursements</b>				
11643	AT&T	Telephone Expense	(275.19)	
11672	AT&T	Telephone Expense	(281.87)	
11675	Marks Richardson PC	Legal Fees	(7,329.70)	
11676	Reliant Energy Retail Services, LLC	Utilities Expense	(8,041.33)	
11677	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11678	Adeline Fleming	Customer Refund	(9.88)	
11679	Ardernaeuse Perry	Customer Refund	(50.66)	
11680	Bettencourt 19822, LLC	Customer Refund	(23.85)	
11681	Christian A. Flores & Armando Sanchez	Customer Refund	(63.50)	
11682	Doorvest Holdings LLC	Customer Refund	(59.22)	
11683	Jose Luis Larios	Customer Refund	(50.66)	
11684	ME ALPHA I LLC / Percy Murray	Customer Refund	(50.36)	
11685	Sandee Carr	Customer Refund	(22.72)	
11686	SFR JV-2 2022-2 Borrower LLC & K. Brown	Customer Refund	(59.22)	
11687	Sun Communities.	Customer Refund	(63.50)	
11688	U Property Management.	Customer Refund	(63.50)	
11689	Wanda & Angela Kurtz	Customer Refund	(5.60)	
11690	Association of Water Board Directors	Conference Registration	(405.00)	
11691	Best Trash LLC	Garbage Expense	(39,679.43)	
11692	Burke Engineering, LLC	Engineering Fees	(5,427.27)	
11693	Harris County Treasurer	Security Expense	(7,259.00)	
11694	Inframark LLC	Maintenance & Operations	(102,447.35)	
11695	McCall, Parkhurst & Horton L.L.P.	Disclosure Counsel Fees	(1,000.00)	
11696	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,080.52)	
11697	Preventive Services, L.P.	Maintenance and Storm Water Quality	(15,510.17)	
11698	Reliant Energy Retail Services, LLC	Utilities Expense	(8,621.20)	
11699	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11700	Touchstone District Services, LLC	District Alert System	(1,049.50)	
11701	AT&T	Telephone Expense	0.00	
11702	CenterPoint Energy	Utilities Expense	0.00	
11703	CHCRWA	Pumpage Fees	0.00	
Payroll	Manny Mones.	Fees of Office 04/10 & 04/15/2026	(434.77)	
Payroll	Michele Z. Womack.	Fees of Office 04/10 & 04/15/2026	(420.52)	
Payroll	Patricia A. Tope.	Fees of Office 04/10 & 04/15/2026	(424.14)	
Payroll	Susan Wescott.	Fees of Office 04/10 & 04/15/2026	(421.97)	

# Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
Payroll	Marilyn Daniel.	Fees of Office 04/15/2026	(192.88)	
Payroll	United States Treasury	HRP Payroll Tax	(329.28)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
<b>Total Disbursements</b>				<b>(\$207,249.76)</b>
<b>Balance as of 05/08/2026</b>				<b>\$84,708.79</b>

# Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
<b>Balance as of 04/16/2026</b>				<b>\$23,899.12</b>
<b>Receipts</b>				
	Accounts Receivable		144,865.28	
	Accounts Receivable		9,530.70	
<b>Total Receipts</b>				<b>\$154,395.98</b>
<b>Disbursements</b>				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	Customer Returns	(972.06)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(148,060.08)	
<b>Total Disbursements</b>				<b>(\$149,062.14)</b>
<b>Balance as of 05/08/2026</b>				<b>\$29,232.96</b>

# Actual vs. Budget Comparison

## Harris County UD No. 16 - GOF



	March 2026			October 2025 - March 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Revenues</b>							
<b>Water Revenue</b>							
14101 Water- Customer Service Revenue	94,930	42,196	52,734	346,408	217,008	129,400	602,800
14102 Water Authority Revenue	(159)	44,555	(44,714)	243,249	229,140	14,109	636,500
14105 Connection Fees	480	650	(170)	4,848	3,900	948	7,800
<b>Total Water Revenue</b>	<b>95,251</b>	<b>87,401</b>	<b>7,850</b>	<b>594,506</b>	<b>450,048</b>	<b>144,458</b>	<b>1,247,100</b>
<b>Wastewater Revenue</b>							
14201 Wastewater-Customer Service Rev	41,951	43,800	(1,849)	261,415	262,800	(1,385)	525,600
14203 Grease Trap Inspection Fees	25	25	0	140	150	(10)	300
<b>Total Wastewater Revenue</b>	<b>41,976</b>	<b>43,825</b>	<b>(1,849)</b>	<b>261,555</b>	<b>262,950</b>	<b>(1,395)</b>	<b>525,900</b>
<b>Property Tax Revenue</b>							
14301 Maintenance Tax Collections	397,484	13,138	384,346	1,465,368	1,474,059	(8,691)	1,486,700
<b>Total Property Tax Revenue</b>	<b>397,484</b>	<b>13,138</b>	<b>384,346</b>	<b>1,465,368</b>	<b>1,474,059</b>	<b>(8,691)</b>	<b>1,486,700</b>
<b>Administrative Revenue</b>							
14702 Penalties & Interest	11,135	9,192	1,944	56,419	55,150	1,269	110,300
<b>Total Administrative Revenue</b>	<b>11,135</b>	<b>9,192</b>	<b>1,944</b>	<b>56,419</b>	<b>55,150</b>	<b>1,269</b>	<b>110,300</b>
<b>Interest Revenue</b>							
14801 Interest Earned on Checking	60	25	35	203	150	53	300
14802 Interest Earned on Temp. Invest	16,603	12,283	4,319	65,453	73,700	(8,247)	147,400
<b>Total Interest Revenue</b>	<b>16,663</b>	<b>12,308</b>	<b>4,355</b>	<b>65,656</b>	<b>73,850</b>	<b>(8,194)</b>	<b>147,700</b>
<b>Other Revenue</b>							
15801 Miscellaneous Income	0	17	(16)	(126)	100	(226)	200
<b>Total Other Revenue</b>	<b>0</b>	<b>17</b>	<b>(16)</b>	<b>(126)</b>	<b>100</b>	<b>(226)</b>	<b>200</b>
<b>Total Revenues</b>	<b>562,511</b>	<b>165,881</b>	<b>396,630</b>	<b>2,443,378</b>	<b>2,316,157</b>	<b>127,221</b>	<b>3,517,900</b>
<b>Expenditures</b>							
<b>Water Service</b>							
16101 Billing Service Fees - Water	7,977	11,000	(3,023)	48,867	66,000	(17,133)	132,000
16102 Operations - Water	2,691	2,000	691	18,685	12,000	6,685	24,000
16105 Maintenance & Repairs - Water	26,566	31,225	(4,659)	194,641	187,350	7,291	374,700
16107 Chemicals - Water	0	4,542	(4,542)	8,820	27,250	(18,430)	54,500
16108 Laboratory Expense - Water	780	1,158	(378)	2,597	6,950	(4,353)	13,900
16109 Mowing - Water	394	375	19	1,970	2,250	(280)	4,500
16110 Utilities - Water	4,230	4,200	30	17,829	25,200	(7,371)	50,400
16111 Reconnection Expense	0	367	(367)	267	2,200	(1,933)	4,400
16112 Disconnection Expense	1,087	0	1,087	11,873	0	11,873	0
16114 Telephone Expense - Water	59	67	(7)	362	400	(38)	800

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2026			October 2025 - March 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Water Service</b>							
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	62,404	44,555	17,849	173,633	229,140	(55,507)	636,500
<b>Total Water Service</b>	<b>106,189</b>	<b>99,488</b>	<b>6,701</b>	<b>485,145</b>	<b>564,660</b>	<b>(79,515)</b>	<b>1,303,721</b>
<b>Wastewater Service</b>							
16201 Billing Service Fees-Wastewater	8,182	11,000	(2,818)	50,084	66,000	(15,916)	132,000
16202 Operations - Wastewater	2,691	2,000	691	18,685	12,000	6,685	24,000
16203 Grease Trap Inspections	69	83	(15)	343	500	(157)	1,000
16205 Maint & Repairs - Wastewater	22,850	24,717	(1,866)	188,648	148,300	40,348	296,600
16206 Maint & Repairs - Lift Station	6,204	8,967	(2,763)	46,342	53,800	(7,458)	107,600
16207 Chemicals - Wastewater	2,747	4,875	(2,128)	19,832	29,250	(9,418)	58,500
16208 Laboratory Expense - Wastewater	1,361	2,558	(1,198)	8,731	15,350	(6,619)	30,700
16209 Mowing - Wastewater	614	583	31	3,070	3,500	(430)	7,000
16210 Utilities - Wastewater	3,225	3,833	(609)	21,246	23,000	(1,754)	46,000
16211 Utilities - Lift Station	595	458	136	2,915	2,750	165	5,500
16212 Sludge Removal	6,419	6,933	(515)	48,093	41,600	6,493	83,200
16214 Telephone Expense - Wastewater	216	258	(43)	1,299	1,550	(251)	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	415	225	190	1,211	1,350	(139)	2,700
<b>Total Wastewater Service</b>	<b>55,586</b>	<b>66,492</b>	<b>(10,906)</b>	<b>414,070</b>	<b>402,770</b>	<b>11,299</b>	<b>803,821</b>
<b>Garbage Service</b>							
16301 Garbage Expense	38,215	39,267	(1,052)	229,869	235,600	(5,731)	471,200
<b>Total Garbage Service</b>	<b>38,215</b>	<b>39,267</b>	<b>(1,052)</b>	<b>229,869</b>	<b>235,600</b>	<b>(5,731)</b>	<b>471,200</b>
<b>Storm Water Quality</b>							
16403 Detention Pond Maintenance	10,352	8,867	1,486	46,815	53,200	(6,385)	106,400
<b>Total Storm Water Quality</b>	<b>10,352</b>	<b>8,867</b>	<b>1,486</b>	<b>46,815</b>	<b>53,200</b>	<b>(6,385)</b>	<b>106,400</b>
<b>Parks &amp; Recreation Service</b>							
16601 Lakes/Parks Maintenance	8,875	11,758	(2,883)	55,170	70,550	(15,380)	141,100
16608 Utilities - Park	30	33	(3)	198	200	(2)	400
<b>Total Parks &amp; Recreation Service</b>	<b>8,905</b>	<b>11,792</b>	<b>(2,886)</b>	<b>55,368</b>	<b>70,750</b>	<b>(15,382)</b>	<b>141,500</b>
<b>Administrative Service</b>							
16701 Administrative Fees	84	242	(158)	615	1,450	(835)	2,900
16703 Legal Fees	6,688	5,000	1,688	32,130	30,000	2,130	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	4,125	5,117	(992)	31,349	30,700	649	61,400

# Actual vs. Budget Comparison

## Harris County UD No. 16 - GOF



	March 2026			October 2025 - March 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Administrative Service</b>							
16709 Election Expense	0	0	0	28,927	35,000	(6,073)	35,000
16710 Website & Communications	910	1,092	(182)	7,921	6,550	1,371	13,100
16712 Bookkeeping Fees	7,633	4,550	3,083	41,384	37,700	3,684	65,000
16714 Printing & Office Supplies	782	617	166	4,346	3,700	646	7,400
16715 Filing Fees	0	0	0	84	0	84	0
16716 Delivery Expense	71	42	29	283	250	34	500
16717 Postage	36	33	2	211	200	11	400
16718 Insurance & Surety Bond	43,022	40,200	2,822	43,022	40,200	2,822	40,200
16719 AWBD Expense	90	2,083	(1,993)	6,693	12,500	(5,807)	25,000
16721 Meeting Expense	513	325	188	2,899	1,950	949	3,900
16722 Bank Service Charge	60	125	(65)	660	750	(90)	1,500
16723 Travel Expense	118	208	(90)	783	1,250	(467)	2,500
16728 Record Storage Fees	277	250	27	1,608	1,500	108	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
<b>Total Administrative Service</b>	<b>64,410</b>	<b>59,883</b>	<b>4,526</b>	<b>223,365</b>	<b>224,900</b>	<b>(1,535)</b>	<b>344,000</b>
<b>Security Service</b>							
16801 Patrol Expense	7,259	7,259	0	43,554	43,555	(1)	87,110
<b>Total Security Service</b>	<b>7,259</b>	<b>7,259</b>	<b>0</b>	<b>43,554</b>	<b>43,555</b>	<b>(1)</b>	<b>87,110</b>
<b>Payroll Expense</b>							
17101 Payroll Expenses	1,989	3,000	(1,011)	15,691	18,000	(2,309)	36,000
17102 Payroll Administration	50	50	0	350	300	50	600
17103 Payroll Tax Expense	152	250	(98)	1,200	1,500	(300)	3,000
<b>Total Payroll Expense</b>	<b>2,191</b>	<b>3,300</b>	<b>(1,109)</b>	<b>17,241</b>	<b>19,800</b>	<b>(2,559)</b>	<b>39,600</b>
<b>Other Expense</b>							
17802 Miscellaneous Expense	1	0	1	1	0	1	0
<b>Total Other Expense</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total Expenditures</b>	<b>293,109</b>	<b>296,348</b>	<b>(3,239)</b>	<b>1,515,430</b>	<b>1,615,235</b>	<b>(99,805)</b>	<b>3,297,352</b>
<b>Total Revenues (Expenditures)</b>	<b>269,402</b>	<b>(130,467)</b>	<b>399,869</b>	<b>927,949</b>	<b>700,922</b>	<b>227,027</b>	<b>220,548</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
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
<b>Total Extra Ordinary Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,756</b>	<b>0</b>	<b>240,756</b>	<b>99,452</b>
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,756</b>	<b>0</b>	<b>240,756</b>	<b>99,452</b>

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	March 2026			October 2025 - March 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	56,179	56,179	0	296,564	296,564	0	320,000
<b>Total Capital Outlay</b>	56,179	56,179	0	296,564	296,564	0	320,000
<b>Total Other Expenditures</b>	56,179	56,179	0	296,564	296,564	0	320,000
<b>Total Other Revenues (Expenditures)</b>	<b>(56,179)</b>	<b>(56,179)</b>	<b>0</b>	<b>(55,808)</b>	<b>(296,564)</b>	<b>240,756</b>	<b>(220,548)</b>
<b>Excess Revenues (Expenditures)</b>	<b>213,223</b>	<b>(186,646)</b>	<b>399,869</b>	<b>872,141</b>	<b>404,358</b>	<b>467,783</b>	<b>0</b>

# Balance Sheet as of 03/31/2026

Harris County UD No. 16 - GOF



<b>Assets</b>	
Bank	
11101 Cash in Bank	\$253,448
11102 Operator	23,899
Total Bank	<hr/> \$277,347
Investments	
11201 Time Deposits	\$4,067,183
Total Investments	<hr/> \$4,067,183
Receivables	
11301 Accounts Receivable	\$171,557
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	<hr/> \$217,597
<b>Total Assets</b>	<hr/> <b>\$4,562,127</b> <hr/>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$194,789
Total Accounts Payable	<hr/> \$194,789
Other Current Liabilities	
12201 Unclaimed Property	\$5,377
Total Other Current Liabilities	<hr/> \$5,377
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	<hr/> \$18,521
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	<hr/> \$23,772
Deposits	
12601 Customer Meter Deposits	\$211,255
Total Deposits	<hr/> \$211,255
<b>Total Liabilities</b>	<hr/> <b>\$453,714</b> <hr/>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	<hr/> \$3,236,272
Net Income	\$872,141
<b>Total Equity</b>	<hr/> <b>\$4,108,413</b> <hr/>
<b>Total Liabilities &amp; Equity</b>	<hr/> <b>\$4,562,127</b> <hr/>

# Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

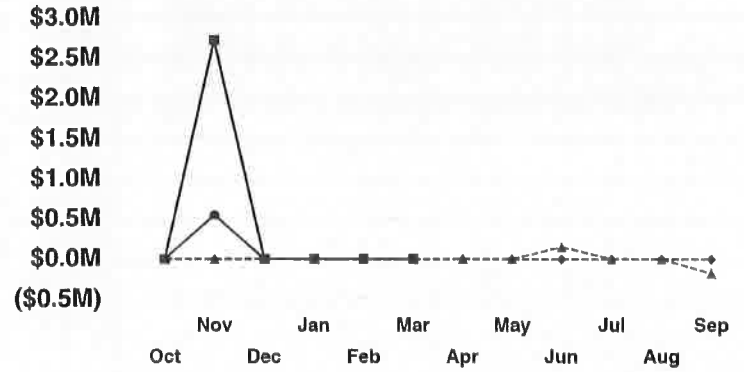


## Account Balance Summary

<b>Balance as of 04/16/2026</b>	<b>\$2,217,117</b>
Receipts	13,943
Disbursements	(14,136)
<b>Balance as of 05/08/2026</b>	<b>\$2,216,924</b>

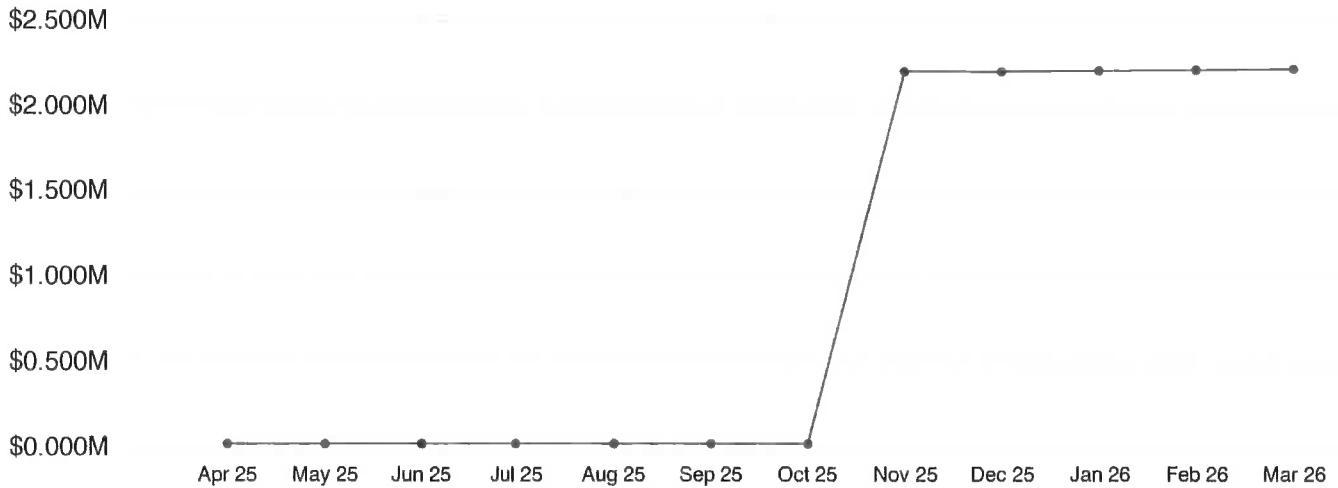
## Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues      - - - - Prior Year Revenues  
—● Current Year Expenditures      - - - - Prior Year Expenditures



## Account Balance By Month | April 2025 - March 2026

—● CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Harris County JD No. 16 - CPF



Number	Name	Memo	Amount	Balance
<b>Balance as of 04/16/2026</b>				<b>\$274.42</b>
<b>Receipts</b>				
	Transfer from Money Market - Series 2025		1,950.00	
	Transfer from Money Market - Series 2025		5,102.89	
<b>Total Receipts</b>				<b>\$7,052.89</b>
<b>Disbursements</b>				
2012	Donnelley Financial, LLC.	Series 2025 - Bond Issuance Expense	(450.00)	
2013	Ipreo LLC	Series 2025 - Bond Issuance Expense	(1,500.00)	
2014	Burke Engineering, LLC	Engineering Fees	(5,102.89)	
Svc Chg	Central Bank	Service Charge	(30.00)	
<b>Total Disbursements</b>				<b>(\$7,082.89)</b>
<b>Balance as of 05/08/2026</b>				<b>\$244.42</b>

# District Debt Summary as of 05/08/2026

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$37.00M		\$37.00M	N/A	\$33.50M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$35.77M		\$35.77M	N/A	\$1.11M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$29,360,000</b>		<b>\$26,460,000</b>

# 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
<b>Total Due 09/01/2026</b>		<b>\$750,000.00</b>	<b>\$479,886.26</b>	<b>\$1,229,886.26</b>

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
<b>Total Due 03/01/2027</b>		<b>\$0.00</b>	<b>\$465,480.01</b>	<b>\$465,480.01</b>

# Investment Profile as of 05/08/2025

Harris County UD No. 16

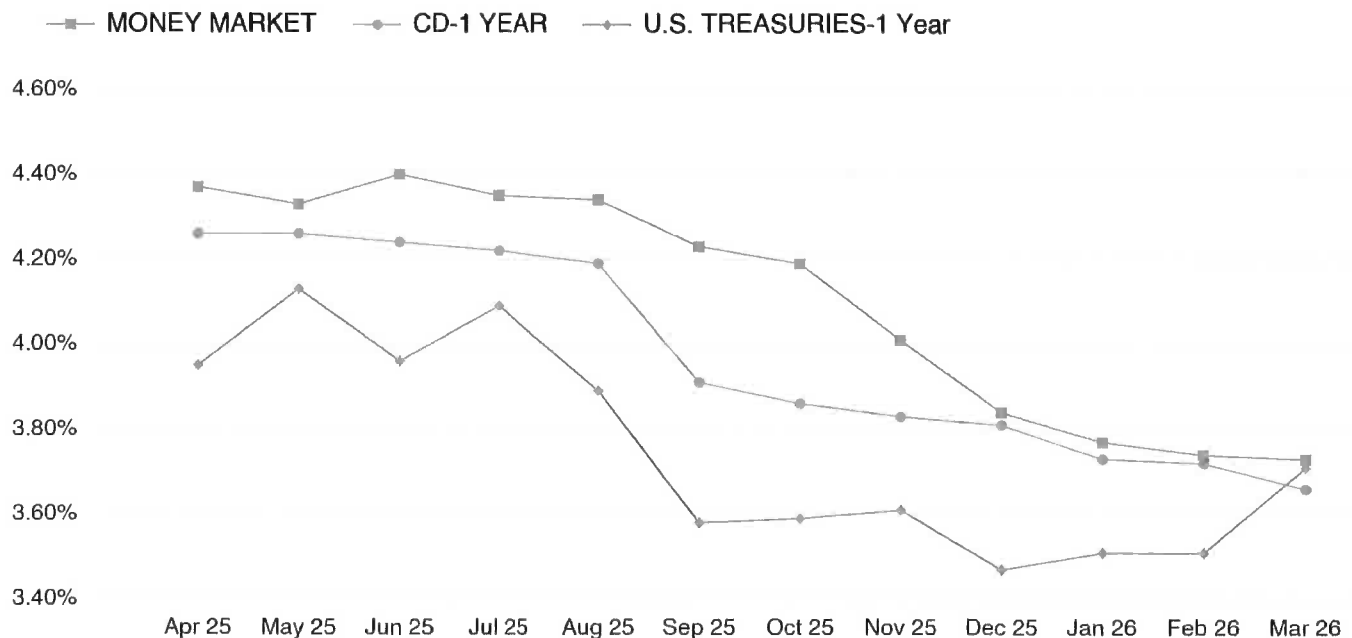


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$4,080,005	<b>Funds Available to Invest</b> \$2,216,924	<b>Funds Available to Invest</b> \$2,731,998	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$3,966,063	<b>Funds Invested</b> \$2,216,680	<b>Funds Invested</b> \$2,731,998	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 97%	<b>Percent Invested</b> 99%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.73%	180 Days	4.00%	180 Days	3.70%
		270 Days	3.67%	270 Days	3.70%
		1 Yr	3.66%	1 Yr	3.68%
		13 Mo	1.79%	13 Mo	N/A
		18 Mo	2.28%	18 Mo	0.00%
		2 Yr	1.82%	2 Yr	3.80%

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

## Investment Rates Over Time (By Month) | April 2025 - March 2026



# Account Balance as of 05/08/2026

## Harris County UD No. 16 - Investment Detail



### FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
AMERICAN BANK, N.A. (XXXX1351)	10/27/2025	07/24/2026	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0531)	02/05/2026	08/04/2026	3.60%	235,000.00	
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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	09/30/2008		3.79%	2,556,062.95	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	84,708.79	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	29,232.96	Operator
<b>Totals for General Operating Fund</b>				<b>\$4,080,004.70</b>	

### FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0010)	10/06/2025		3.79%	2,216,679.64	Series 2025
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	244.42	Checking Account
<b>Totals for Capital Projects Fund</b>				<b>\$2,216,924.06</b>	

### FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
SUSSER-DEBT (XXXX0021)	02/02/2026	08/01/2026	3.54%	235,000.00	
SOUTHSTATE BANK-DEBT (XXXX7586)	02/02/2026	08/02/2026	3.75%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	09/30/2008		3.79%	2,261,998.37	
<b>Totals for Debt Service Fund</b>				<b>\$2,731,998.37</b>	

Grand Total for Harris County UD No. 16 :

**\$9,028,927.13**

# Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 05/08/2026

## Balances by Bond Series

Bond Proceeds - Series 2025	2,216,924.06
Total Cash Balance	<u>\$2,216,924.06</u>

---

## Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,143,130.01
Total Amount in Remaining Costs	<u>\$2,143,130.01</u>
Surplus & Interest - Series 2025	73,794.05
Total Surplus & Interest Balance	<u>\$73,794.05</u>
Total Remaining Costs/Surplus	<u>\$2,216,924.06</u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>District Items</b>				
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	81,894.99	271,130.01	0.00
<b>Subtotal District Items</b>	<b>\$2,436,525.00</b>	<b>\$263,394.99</b>	<b>\$2,143,130.01</b>	<b>\$30,000.00</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$2,436,525.00</b>	<b>\$263,394.99</b>	<b>\$2,143,130.01</b>	<b>\$30,000.00</b>
<b>NON-CONSTRUCTION COSTS</b>				
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	42,071.28	0.00	1,553.72
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
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$283,475.00</b>	<b>\$281,785.07</b>	<b>\$0.00</b>	<b>\$1,689.93</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$2,720,000.00</b>	<b>\$545,180.06</b>	<b>\$2,143,130.01</b>	<b>\$31,689.93</b>
			Interest Earned	\$42,104.12
			Total Surplus & Interest	\$73,794.05
			Total Remaining Funds	<u>\$2,216,924.06</u>

# Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,294,159	\$3,248,479	\$3,077,086	\$2,773,692
<b>Revenues</b>					
Maintenance Tax	\$1,486,700	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
Water Revenue	602,800	602,800	602,800	602,800	602,800
Wastewater Revenue	525,600	525,600	525,600	525,600	525,600
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	279,615	293,596	308,276	323,689
Total Revenues	\$3,517,900	\$3,548,365	\$3,632,361	\$3,724,057	\$3,824,189
<b>Expenses</b>					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	695,962	730,760	767,298	805,663
Wastewater Expense	801,121	841,177	883,236	927,398	973,768
Garbage Expense	471,200	494,760	519,498	545,473	572,747
Other Expenses	725,710	761,996	800,095	840,100	882,105
Total Expenses	\$3,297,352	\$3,494,045	\$3,703,754	\$3,927,450	\$4,166,182
Net Surplus	\$220,548	\$54,320	(\$71,394)	(\$203,393)	(\$341,993)
<b>Capital Outlay</b>					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	220,000	0	0	0	0
WWTP Aeration Repairs	221,098	0	0	0	0
Total Capital Outlay	\$541,098	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$73,794	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,294,159	\$3,248,479	\$3,077,086	\$2,773,692	\$2,331,699
<b>Operating Reserve % of Exp</b>					
Percentage	100%	93%	83%	71%	56%
Number of Months	12	11	10	8	7
<b>Bond Authority</b>					
Remaining Bonding Capacity - \$1,235,000.00					

Maintenance Tax Rate Cap - \$0.50

# 2026 AWBD Summer Conference

Harris County UD 16

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

## Note

Register on-line [www.awbd-tx.org](http://www.awbd-tx.org) (For log in assistance, contact Taylor Cavnar: [tcavnar@awbd-tx.org](mailto: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	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/06/2026.

There will be no refunds after 05/06/2026.

## 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 March 31, 2026

BOARD OF DIRECTORS  
Harris County Utility  
District No. 16

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

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

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

Mark M. Burton  
(Investment Officer)

Ghia Lewis  
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

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)

Harris County Utility District No. 16  
**Summary of Money Market Funds**  
 01/01/2026 - 03/31/2026

Fund: Operating		Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
Financial Institution: TEXAS CLASS		1,528,165.62				
Account Number: XXXX0001 Date Opened: 09/30/2008 Current Interest Rate: 3.78%						
Date	Description					
01/01/2026						
01/09/2026	To Checking			(300,000.00)		
01/22/2026	TAX TRANSFER		242,579.94			
01/31/2026					4,539.34	
02/05/2026	SSTAR CD XXXX0531 INTEREST		4,840.61			
02/13/2026	To Checking			(200,000.00)		
02/17/2026	WALLIS CD XXXX3491 INTEREST		7,724.15			
02/18/2026	TAX TRANSFER		825,304.52			
02/28/2026					4,942.28	
03/13/2026	To Checking		9,752.50	(110,000.00)		
03/16/2026	THIRD CD XXXX1771 INTEREST		397,484.02			
03/26/2026	TAX TRANSFER					
03/31/2026					6,850.31	
<b>Totals for Account XXXX0001:</b>		\$1,528,165.62	\$1,487,685.74	(\$610,000.00)	\$16,331.93	\$2,422,183.29
<b>Totals for Operating Fund:</b>		\$1,528,165.62	\$1,487,685.74	(\$610,000.00)	\$16,331.93	\$2,422,183.29

**Methods Used For Reporting Market Values**

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

Harris County Utility District No. 16  
**Summary of Money Market Funds**  
 01/01/2026 - 03/31/2026

Fund: Capital Projects		Financial Institution: TEXAS CLASS	Account Number: XXXX0010	Date Opened: 10/06/2025	Current Interest Rate: 3.78%	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance	
01/01/2026							2,204,741.50					
01/09/2026	To Checking							(984.57)				
01/31/2026									7,226.30			
02/13/2026	To Checking							(2,212.06)				
02/28/2026									6,452.39			
03/13/2026	To Checking							(1,183.84)				
03/31/2026									7,113.05			
<b>Totals for Account XXXX0010:</b>							\$2,204,741.50		(\$4,380.47)	\$20,791.74	\$2,221,152.77	
<b>Totals for Capital Projects Fund:</b>							\$2,204,741.50		(\$4,380.47)	\$20,791.74		\$2,221,152.77

**Methods Used For Reporting Market Values**

Certificate 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

25

Harris County Utility District No. 16  
**Summary of Money Market Funds**  
 01/01/2026 - 03/31/2026

Fund: Debt Service		Financial Institution: TEXAS CLASS	Date Opened: 09/30/2008	Current Interest Rate: 3.78%	Description				
Date	Account Number: XXXX0002				Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2026					749,041.85				
01/13/2026		PAF BONY SERIES 2020					(825.00)		
01/26/2026		PAF BONY SERIES 2015 REF					(825.00)		
01/28/2026		TAX TRANSFER				90,000.00			
01/31/2026								2,491.52	
02/02/2026		WT TO SSTATE CD XXXX7586					(235,000.00)		
02/02/2026		WT TO SUSER CD XXXX0021					(235,000.00)		
02/03/2026		WT FROM HUNT CD XXXX0437				235,000.00			
02/03/2026		HUNT CD XXXX0437 INTEREST				9,029.79			
02/11/2026		WT FROM CADENCE CD XXXX8448				235,000.00			
02/11/2026		CADENCE CD XXXX8448 INTEREST				10,575.00			
02/13/2026		WT FROM THIRD CD XXXX7287				235,000.00			
02/13/2026		THIRD CD XXXX7287 INTEREST				9,732.50			
02/18/2026		WT FROM WALLIS CD XXXX8280				235,000.00			
02/18/2026		WALLIS CD XXXX8280 INTEREST				5,131.97			
02/24/2026		TAX TRANSFER				900,000.00			
02/26/2026		BOND PAYMENT BONY					(437,736.07)	3,259.48	
02/28/2026		TAX TRANSFER				400,000.00			
03/26/2026								5,997.66	
03/31/2026									
<b>Totals for Account XXXX0002:</b>					\$749,041.85	\$2,364,509.26	(\$929,386.07)	\$11,748.66	\$2,195,913.70
<b>Totals for Debt Service Fund:</b>					\$749,041.85	\$2,364,509.26	(\$929,386.07)	\$11,748.66	\$2,195,913.70

Methods Used For Reporting Market Values:

Certificate of Deposits: Fair 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 Utility District No. 16  
**Summary of Certificates of Deposit with Money Market**  
 01/01/2026 - 03/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest																																																																																																
<b>Fund: Capital Projects</b>																																																																																																															
<b>Totals for Capital Projects Fund:</b>																																																																																																															
Beginning Balance:	\$0.00				0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00																																																																																																
Plus Principal From Cash:	\$0.00				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00																																																																																																	
Less Principal Withdrawn:	\$0.00				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00																																																																																																	
Plus Interest Reinvested:	\$0.00				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00																																																																																																	
Fixed Balance:	\$0.00				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00																																																																																																	
MM Balance:	\$2,221,152.77				0.00	0.00	0.00	0.00	\$20,791.74		0.00	0.00	0.00	0.00																																																																																																	
Total Balance:	\$2,221,152.77				0.00	0.00	0.00	0.00	\$20,791.74		0.00	0.00	0.00	0.00	\$0.00																																																																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Interest Earned:</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>Less Beg Accrued Interest:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Plus End Accrued Interest:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fixed Interest Earned:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MM Interest Earned:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$20,791.74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Interest Earned:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$20,791.74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																Interest Earned:																Less Beg Accrued Interest:									\$0.00							Plus End Accrued Interest:									\$0.00							Fixed Interest Earned:									\$0.00							MM Interest Earned:									\$20,791.74							Total Interest Earned:									\$20,791.74						
Interest Earned:																																																																																																															
Less Beg Accrued Interest:									\$0.00																																																																																																						
Plus End Accrued Interest:									\$0.00																																																																																																						
Fixed Interest Earned:									\$0.00																																																																																																						
MM Interest Earned:									\$20,791.74																																																																																																						
Total Interest Earned:									\$20,791.74																																																																																																						

**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/ADL Accounts: Balance = Book Value = Current Market

Harris County Utility District No. 16  
**Summary of Certificates of Deposit with Money Market**  
 01/01/2026 - 03/31/2026

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Debt Service</b>															
<b>Certificates of Deposit</b>															
CADENCE BANK - DEBT	XXXX848	02/11/25	02/11/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.50%	9,387.12	10,575.00	0.00	10,575.00	0.00
	235K WT FROM TXCLASS XXXX0002														
HUNTINGTON BANK - DEBT	XXXX0437	03/10/25	02/02/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.25%	8,126.81	9,029.79	0.00	9,029.79	0.00
	WT FROM TXCLASS XXXX0002/235K CLOSED TO TXCLASS XXXX0437														
SOUTHSTATE BANK-DEBT	XXXX7586	02/02/26	08/02/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	1,376.20
	235K WT FROM TXCLASS XXXX0002														
SUSSER-DEBT	XXXX0021	02/02/26	08/01/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	3.54%	0.00	0.00	0.00	0.00	1,299.13
	235K WT FROM TXCLASS XXXX0002														
THIRD COAST BANK-DEBT	XXXX7287	02/13/25	02/13/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.15%	8,603.57	9,752.50	0.00	9,752.50	0.00
	235K CLOSED TO TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXX8280	08/18/25	02/18/26	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.32%	3,782.66	5,151.97	0.00	5,151.97	0.00
	235K CLOSED TO TXCLASS XXXX0002														
<b>Totals for Debt Service Fund:</b>															
				940,000.00	-470,000.00	0.00	940,000.00	0.00	-470,000.00	N/A	29,900.16	34,509.26	0.00	34,509.26	\$2,675.33
<b>Interest Earned:</b>															
Beginning Balance:	\$940,000.00														
Plus Principal From Cash:	\$470,000.00														
Less Principal Withdrawn:	\$940,000.00														
Plus Interest Reinvested:	\$0.00														
Fixed Balance:	\$470,000.00														
MM Balance:	\$2,195,913.70														
Total Balance:	\$2,665,913.70														
<b>Totals for District</b>															
				2,585,000.00	-470,000.00	705,000.00	940,000.00	705,000.00	2,115,000.00	N/A	59,074.95	56,826.52	0.00	56,826.52	\$25,413.52

**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  
**Detail of Pledged Securities**  
 01/01/2026 - 03/31/2026

Financial Institution: CENTRAL BANK - CHECKING

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FILB CUSIP: 36179M171	1,990,000.00	09/20/2042	12/16/2025		
	<b>Date</b>	<b>Value</b>			
	01/31/2026	60,063.93			
	02/28/2026	59,264.62			
	03/31/2026	58,307.87			
<b>Security:</b> FILB <b>CUSIP:</b> 91282CAU5	<b>Par Value:</b> 71,000.00	<b>Maturity Date:</b> 10/31/2027	<b>Pledged:</b> 02/19/2026	<b>Released:</b> 03/05/2026	<b>Amount Released:</b> 71,000.00

Date	Value
02/28/2026	67,620.68

**Methods Used For Reporting Market Values:**

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



**Harris County U.D. #16**  
*Manager's Report for the Month of*  
March 2026  
**Board Meeting 5/8/2026**

*Submitted by:*

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

**Adam Thelen**  
*Client Manager*



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

## March 2026

### Previous Meeting Action Item Status

Item	Location	Description	Status

### Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area	Discuss/Approve	NO Appeals this month
Gaylord Texan Resort	HCUD 16	Aloha Invitation	Present Invite
Consumer Confidence Report	District Area	CCR	Approve

### Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 1.57 mg/l
- Wastewater Treatment – No compliance excursion to report.

### Operations Summary:

#### Potable Water Production

- Total water Billed for the month: 14,405,000 gallons
- Total water Pumped for the month: 17,886,000 gallons
- Repayment to MUD 221: 3,710,000 Gallons
- Accountability : 102.10%

#### Potable Water Distribution

#### Sanitary Sewer Collection

#### Customer Care

- Delinquent letters mailed 298 (3-27-26)
- Delinquent tags hung 116 (3-17-26)
- Disconnects for Non-Payment 21 (3-25-26)
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00

# Harris County Utility District No. 16

## 2025 Drinking Water Quality Report

### DEAR CUSTOMER:

We are pleased to present you the Annual Water Quality Report (Consumer Confidence Report) for the year, for the period of January 1 to December 31, 2025. This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

Esta informe contiene información muy importante sobre su agua potable. Tradúzcalo o hable con alguien que lo entienda bien. Para asistencia en español, favor de llamar al tel. (281) 579-4500.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

- 1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- 5) Radioactive contaminants which can be naturally-occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which must provide the same protection for public health.

Some people may be more vulnerable to contaminants in drinking water than the general population. Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

Immuno-compromised persons such as persons undergoing chemotherapy for cancer, those with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline at (800-426-4791).

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. Harris County Utility District No. 16 is responsible for providing high quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter, certified by an American National Standards Institute accredited certifier to reduce lead, is effective in reducing lead exposure. Follow the instructions provided with the filter to ensure the filter is used properly. Use only cold water for drinking, cooking, and making baby formula.

Boiling water does not remove lead from water. Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, doing laundry or a load of dishes. If you have a lead service line or galvanized requiring replacement service line, you may need to flush your pipes for a longer period. If you are concerned about lead in your water and wish to have your water tested, contact Inframark at 281-579-4500. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at <http://www.epa.gov/safewater/lead>.

Harris County UD 16 has one groundwater well which draws from the Evangeline Aquifer. In addition, Harris County UD 16 receives water from Harris County MUD 221, PWS ID TX1012972. Through an emergency interconnect in 2025, Harris County MUD 221 has one groundwater well which draws water from Gulf Coast Aquifers.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact the district's operator, Inframark, at 281-414-6578.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 11:00 AM on the 2nd Friday of the month at Marks, Richardson, P.C., 3355 W Alabama St., Suite 350, Houston, TX 77098. You may also contact Adam Thelen, Inframark, at 281-414-6578 with any concerns or questions you may have regarding this report.

A service line inventory has been prepared and can be accessed by emailing [LCRR@inframark.com](mailto:LCRR@inframark.com) or by phone at 1-800-874-4333.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2025 calendar year. The system lost an estimated \_\_\_\_\_ gallons of water. If you have any questions about water loss, please call Inframark at 281-579-4500.

In the tables below, you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms, we've provided the following definitions:

**Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

**Action Level Goal (ALG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

**Level 1 Assessment:** A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

**Level 2 Assessment:** A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

**Maximum Contaminant Level (MCL):** The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. **Maximum residual disinfectant level goal or MRDLG:** The level of a disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

**Maximum residual disinfectant level or MRDL:** The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Treatment Technique or TT:** A required process intended to reduce the level of a contaminant in drinking water.

**Variances and Exemptions:** State or EPA permission not to meet an MCL, or a treatment technique under certain conditions.

**Avg:** Average - Regulatory compliance with some MCLs are based on running annual average of monthly samples.

**RAA:** Running Annual Average.

**LPA:** Locational Running Annual Average.

**mrad:** millirems per year (a measure of radiation absorbed by the body).

**gpd:** gallons per day (gpd); micrograms per liter (ug/L) or parts per billion - or one ounce in 7,350,000 gallons of water.

**gpm:** gallons per minute (gpm); picocuries per liter is a measure of the radioactivity in water.

**ng:** not applicable.



PWS #: 1013156

**Regulated Contaminants**  
 In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis; therefore, information provided in this table refers back to the latest year of chemical sampling results.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
<b>Unregulated Contaminants</b>								
Manganese	ppm	2024	N/A	0.078	0.078 - 0.078	N/A	Yes	Abundant naturally occurring element.
Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.								
<b>Inorganic Contaminants (Regulated at the Water Plant)</b>								
Arsenic*	ppb	2024	10	5.2	5.2 - 5.2	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
*While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.								
Barium	ppm	2024	2	0.486	0.486 - 0.486	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2024	4	0.13	0.13 - 0.13	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
<b>Maximum Residual Disinfectant Level</b>								
Chlorine Residual	ppm	2025	4.0	1.63	1.29 - 1.97	4.0	Yes	Disinfectants are water additive used to control microbes.
All public water systems in Texas are required to disinfect drinking water to ensure control of microbial contaminants.								

Substance	Unit of Measure	Year	90th % Value: 90% of your water utility levels were less than	Min - Max Level Detected	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
<b>Lead and Copper (Regulated at Customers Tap)</b>									
Copper	ppm	2023	0.00919	0 - 0.0853	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2023	0	0 - 0.953	15	0	N/A	Yes	Corrosion of household plumbing systems; erosion of natural deposits.



Our Water Supply System Received Water from Harris County MUD No. 221 through an emergency interconnect in 2025.  
Water Quality Results are Listed Below

**Regulated Contaminants**

In the tables below, we have shown the regulated contaminants that were detected. Chemical Sampling of our drinking water may not be required on an annual basis; therefore, information provided in this table refers back to the latest year of chemical sampling results.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
<b>Radioactive Contaminants (Regulated at the Water Plant)</b>								
Gross Alpha excluding Radon & Uranium	pCi/L	2024	15	3.0	3.0 - 3.0	0	Yes	Erosion of natural deposits.
Gross Alpha including Radon & Uranium	pCi/L	2024	0	3.6	3.6 - 3.6	0	Yes	Erosion of natural deposits.
Gross Beta Particle Activity	pCi/L	2024	50	4.6	4.6 - 4.6	0	Yes	Decay of natural and man-made deposits.
Combined Uranium	ug/L	2024	30	1.3	1.3 - 1.3	0	Yes	Erosion of natural deposits.
<b>Inorganic Contaminants (Regulated at the Water Plant)</b>								
Arsenic*	ppb	2024	10	2.5	2.5 - 2.5	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
*While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems.								
Barium	ppm	2024	2	0.402	0.402 - 0.402	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2024	4	0.15	0.15 - 0.15	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.



# Say Aloha!

**FRIDAY, JUNE 19, 2026 | 5:30 PM - 9:30 PM**

GLASS CACTUS | 1501 GAYLORD TRAIL | GRAPEVINE, TX 76051

**LOCATED WITHIN THE GAYLORD TEXAN RESORT**

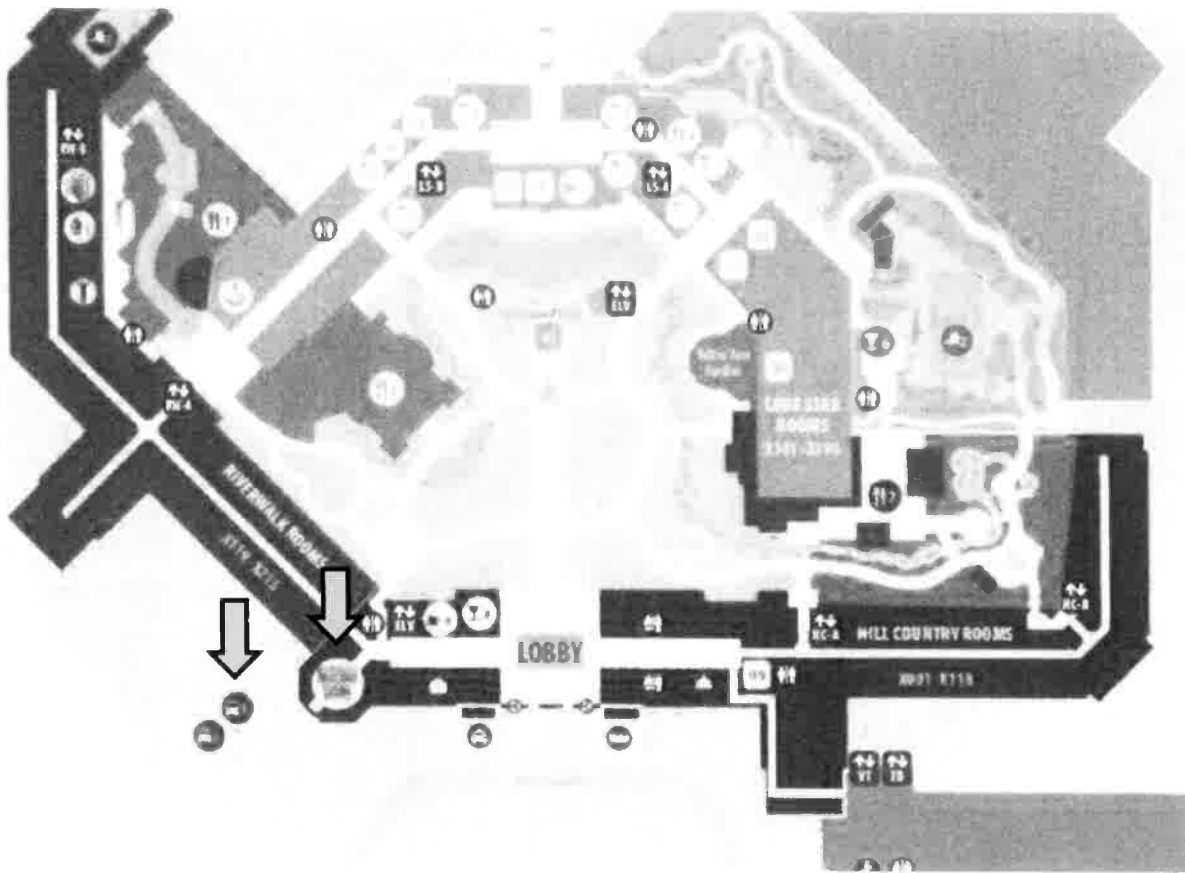
TRANSPORTATION AVAILABLE WITHIN THE RESORT TO AND FROM THE GLASS CACTUS

PARKING AVAILABLE FOR THOSE STAYING OUTSIDE THE RESORT

**DJ, CASINO GAMING, PHOTO BOOTH, CARICATURE ARTIST**

**RSVP, INCLUDING YOUR GUEST, BY MAY 21, 2026**

**RSVP@INFRAMARK.COM | MUST BE 21 TO ATTEND**



For guests staying at the Gaylord Texan Resort, proceed to the Tour Bus Lobby area to access the shuttle to the Glass Cactus.



# HARRIS COUNTY U.D. #16

## Operations & Maintenance for the month of March 2026

OPERATIONS EXPENSES		March 2026
BASIC OPERATIONS		\$22,078.77
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		\$22,215.95
WATER LINE MAINTENANCE		\$21,306.21
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$27,186.99
SEWER LINE MAINTENANCE		\$1,332.62
LIFT STATION MAINTENANCE		\$968.02
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$535.71
CREDIT		\$0.00
<b>TOTAL AMOUNT INVOICED</b>		<b>\$95,624.27</b>

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$202,272.23
ADJUSTMENTS	\$17,834.52
PAYMENTS	(\$175,580.15)
CURRENT BILLING	\$159,319.75
<b>TOTAL</b>	<b>\$203,846.35</b>

ARREARS BREAKDOWN	
CURRENT	\$159,319.75
0-30 DAYS	\$32,406.79
31-60 DAYS	\$2,890.07
61-90 DAYS	\$2,131.65
91-120 DAYS	\$2,293.87
121+ DAYS	\$12,741.00

BUILDER DAMAGE RECEIVABLES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90	TOTAL
LOGLAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERONICA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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		2040
NUMBER OF SEWER CONNECTIONS		2015

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2025	THROUGH	May 31, 2026		
GALLONS PUMPED FOR THE MONTH OF	March 2026			15,401,000	GALLONS
PERMITTED WITHDRAWAL				160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL				101,814,000	GALLONS
AMOUNT REMAINING ON PERMIT				58,186,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT				2	MONTH

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

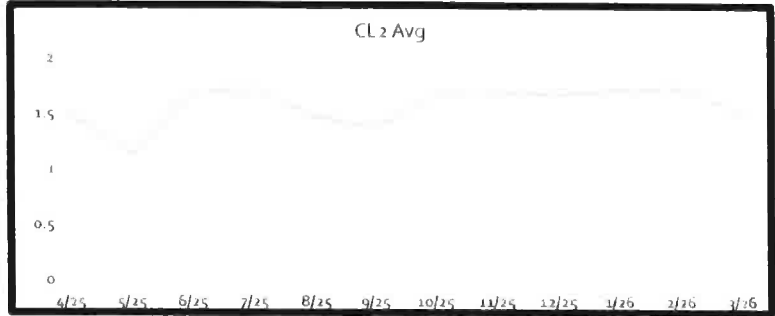
## WATER PRODUCTION AND QUALITY

### Water Quality Report - Disinfection Monitoring

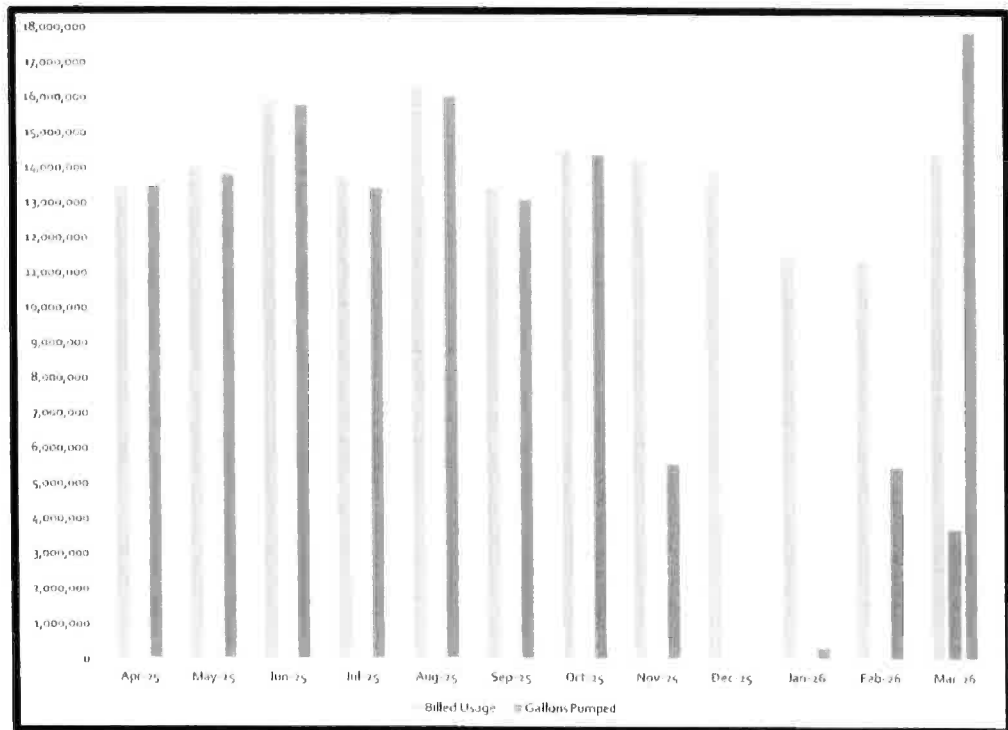
Annual Average 1.57

Monthly Average

Date	CL <sub>2</sub> Avg
4/25	1.49
5/25	1.14
6/25	1.7
7/25	1.72
8/25	1.47
9/25	1.37
10/25	1.66
11/25	1.7
12/25	1.67
1/26	1.72
2/26	1.74
3/26	1.53



### MARCH 2026



### Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold to HC221	Flushed/ Loss	Purchased from HC221	Gallons Pumped	Accountability %
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%
Dec-25	12-6-25 / 1-8-26	2038	13,879,000	0	150,000	14,015,800	0	100.09%
Jan-26	1-8-26 / 2-5-26	2038	11,496,000	0	138,000	11,634,000	334,000	97.21%
Feb-26	2-5-26 / 3-5-26	2030	11,383,000	0	155,000	6,370,818	5,476,000	97.39%
Mar-26	3-5-26 / 4-6-26	2040	14,405,000	3,720,000	147,000	0	17,886,000	102.10%



An **azuria** Water Solutions Company

# Harris County U.D. #16

March 2026

## Bacteriological Data

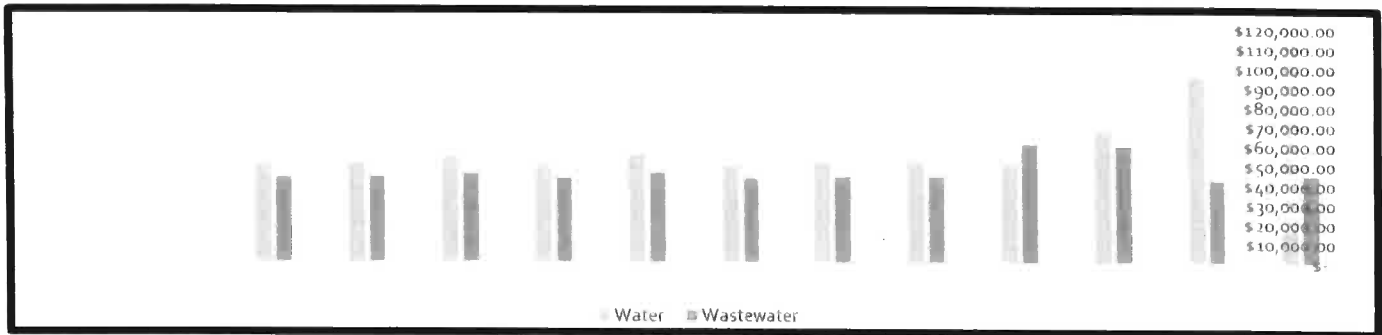
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
3261432	TX1013156	HC UD 16	20627 Fembush	Harris	3/9/2026	9:58	BF	3/9/2026	18:00	Routine	Free	1.57	not found	not found
3261433	TX1013156	HC UD 16	1315 N Plaza East	Harris	3/9/2026	10:03	BF	3/9/2026	18:00	Routine	Free	1.58	not found	not found
3261434	TX1013156	HC UD 16	20514 Northbriar	Harris	3/9/2026	10:07	BF	3/9/2026	18:00	Routine	Free	1.56	not found	not found
3261435	TX1013156	HC UD 16	1319 Century Plaza	Harris	3/9/2026	10:12	BF	3/9/2026	18:00	Routine	Free	1.55	not found	not found
3261436	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	3/9/2026	10:16	BF	3/9/2026	18:00	Routine	Free	1.51	not found	not found
3260742	TX1013156	HC UD 16	959 Matthew Way	Harris	3/5/2026	8:32	BF	3/5/2026	15:30	Routine	Free	1.63	not found	not found
3260754	TX1013156	HC UD 16	18910 West Hard St	Harris	3/5/2026	9:54	BF	3/5/2026	15:30	Routine	Free	1.31	not found	not found



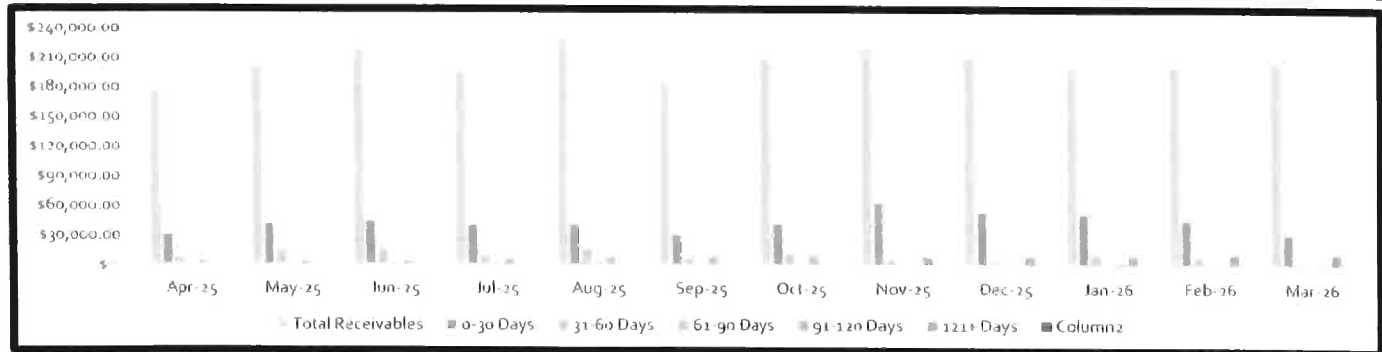
An **azuria** Water Solutions Company

Description	Mar-25	Mar-26
Number of Water Accounts Billed	2044	2040
Number of Sewer Accounts Billed	2021	2015
Avg. Water Use for Accounts Billed in gallons	5973	7181
Total Billed	\$ 140,025	\$ 159,320
Total Aged Receivables	\$ 47,633	\$ 44,527
Total Receivables	\$ 187,658	\$ 203,846

### 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
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66	\$ -
May-25	\$ 199,702.86	\$ 41,706.36	\$ 14,292.19	\$ 1,986.40	\$ 3,734.38	\$ -
Jun-25	\$ 218,212.50	\$ 44,872.16	\$ 15,361.74	\$ 2,217.00	\$ 4,328.83	\$ -
Jul-25	\$ 194,360.44	\$ 40,505.97	\$ 9,736.65	\$ 2,443.17	\$ 6,144.68	\$ -
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

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	298	3/27/2026
Delinquent Tags Hung	116	3/17/2026
Disconnects for Non Payment	21	3/25/2026

# HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

*March 2026*

---

ADMINISTRATIVE

---

LIFT STATION

---

SEWER MAINTENANCE

---

SEWER PLANT MAINTENANCE

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

Cost:           \$       4,713.30
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for February.  

Cost:           \$       1,414.80
3. General Sludge Management; Magna Flow haul sludge for January.  

Cost:           \$       6,787.50
4. General Sludge Management; Magna Flow perform sludge hauling for March.  

Cost:           \$       8,733.35

**HARRIS COUNTY U.D. #16**  
**MAJOR MAINTENANCE SUMMARY**  
*March 2026*

---

**WATER MAINTENANCE**

1. Flushing of a Water System; Monthly flushing

**Cost:           \$       1,145.21**

---

**WATER PLANT MAINTENANCE**

1. General Repair of a Water Plant Asset; Check ac comp not shutting off.

**Cost:           \$       3,622.88**

2. General Repair of a Water Plant Asset; Check ac comp not shutting off.

**Cost:           \$       1,634.31**

3. General Repair of a Water Plant Asset; Replace air release valve on well header

**Cost:           \$       1,256.90**

4. Six Month Vibration Analysis PM (Mechanical) must verify work type; Sched#: 1348 SchedType: MECH

**Cost:           \$       2,249.12**

5. Purchase Subcontracted Services for Water Plant; Allied Utility dig up and adjust one Abox valve, backfill and level, dig up and replace three broken Abox valves.

**Cost:           \$       3,048.00**

6. Purchase Subcontracted Services for Water Plant; Allied Utility repair fence around plant and tighten barbed

**Cost:           \$       1,320.00**

7. Purchase Subcontracted Services for Water Plant; Allied Utility clear growth off of fence.

**Cost:           \$       2,400.00**

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM  
DISCHARGE MONITORING REPORT

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

MINOR

WQ0012614001 001 B  
PERMIT NO. DISCHARGE NO.

F - FINAL  
DOMESTIC FACILITY-001

EFFLUENT  
\*\*\* NO DISCHARGE | | \*\*\*

MONITORING PERIOD  
MO DAY YR MO DAY YR  
FROM 03 01 26 TO 03 31 26

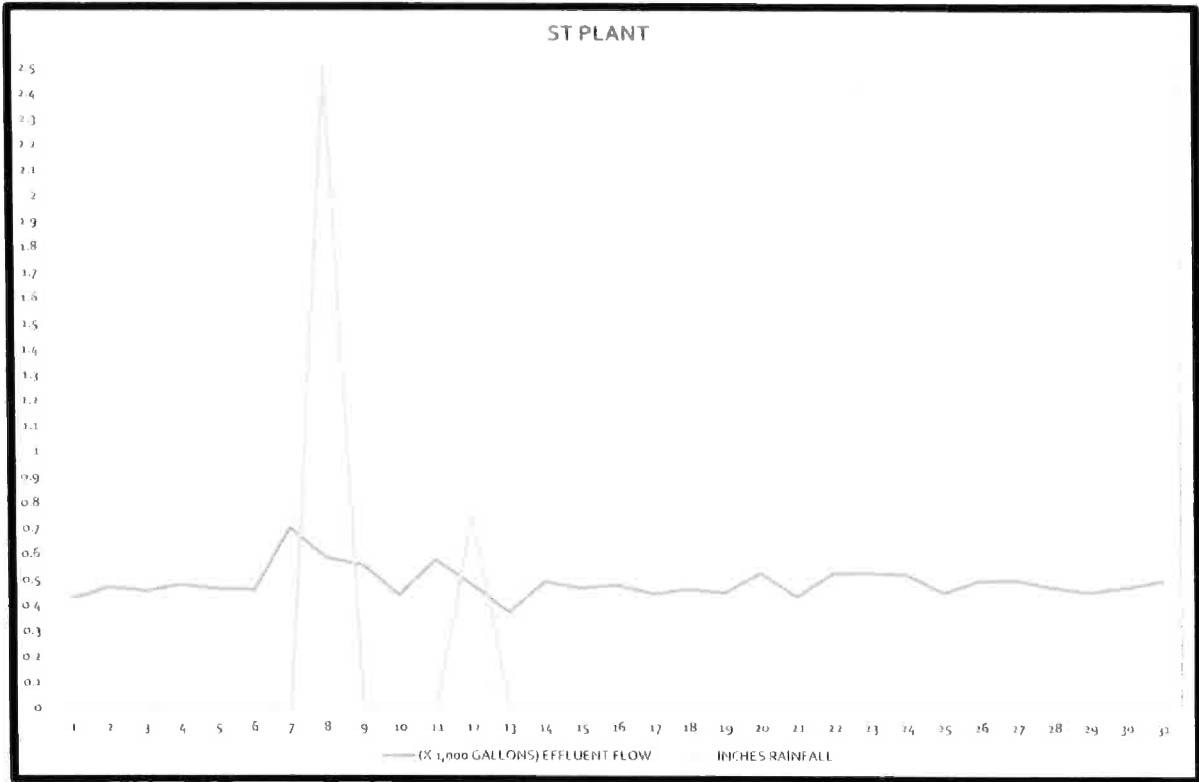
NOTE: Read Instructions before completing this form.

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 *****	*****	6.10	*****	*****	*****	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	4	*****	*****	(19)		1/WEEK	GRAB
PH	SAMP MEAS *****	*****	7.50	*****	8.20	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	6.0	*****	9.0	*****		2/MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS *****	*****	<7.28	*****	<1.92	3.00	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	63	*****	15	40		1/WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS *****	*****	<0.387	*****	<0.100	0.100	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	13	*****	3	10		1/WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS *****	0.7020	*****	*****	*****	*****	0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	REPORT DAILY/MX	*****	*****	*****	*****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****	1.07	*****	*****	3.88	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	1.0	*****	4.0	*****		DAILY	GRAB
E COLI GENERAL	SAMP MEAS *****	*****	*****	*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	*****	63	200		1/MONTH	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS *****	<8.59	*****	*****	<2.22	2.90	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	42	*****	10	25		1/WEEK	COMP

## WASTEWATER PRODUCTION AND QUALITY

### Wastewater Flows

March 2026



### Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
	MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.100 MG/L NO
	MINIMUM P.H.	6.0 SU	7.5 SU NO
	MAXIMUM P.H.	9.0 SU	8.3 SU NO
	AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.487 M.G.D. NO
	AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.2 MG/L NO
	AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.9 MG/L NO
	AVERAGE PERMITTED AMONIA NH <sub>3</sub>	3.00 MG/L	0.10 MG/L NO
	MINIMUM CL <sub>2</sub> RESIDUAL	1.00 MG/L	1.1 MG/L NO
	MAXIMUM FINAL CL <sub>2</sub> 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



An **azuria** Water Solutions Company

# Harris County U.D. #16

## District Call Report

3/1/2026 - 3/31/2026

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	106	36.68%
Adjustment Requests	1	0.35%
Billing Inquiries/Disputes	53	18.34%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	5	1.73%
Delinquency	10	3.46%
HOA/HOA Inquiry	0	0.00%
Other Dept	2	0.69%
Payment	67	23.18%
Payment Plan	1	0.35%
Portal Assistance	6	2.08%
Service Problem	1	0.35%
Smart Meter Inquiries	0	0.00%
Start Service	17	5.88%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	1	0.35%
Trash Inquiry	2	0.69%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	17	5.88%
<b>TOTAL</b>	<b>289</b>	<b>100.00%</b>

# Harris County U.D. #16

## MARCH 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
<a href="#">17067</a>	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	5/1/2026	5/4/2026	6/1/2026
<a href="#">6324</a>	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/26/2026	4/17/2026	10/1/2026
<a href="#">6325</a>	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/26/2026	4/13/2026	10/1/2026
<a href="#">15887</a>	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM6MARV	Six Month Air Release Valve PM	6-M	3/26/2026	4/13/2026	10/1/2026
<a href="#">6326</a>	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/26/2026	4/21/2026	10/1/2026
<a href="#">15888</a>	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	PM6MARV	Six Month Air Release Valve PM	6-M	3/26/2026	4/16/2026	10/1/2026
<a href="#">2445</a>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	4/28/2026	5/4/2026	7/1/2026
<a href="#">5702</a>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MAREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	4/29/2026	5/4/2026	8/1/2026
<a href="#">6327</a>	HC16	HC16-SP1-LS1	HC16-SP1-LS1 is Onsite Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/26/2026	4/17/2026	10/1/2026
<a href="#">15889</a>	HC16	HC16-SP1-LS1	HC16-SP1-LS1 is Onsite Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fernbush Dr	PM6MARV	Six Month Air Release Valve PM	6-M	3/26/2026	4/16/2026	10/1/2026
<a href="#">11253</a>	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	3/26/2026	4/3/2026	7/1/2026
<a href="#">3338</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1YCRANE	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2026	5/4/2026	4/1/2027
<a href="#">5703</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM3MAREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	4/29/2026	5/4/2026	8/1/2026
<a href="#">7322</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/29/2026	4/17/2026	6/1/2026
<a href="#">7846</a>	HC16	HC16-WP1-HPT1	HC16-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza Blvd E	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	4/24/2026	1/27/2027
<a href="#">7847</a>	HC16	HC16-WP1-HPT1	HC16-WP1-HPT1 is Hydro-pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza Blvd E	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	4/24/2026	1/27/2027
<a href="#">7845</a>	HC16	HC16-WP1-HPT2	HC16-WP1-HPT2 is Hydro-pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza Blvd E	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	1/16/2026	4/24/2026	1/27/2027



# 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](mailto:cburke@burke-eng.com)

ENGINEERING REPORT  
HARRIS COUNTY UTILITY DISTRICT No. 16  
May 2026

23-001  
5/8/2026

1. 70 Acre Development
  - A. Core 5 – Warehouse Development
    - a) No action.
  
2. Water Plant
  - A. TCEQ Notice of Violation
    - 1) WP Inspection on March 10.
    - 2) Received NOV letter citing:
      - a) Emergency Preparedness Plan
        - i. EPP needs to be updated with new info on new form.
        - ii. Held pending completion of emergency right-angle drive (RAD) repair.
        - iii. RAD is repaired and is scheduled to be reinstalled next week.
        - iv. Will submit the updated EPP when completed.
      - b) Approval of Polyphosphate Injection
        - i. Existing polyphosphate injection to the well.
        - ii. Preparing a submittal for TCEQ review and approval.
    - 3) Operator to send initial response stating that we are working on these and will submit.
  
3. Wastewater Treatment Plant
  - A. Fine Bubble Aeration Repairs
    - a) Air Grid & Membrane Replacement
      - a. When ready, Operator will take Basin 1 down for measurement.
      - b. Estimated 2 weeks for final fabrication and installation.
      - c. Projecting completion of Basin 1 by end of May.
      - d. Projecting completion of Basin 2 in June/July.
      - e. Requested update from Contractor.
  
4. Utility Requests
  - A. None

5. Detention / Park

A. SWQ Permits (by Preventive Services)

- a) Received permit renewals for Pine Trace & Meadowview Farms 2, 3 & 4.

B. Inspection Report

- 1) No report.

C. Unauthorized Access Through Detention Pond

- 1) Sent information to attorney for letter.
- 2) Camera installed at fitness park, but not picking up movement due to distance.

6. Lift Station Generators

A. Design

- 1) 3 sites in design.
- 2) Electrical engineer is working.
- 3) Coordinating with CenterPoint Energy for gas service.

7. Other Items

A. NHCRWA Surface Water Lines

- 1) No action items.

B. Lift Station No. 1 Fencing

- a) Salco Fence to replace pickets and split the bill between the District and HOA.

C. Harris County Master Drainage Plan

- 1) Submitted information.

D. Water Supply & Infrastructure Grants

- 1) \$1.038 Billion in Grants through the TWDB.

# Harris County UD 16 Monthly Communications Report

May 8, 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:

- **May 8<sup>th</sup> Meeting Notice**

## WEBSITE STATISTICS

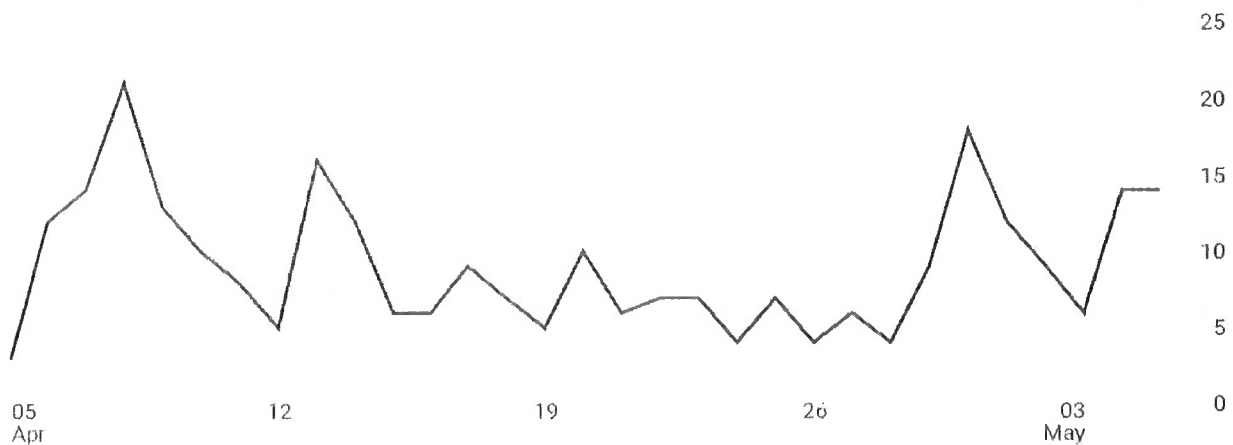
Analytics Period: April 5 – May 5

Active users 

235

New users 

199





- Top Ten Pages are as follows:

- Total
- 1 **Bill Payment Information / Harris County UD 16**
- 2 **Contact Us / Harris County UD 16**
- 3 **Documents / Harris County UD 16**
- 4 **Welcome to Harris County Utility District No. 16 / Harris County UD 16**
- 5 **Board Meetings / Harris County UD 16**
- 6 **Map of the District / Harris County UD 16**
- 7 **Board of Directors / Harris County UD 16**
- 8 **No Wipes in the Pipes / Harris County UD 16**
- 9 **District Alert System / Harris County UD 16**
- 10 **Tax Information / Harris County UD 16**

## RESIDENT INQUIRIES

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

- No inquiries this cycle

## OPEN ITEMS

- Hurricane Preparedness Article

## ACTION ITEMS

- No action items at this time.

### Brandon West

District Representative

B.west@touchstonedistrictservices.com

832-506-0987