

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
July 9, 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 Thursday, July 9, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

Also present were Danielle Harleston of Assessments of the Southwest, Inc. ("AS"); Taylor Watson of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); 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 June 12, 2026, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meetings as written. Director Mones seconded the motion, which passed unanimously.

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

Director Tope entered the meeting at this time.

Ms. Harleston presented the attached tax assessor-collector report from AS. Ms. Harleston next reported that the District has collected 98.21% of the 2025 taxes as of June 30, 2026. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Wescott seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of June 30, 2026. She also presented the written report dated July 1, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Watson distributed the attached bookkeeping report, investment inventory report, and bills for payment. He noted that MAC updated the District's cash flow forecast in the report to reflect EVO's Rate Study projections. 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 Tope seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of May. Mr. Thelen reported that the District accounted for 102.61% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen next reported that the auger gear box, located at the District's WWTP, needs replacing. He next presented the attached quote to complete the repair for \$10,580. After discussion, Director Daniel made a motion to authorize the replacement of the auger gear box. Director Tope seconded the motion, which passed unanimously.

Mr. Thelen next advised that the PLC Controller at Lift Station No. 2 needs replacing and presented the attached two (2) proposals relative to same. He next recommended that Inframark install a Pump Daddy controller to complete the repair and noted it would cost \$5,500. After discussion, Director Daniel made a motion to approve the replacement of the PLC Controller by authorizing Inframark to install a Pump Daddy controller for \$5,500. Director Tope seconded the motion, which passed unanimously.

Mr. Thelen reported that there was a sewer backup in the District due to a lot of grease in the pipes that have since been cleaned but advised that Inframark is going to televise that portion of the line to ensure there is no damage.

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.

The Board next considered approval of requests for utility commitments. Ms. Richardson reviewed the attached correspondence with the Board and requested authorization for Mr. Burke to send the attached correspondence relative to proposed HC MUD No. 615's utility request on behalf of the District. After discussion, Director Wescott made a motion to authorize Mr. Burke to send the attached correspondence on behalf of the District.

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

The Board next discussed unauthorized access onto the District's outfall channel adjacent to Meadowview Farms. Ms. Richardson stated that MRPC is working on the matter and she will have an update at the Board's next meeting.

The Board next considered the status of park maintenance. Ms. Richardson advised that the reason for Preventative Services' lack of landscaping shown in last month's report was because those landscaping services are outside the scope of the current contract. She stated that Preventative Services will maintain landscaping for an additional \$500 quarterly. She next advised that replacement of the spring rider toy at the Remington Creek Ranch ("RCR") playground will cost \$1,392 for the product and approximately \$750 for installation and stated Mr. Burke requested approval of its purchase. She noted the delivery window is four (4) to six (6) weeks. She next reported that the water fountain at the RCR exercise park was damaged due to vandalism and needs repair. She reported that Preventive Services has engaged a plumber to determine whether the fountain can be repaired and stated that if repair is not feasible, a replacement fountain is available at a cost of \$6,049, with estimated installation costs of approximately \$750 and an anticipated delivery time of four (4) to six (6) weeks. She next stated that Mr. Burke requested approval to replace the water fountain if the repair costs exceed \$1,500. After discussion, Director Tope made a motion to approve the replacement of the spring rider toy at the RCR playground and to replace the water fountain at the RCR exercise park if the repair costs exceed \$1,500. Director Wescott seconded the motion, which passed unanimously.

The Board next considered acceptance of site and/or easement conveyance and acceptance of conveyance of facilities constructed for operation and maintenance purposes. Ms. Richardson stated that MRPC has prepared a 0.0006-acre Water Meter Easement and a 0.0112-acre Water Meter Easement relative to the Core5 development and recommended acceptance of same. After discussion, Director Wescott made a motion to accept both Water Meter Easements and for the President to execute same on behalf of the District. Director Tope seconded the motion, which passed unanimously.

The Board next reviewed the attached report from Touchstone.

Ms. Richardson stated that she will have an update on the matter regarding the generator Inframark previously rented for the District's lift station.

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

Assistant Secretary 

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Operator Report
- (5) Engineering Report
- (6) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For June 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 8	Robbery: 0
Assault: 4	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 8
Alarms: 3	Suspicious Vehicles: 4	Suspicious Persons: 6
Runaways: 0	Phone Harrassment: 1	Other Calls: 60

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	57	0	21	0	0	12	0	5	1095	19
TOTAL	57	0	21	0	0	12	0	5	1095	19

Summary of Events

Theft Vehicle:

19000 W Hardy Rd - Trailer was reported stolen.

Assault:

19947 Imperial Stone Dr - Deputies were dispatched to a call in reference to an assault. No arrest was made.

19900 Imperial Valley Dr - Deputy responded to family assault call where a couple got into an argument that escalated into physical that led the male to choking the female. HCADA E. Garza was contacted and charges for Assault Family Member impeding breath were accepted against male.

20400 McMeans Dr - Deputies were dispatched in reference to a welfare check on a female who was assaulted by her boyfriend. The victim was uncooperative, and no charges filed at this time.

20200 Plaza East Blvd - Known suspect struck complainant with a closed fist, causing pain and discomfort. Harris County A.D.A accepted charges. To be warrant filed.

Disturbance Family:

1100 Imperial Lake Dr - Deputy responded to a family disturbance call. Charges were filed and male transported to JPC.

1100 Christopher Glen PI – Family disturbance, no assault and no charges filed. Parties were separated.

1000 Imperial Lake Dr – Known person entered the complainant's residence without permission. No charges filed.

Theft Other:

900 E Airtex - Complainant advised two suspects walked out past all points of sale with unpaid items.

900 E Airtex – Complainant advised unknown male stole multiple items.

1200 E Airtex Dr - Complainant advised juvenile suspect stole a beer can from deep freezer.

900 E Airtex Dr – Complainant advised two females and two males entered store and left with two bags full of merchandise without paying.

900 E Airtex Dr - Complainant advised two unknown suspects stole items from the store and left in a vehicle. No charges

900 E Airtex Dr - Complainant advised two unknown males stole multiple items.

19900 Imperial Brook Dr - Complainant advised unknown person stole his tailgate lift to his vehicle.

1000 Carolina Wren Cir - The complainant stated that an unknown person has been stealing mail from their mailbox.

Phone Harassment:

1000 Ranch Oak Dr - Complainant stated a friend was posting photos of her in adult websites. No charges filed.

Criminal Mischief:

20300 Carey PI - Complainant advised unknown suspect shattered vehicle window. No charges. No suspect

20300 Fenton PI - Complainant advised unknown suspect graffitied his shed. No charges

20300 Northoaks Dr - Unknown suspect broke the rear driver side window on two separate vehicles in complainants driveway. Nothing was stolen.

Suspicious Persons:

900 E Airtex Dr - Deputy was dispatched to a suspicious person call complainant stated unidentified suspect entered the location and attempted to steal merchandise.

Other Calls:

Mental Health Investigation:

900 E Airtex Dr - Deputy was dispatched to a welfare check which led to CPS being contacted and a juvenile being placed on an EDO.

Fraudulent Use ID:

20200 Fenton PI – Complainant wanted a report to document that she purchased a vehicle and didn't realize it was a salvage rebuilt title.

20300 Northoaks Dr – Complainant stated that an unknown person rented an apartment in their name without their permission.

Meadowview Farms:

Theft Vehicle:

19600 Kingston Green Ln - A vehicle was stolen. A report was taken, and the investigation remains active.

19900 Bettencourt Ln - A vehicle was stolen. A report was taken, and the investigation remains active.

Assault:

1600 Shelby View Ln - Complainant advised she was assaulted by two known females. No charges filed.

19800 Bettencourt Ln - Complainant advised boyfriend struck her. Suspect not on scene. Charges accepted. To be warrant filed

Disturbance Family:

1300 Seagler Pond Ln - Disturbance between two sisters. No charges

19400 Kingston Green Ln - Deputies were dispatched to a call in reference to a family disturbance. No arrest made.

Theft Other:

1500 Glasholm Dr - Complainant scammed through cellphone and sent money to unknown suspect. No charges.

20000 Luns Ln - Complainant scammed through online website and sent money to unknown suspect. No charges.

Criminal Mischief:

1500 Oxberg Trl - Complainant discovered that an unknown person removed the valve stem to her tire leaving the tire on a flat.

Suspicious Persons:

19700 Trevlig Trl - Complainant advised unknown male was recording her and taking pictures of her. It was learned to be a civil process server documenting that complainant received civil

documents.

Other Calls:

Mental Health Investigation:

1400 Hade Falls Ln – Deputy was dispatched in reference to a mental health investigation where the consumer was transported to the hospital under an EDO.

Warrant Service:

19800 Bettencourt Ln - Deputy responded to welfare check where couple was fighting a female was assaulted by male. HCDA Office was contacted, charges declined and male transported on felony warrant.

Accident FSGI:

1500 Oxberg Trl - Complainant advised an unknown suspect struck her parked vehicle and failed to stop and left the scene without providing any information.

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 (6/1/2026 - 6/30/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	199,826.28	61,635.38	61,635.38
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	-934.31	21,080.33	21,080.33
Maintenance Taxes Due General Operating Fund	-809.69	3,100,861.22	3,100,861.22
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	1,149.55	12,438.93	12,438.93
Delinquent Attorney Fees and Court Costs	663.56	5,711.37	5,711.37
Overpayments	0.42	5,544.69	5,544.69
Current Year Value Reduction Refund	0.00	4,709.52	4,709.52
Prior Year Value Reduction Refund	0.00	6,541.22	6,541.22
Litigation Refund	9,419.18	10,264.18	10,264.18
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	10.00	10.00
Outstanding Payments	1,448.39	3,907.55	3,907.55
Deposit from Other District or Rebate from CAD	0.00	-609.58	-609.58
General Fund/Escrow/Other Sources	382.68	-2,762.73	-2,762.73
Total Collections Received :	11,319.78	3,167,696.70	3,167,696.70
Less Disbursements :			
Debt Service Transfers	30,000.00	1,490,000.00	1,490,000.00
Maintenance Transfers	2,528.09	1,485,405.83	1,485,405.83
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	430.49	6,485.55	6,485.55
Overpayments Refunded	14.69	8,893.80	8,893.80
Current Year Value Reductions Refunded	0.00	9,200.73	9,200.73
Prior Year Value Reductions Refunded	0.00	1,187.72	1,187.72
Litigated Value Reduction Refund	845.00	845.00	845.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	151.20	1,485.35	1,485.35
CAD Quarterly Payment	6,225.00	12,396.00	12,396.00
CAD Estimate or Certificate Fee	0.00	6,336.00	6,336.00
Late Rendition Penalty Reimbursement to CAD	0.00	22.24	22.24
Tax Assessor/Collector	2,990.10	26,921.70	26,921.70
Hourly Fees/Meeting Attendance/SPA Work	115.60	1,774.38	1,774.38
Bank Charges / Positive Pay	0.00	0.00	0.00
Transparency Compliance	375.00	1,537.50	1,537.50
Bond/Continuing Disclosure/Audit Work	0.00	175.00	175.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	1.92	4,863.90	4,863.90
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	6.32	6.32
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	125.40	2,239.64	2,239.64
Installments	0.00	200.00	200.00
Professional Consultant / Other Fees	108.71	1,620.56	1,620.56
Total Disbursements :	43,911.20	3,062,097.22	3,062,097.22
Ending Balance :	167,234.86	167,234.86	167,234.86

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

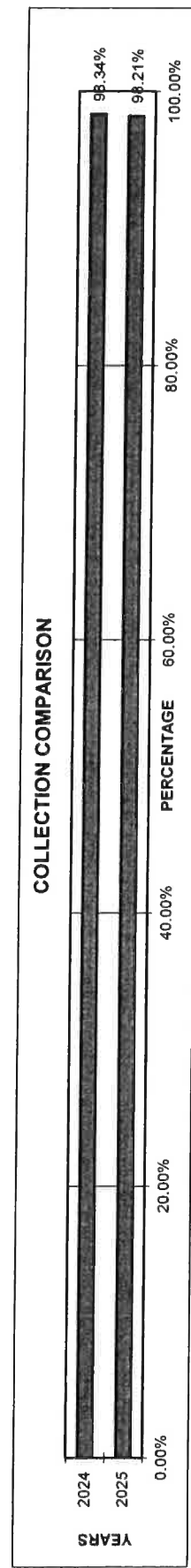
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Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF June 30, 2026

<u>Cert Taxable Value</u>		<u>Supplemental Value</u>		<u>Net Taxable Value</u>		<u>Supplemental #</u>		<u>Total Tax Rate</u>	
471,224,048		16,032,578		487,256,626		HCAD S-9		0.65000	
<u>Year</u>	<u>Taxable Value</u>	<u>I & S Rate</u>	<u>I & S Levy</u>	<u>M & O Rate</u>	<u>M & O Levy</u>	<u>Road Rate</u>	<u>Road Levy</u>	<u>Total Tax Rate</u>	<u>Total Tax Rate</u>
2025	487,256,626	0.34000	1,656,672.53	0.31000	1,510,495.54	0.00000	0.00	0.65000	0.65000
2024	471,076,964	0.32000	1,507,446.28	0.32000	1,507,446.28	0.00000	0.00	0.64000	0.64000
2023	462,241,789	0.32000	1,479,173.72	0.32000	1,479,173.72	0.00000	0.00	0.64000	0.64000
2022	412,582,249	0.40000	1,650,329.00	0.27000	1,113,972.07	0.00000	0.00	0.67000	0.67000
2021	376,839,772	0.42000	1,582,727.04	0.27000	1,017,467.38	0.00000	0.00	0.69000	0.69000
2020	340,994,987	0.50000	1,704,974.94	0.27000	920,686.46	0.00000	0.00	0.77000	0.77000
2019	301,939,330	0.54000	1,630,472.38	0.27000	815,236.19	0.00000	0.00	0.81000	0.81000
2018	268,962,422	0.57000	1,533,085.81	0.27000	726,198.54	0.00000	0.00	0.84000	0.84000
2017	256,476,801	0.65000	1,667,099.21	0.27000	692,487.36	0.00000	0.00	0.92000	0.92000
2016	230,123,409	0.69000	1,587,851.52	0.30000	690,370.23	0.00000	0.00	0.99000	0.99000

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

	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	8.00	3,167,176.07	3,062,956.31	104,211.76	3,110,493.20	56,674.87	98.21%
2024	3,014,892.57	0.00	0.00	3,014,892.57	26,103.37	-5,791.47	8,155.63	12,156.27	99.60%
2023	2,958,347.45	0.00	0.00	2,958,347.45	6,787.18	-177.14	2,075.09	4,534.95	99.85%
2022	2,764,301.07	0.00	0.00	2,764,301.07	4,728.24	0.00	714.75	4,013.49	99.85%
2021	2,600,194.43	0.00	6.98	2,600,201.41	2,896.30	-65.65	366.41	2,464.24	99.91%
2020	2,625,661.40	0.00	0.00	2,625,661.40	2,647.22	-18.80	136.47	2,491.95	99.91%
2019	2,445,708.57	0.00	0.00	2,445,708.57	1,203.32	0.00	0.00	1,203.32	99.95%
2018	2,259,284.34	-27.61	0.00	2,259,256.73	7,808.17	0.00	0.00	7,808.17	99.65%
2017	2,359,586.57	-424.31	0.00	2,359,162.26	825.64	0.00	0.00	825.64	99.97%
2016	2,278,221.75	-600.03	0.00	2,277,621.72	681.81	0.00	0.00	681.81	99.97%



Cash Balance : June 30, 2026 \$167,234.86

Collections Received to Date : \$788.24

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Harris County UD No. 16 - Debt Service Fund	100,000.00	Debt Service Transfers
TO BE WIRED	Harris County UD No. 16 - Operating Fund	3,520.14	Maintenance Transfers
2652	Assessments of the Southwest Tax Assessor/Collector 2025 Additional Unit Count Invoiced 2026	2,993.70 -3.60	Tax Assessor/Collector Tax Assessor/Collector
	Total = \$2,990.10		
2653	Assessments of the Southwest Copies May Statements Mailing & Handling Document Storage Meeting Travel Time/Milage/Time Installment Agreement Tracking Continuing Disclosure 4 Compliance 2 & HB 1154 Monthly Update	228.00 177.20 16.20 169.05 56.25 425.00 375.00	Copies and Supplies Postage / Envelopes/ Mailing Records Management / Roll Update Hourly Fees/Meeting Attendance/SPA Work Installments Bond/Continuing Disclosure/Audit Work Transparency Compliance
	Total = \$1,446.70		
2654	Void - Misprint		
2655	Sun Pine Trace Limited Partnership	12,820.79	Litigated Value Reduction Refund
2656	Ted Cox Expenses/Fees	663.56 43.32	Delinquent Tax Attorney Fees Professional Consultant / Other Fees
	Total = \$706.88		

Total Disbursements : \$121,484.61

Cash Balance: July 9, 2026 \$46,538.49

Tax Fund balance covered by FDIC.

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000893415 GEO:3282442795			ACCESSSPARKS LLC DALLAS, TX 75380		MULTI-LOCATIONS M&E						L1		PERS MKT TOTAL MKT ASSESSED		33,966 33,966 33,966	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		33,966	0.6500000	220.78	0.00	220.78	39.74	52.10	0.00	312.62			
							220.78	0.00	220.78	39.74	52.10	0.00	312.62			
ID:R0008933502 GEO:3286000000921301			AGUILAR-ARREDONDO ORBIL 1034 GAYLYN CIR # 246 HOUSTON, TX 77073-5532		2001 CRTRDGE COMPETITOR 28X52 WHT/DKGRNTRM HUD# PFS0697454 SER# CRH2TX03759APINE TRACE MHC						M3		IMP HS TOTAL MKT ASSESSED		22,596 22,596 22,596	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		22,596	0.6500000	146.87	0.00	146.87	26.44	34.66	0.00	207.97			
							146.87	0.00	146.87	26.44	34.66	0.00	207.97			
ID:R000893317 GEO:3286000000921322			ARIAS JOSE C 20430 NORTHOAKS DR # 350 HOUSTON, TX 77073-6073		1998 FLTWD GREENHILL 28X56 WHT/GRN HUD# RAD1083981 SER # TXFLW84A15339GH11PINE TRACE MHC						M3		IMP HS TOTAL MKT ASSESSED		22,499 22,499 22,499	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		22,499	0.6500000	146.24	0.00	146.24	26.32	34.51	0.00	207.07			
							146.24	0.00	146.24	26.32	34.51	0.00	207.07			
ID:R000893529 GEO:3286000000921510			ASAF MICHAEL 1030 GAYLYN CIR LOT 245 HOUSTON, TX 77073-5532		2000 FLTWD FESTIVAL LTD 16X76 WHT/BLU TRM HUD# RAD1270941 SER# TXFLY12A59259FD11PINE TRACE MHC						M3		IMP HS TOTAL MKT ASSESSED		17,572 17,572 17,572	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		17,572	0.6500000	114.22	0.00	114.22	20.56	26.96	0.00	161.74			
							114.22	0.00	114.22	20.56	26.96	0.00	161.74			
ID:R000891735 GEO:3281255290010078			BARRERA LORENZO & ERIKA 9206 JOE LOUIS DR MONT BELVIEU, TX 77523-7672		LT 78 BLK 1 MEADOWVIEW FARMS SEC 2						A1 A1		IMP HS LND HS TOTAL MKT ASSESSED		192,532 45,100 237,632 237,632	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		237,632	0.6500000	1,544.61	0.00	1,544.61	278.03	364.53	0.00	2,187.17			
							1,544.61	0.00	1,544.61	278.03	364.53	0.00	2,187.17			
ID:R000891921 GEO:3281255300010027			BATES CAROLYN & ROBERT 1602 MADE MEADOW LN HOUSTON, TX 77073-6200		LT 27 BLK 1 MEADOWVIEW FARMS SEC 3		HOMESTEAD / OVER 65				A1 A1		IMP HS LND HS TOTAL MKT ASSESSED		255,785 53,572 309,357 309,357	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		263,421	0.6500000	1,712.24	0.00	1,712.24	128.42	282.52	0.00	2,123.18			
							1,712.24	0.00	1,712.24	128.42	282.52	0.00	2,123.18			

PRINT DATE 7/7/2026
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ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:R000893876	GEO:3286000003014455	BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232	2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343	SERIAL# CLW030463TXPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	28,626 28,626 28,626
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,864	0.7700000	199.15	0.00	199.15	155.34	70.90	0.00	425.39
2021	328 HARRIS CO. UD NO. 16	02/01/2022		27,278	0.6900000	188.22	0.00	188.22	124.23	62.49	0.00	374.94
2022	328 HARRIS CO. UD NO. 16	02/01/2023		27,278	0.6700000	182.76	0.00	182.76	98.69	56.29	0.00	337.74
2023	328 HARRIS CO. UD NO. 16	02/01/2024		32,620	0.6400000	208.77	0.00	208.77	87.68	59.29	0.00	355.74
2024	328 HARRIS CO. UD NO. 16	02/01/2025		30,623	0.6400000	195.99	0.00	195.99	58.80	50.96	0.00	305.75
2025	328 HARRIS CO. UD NO. 16	02/03/2026		28,626	0.6500000	186.07	0.00	186.07	33.49	43.91	0.00	263.47
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1,160.96												
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2,063.03												
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ID:R000893608	GEO:3286000000961952	BRAVO SHEYLA ROSARIO NAVARRETE 20339 CAREY PLACE HOUSTON, TX 77073-6086	2001 SKYLINE WD MANOR 28X64 WHITE HUD#	ULI0520754 SER# 9T530357NBPINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	24,480 24,480 24,480
YEAR	TAXING ENTITIES	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		24,480	0.6500000	159.12	0.00	159.12	28.64	37.55	0.00	225.31
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159.12												
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0.00												
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225.31												
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ID:R000893565	GEO:3286000000927451	BRITO ANA 1014 CENTURY PLAZA DR # 714 HOUSTON, TX 77073-6047	2000 AM HMSTR/GALAXY 28X56 WHT/GRN TRM HUD#	PFS0641707 SERIAL# AH010010688BPINETRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	29,389 29,389 29,389
YEAR	TAXING ENTITIES	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		29,389	0.6500000	191.03	0.00	191.03	34.39	45.08	0.00	270.50
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191.03												
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0.00												
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270.50												
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ID:R000893770	GEO:3286000003012346	CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233	2008 AL/TEX SOUTHERN ENERGY 15X76 HUD#	NTA1455545 SERIAL# SSETX10995PINE TRACE MHP						M3	IMP HS TOTAL MKT ASSESSED	24,878 24,878 24,878
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		23,279	0.7700000	179.25	0.00	179.25	139.82	63.81	0.00	382.88
2021	328 HARRIS CO. UD NO. 16	02/01/2022		23,279	0.6900000	160.63	0.00	160.63	53.33	53.33	0.00	319.98
2022	328 HARRIS CO. UD NO. 16	02/01/2023		23,279	0.6700000	155.97	0.00	155.97	106.02	48.04	0.00	288.23
2023	328 HARRIS CO. UD NO. 16	02/01/2024		27,433	0.6400000	175.57	0.00	175.57	73.74	49.86	0.00	299.17
2024	328 HARRIS CO. UD NO. 16	02/01/2025		26,155	0.6400000	167.39	0.00	167.39	50.22	43.52	0.00	261.13
2025	328 HARRIS CO. UD NO. 16	02/03/2026		24,878	0.6500000	161.71	0.00	161.71	29.11	38.16	0.00	228.98
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1,000.52												
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1,780.37												
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ID:R000893871	GEO:3286000003014381	CARDOZA JOSE 1314 RIDGE DR TRLR 475 HOUSTON, TX 77073-6125	2010 FLEETWD EAGLE 17X76 TAN/BRN HUD#	PFS1068766 SERIAL# TXFLA12A02421EG11PINE TRACE MHC						M3	IMP HS TOTAL MKT ASSESSED	31,045 31,045 31,045
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		31,045	0.6500000	201.79	0.00	201.79	36.32	47.62	0.00	285.73
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201.79												
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36.32												
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47.62												
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285.73												
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TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:R000893766 GEO:3286000003012213		CORPUS JOHNNY 625 MAPLE POINT DR E CONROE, TX 77301-3170	2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL# CLW027569TXPINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	19,696 19,696 19,696
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,696	0.6500000	128.02	0.00	128.02	23.04	30.21	0.00	181.27
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128.02												
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181.27												

ID:R000893915 GEO:3286000003016659		DE LA CRUZ MARTIN G 1259 BLACKBERRY HOLLOW DRIVE HOUSTON, TX 77073-5605	2011 CMH 16X76 HUD# HWC0416541 SERIAL# CLW032108TXPINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	31,267 31,267 31,267
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,267	0.6500000	203.24	0.00	203.24	36.58	47.96	0.00	287.78
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203.24												
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287.78												

ID:R000891744 GEO:3281255290020002		DELICID WALTER C 1410 HADE FALLS LN HOUSTON, TX 77073-6178	LT 2 BLK 2 MEADOWVIEW FARMS SEC 2 ACRES: .144		HOMESTEAD					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	140,521 45,100 185,621 185,621
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		170,302	0.6400000	1,089.93	0.00	1,089.93	326.98	283.38	0.00	1,700.29
2025	328 HARRIS CO. UD NO. 16	02/03/2026	18,562	167,059	0.6500000	1,085.88	0.00	1,085.88	195.46	256.27	0.00	1,537.61
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2,175.81												
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3,237.90												

ID:R000893720 GEO:3286000002015319		DIAZ FRANCISCO GARCIA 1306 N PLAZA EAST BLVD HOUSTON, TX 77073-6065	2000 AMERICAN HOMESTAR GALAXY 28X40 HUD#PFS0672383 SER#AH01011625APINE TRACE MHP							M3	IMP HS TOTAL MKT ASSESSED	20,849 20,849 20,849
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,849	0.6500000	135.52	0.00	135.52	24.39	31.98	0.00	191.89
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135.52												
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191.89												

ID:R000893685 GEO:3286000001046074		DIAZ RACHEL 1326 RIDGE DR HOUSTON, TX 77073-6125	2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733 SER #TXFL384A20258SP12PINE TRACE MHP							M3	IMP HS TOTAL MKT ASSESSED	46,600 46,600 46,600
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	328 HARRIS CO. UD NO. 16	02/01/2020		43,631	0.8100000	353.41	0.00	353.41	318.07	134.30	0.00	805.78
2020	328 HARRIS CO. UD NO. 16	02/01/2021		41,953	0.7700000	323.04	0.00	323.04	251.97	115.00	0.00	690.01
2021	328 HARRIS CO. UD NO. 16	02/01/2022		41,813	0.6900000	288.51	0.00	288.51	190.42	95.79	0.00	574.72
2022	328 HARRIS CO. UD NO. 16	02/01/2023		21,813	0.6700000	146.15	0.00	146.15	78.92	45.01	0.00	270.08
2023	328 HARRIS CO. UD NO. 16	02/01/2024		25,994	0.6400000	166.36	0.00	166.36	69.87	47.25	0.00	283.48
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,930	0.6400000	185.15	0.00	185.15	55.54	48.14	0.00	288.83
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1,462.62												
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2,912.90												

ID:R000891659 GEO:3281255290010002		DOMINGUEZ ANTONIO 19955 OLAND WAY HOUSTON, TX 77073-6193	LT 2 BLK 1 MEADOWVIEW FARMS SEC 2		HOMESTEAD					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	146,931 45,100 192,031 192,031
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		172,828	0.6500000	1,123.38	0.00	1,123.38	202.21	265.12	0.00	1,590.71
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1,123.38												
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1,590.71												

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD		TYPE		VALUATION										
ID:R000894146 GEO:3286000003020080 ALT:6000003020080 MIN:R			DORTCH DONNY LOUIS 1046 MATTHEW WAY #85 HOUSTON, TX 77073		2015 CMH 16X76 WHITE/GREEN HUD# NTA1676044 SER# CLW039291TX OWN LAND SITUS: 1046 MATTHEW WAY 85 **DEFERRED PAYMENT**							M3		IMP HS TOTAL MKT ASSESSED		42,527 42,527 42,527										
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				44,718		0.6400000		286.20		158.20		128.00		38.40		33.28		0.00		199.68	
2025 328 HARRIS CO. UD NO. 16					06/01/2026				42,527		0.6500000		276.43		0.00		276.43		38.70		63.03		0.00		378.16	
													562.63		158.20		404.43		77.10		96.31		0.00		577.84	
ID:R000893642 GEO:3286000001013931			ESCALANTE JOSE 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097		2002 SKYLINE WOOD MANOR 28X44 HUD# UL10531659 SER# 9T530366PBPIKE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		25,861 25,861 25,861										
YEAR TAXING ENTITIES					DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16					02/03/2026				25,861		0.6500000		168.10		0.00		168.10		30.26		39.67		0.00		238.03	
													168.10		0.00		168.10		30.26		39.67		0.00		238.03	
ID:R000893434 GEO:3286000000890896			ESCOBEDO RAMON 20426 PLAZA EAST BLVD # 210 HOUSTON, TX 77073-6057		1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843PINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		16,290 16,290 16,290										
YEAR TAXING ENTITIES					DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16					02/03/2026				16,290		0.6500000		105.88		0.00		105.88		19.06		24.99		0.00		149.93	
													105.88		0.00		105.88		19.06		24.99		0.00		149.93	
ID:R000893472 GEO:3286000000897977			ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053		1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/BPINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		31,614 31,614 31,614										
YEAR TAXING ENTITIES					DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16					02/03/2026				31,614		0.6500000		205.49		0.00		205.49		36.99		48.50		0.00		290.98	
													205.49		0.00		205.49		36.99		48.50		0.00		290.98	
ID:P000893277 GEO:3282224037			FANOLA'S DELIVERY TRANSPORTATION LLC 1627 ROSALINDA LN HOUSTON, TX 77073-6205		VEHICLES VHCLS							L1		PERS MKT TOTAL MKT ASSESSED		23,510 23,510 23,510										
YEAR TAXING ENTITIES					DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16					02/03/2026				23,510		0.6500000		152.82		0.00		152.82		30.26		39.68		15.28		238.04	
													152.82		0.00		152.82		30.26		39.68		15.28		238.04	
ID:R000894262 GEO:3286000003023398			FERNANDEZ SABILLON S MAYNOR 1042 MATTHEW WAY LOT 86 HOUSTON, TX 77073		2018 CMH 16X76 HUD# NTA1852051 SER# CLW046665TXSUN PINE TRACE #7298							M3		IMP HS TOTAL MKT ASSESSED		45,935 45,935 45,935										
YEAR TAXING ENTITIES					DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		TAX		PAID		BALANCE		P & I		ATTY FEE		OTHER FEES		TOTAL DUE	
2025 328 HARRIS CO. UD NO. 16					02/03/2026				45,935		0.6500000		298.58		0.00		298.58		53.74		70.46		0.00		422.78	
													298.58		0.00		298.58		53.74		70.46		0.00		422.78	

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ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD		TYPE		VALUATION	
ID:P000893245 GEO:3282181893			FLUGENCE TRUCKING DALTON J FLUGENCE SR 1123 GAYLYN CIR HOUSTON, TX 77073-5535		VEHICLES VHCLS						L1		PERS MKT TOTAL MKT ASSESSED		2,767 2,767 2,767	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		2,767	0.6500000	17.99	0.00	17.99	3.56	4.67	1.80	28.02			
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2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW201845TXAPINE TRACE MHC																
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FRANCISCO JOSE 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073																
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IMP HS TOTAL MKT ASSESSED																
32,922 32,922 32,922																
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		32,922	0.6500000	213.99	0.00	213.99	38.52	50.50	0.00	303.01			
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213.99																
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PERS MKT TOTAL MKT ASSESSED																
19,292 19,292 19,292																
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		19,292	0.6500000	125.40	0.00	125.40	24.83	32.55	12.54	195.32			
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125.40																
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24.83																
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12.54																
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195.32																
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A1																
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IMP HS LND HS TOTAL MKT ASSESSED																
160,999 45,664 206,663 206,663																
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2024	328 HARRIS CO. UD NO. 16		02/01/2025		210,676	0.6400000	1,348.33	0.00	1,348.33	404.50	350.57	0.00	2,103.40			
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404.50																
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350.57																
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2,103.40																
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M3																
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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	34.21	44.85	0.00	269.11			
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IMP HS TOTAL MKT ASSESSED																
18,074 18,074 18,074																
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE			
2025	328 HARRIS CO. UD NO. 16		02/03/2026		18,074	0.6500000	117.48	0.00	117.48	21.15	27.73	0.00	166.36			
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117.48																
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TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION	
ID:R000894207 GEO:3286000003021664		GONZALES GLADYS T 1323 RIDGE DRIVE #720 HOUSTON, TX 77073	2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470PINE TRACE MHP							M3	IMP HS TOTAL MKT ASSESSED	37,048 37,048 37,048	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16		02/01/2023		35,738	0.6700000	239.44	0.00	239.44	129.30	73.75	0.00	442.49
2023	328 HARRIS CO. UD NO. 16		02/01/2024		41,867	0.6400000	267.95	0.00	267.95	112.54	76.10	0.00	456.59
2024	328 HARRIS CO. UD NO. 16		02/01/2025		39,458	0.6400000	252.53	0.00	252.53	75.76	65.66	0.00	393.95
2025	328 HARRIS CO. UD NO. 16		02/03/2026		37,048	0.6500000	240.81	0.00	240.81	43.35	56.83	0.00	340.99
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							1,000.73	0.00	1,000.73	360.95	272.34	0.00	1,634.02

ID:R000893798 GEO:3286000003012991		GONZALEZ OMAR R 20407 CAROLINE WAY CT NO 498 HOUSTON, TX 77073-6123	2009 CMH 30X48 HUD# HWC0406284 SERIAL# CW2013075TXAPINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	41,498 41,498 41,498	
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		43,101	0.6400000	275.85	147.85	128.00	38.40	33.28	0.00	199.68
2025	328 HARRIS CO. UD NO. 16		02/03/2026		41,498	0.6500000	269.74	0.00	269.74	48.55	63.66	0.00	381.95
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							545.59	147.85	397.74	86.95	96.94	0.00	581.63

ID:R000893097 GEO:3281416330020008		GREENLEAF NOLAN V & LISHA M 938 STEEL BLUE HOUSTON, TX 77073-1000	LT 8 BLK 2 REMINGTON CREEK RANCH SEC 6		HOMESTEAD / DISABLED					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	176,044 50,586 226,630 226,630	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026	37,663	188,967	0.6500000	1,228.29	594.07	634.22	26.58	70.75	0.00	731.55
=====													
							1,228.29	594.07	634.22	26.58	70.75	0.00	731.55

ID:R000892319 GEO:3281297520010011		HARTFIELD SYREETA & KIM JEROME 1611 SHELBY VIEW LN HOUSTON, TX 77073-2337	LT 11 BLK 1 MEADOWVIEW FARMS SEC 10		HOMESTEAD					A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	232,302 46,509 278,811 278,811	
YEAR	TAXING ENTITIES		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		255,681	0.6400000	1,636.36	1,542.02	94.34	28.30	24.53	0.00	147.17
=====													
							1,636.36	1,542.02	94.34	28.30	24.53	0.00	147.17

ID:R000893162 GEO:3281500220020014		HERNANDEZ ALEJANDRO 1047 RANCH OAK DR HOUSTON, TX 77073-1574	LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5							A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	192,676 50,586 243,262 243,262	
YEAR	TAXING ENTITIES		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		243,262	0.6500000	1,581.20	0.00	1,581.20	284.62	373.16	0.00	2,238.98
=====													
							1,581.20	0.00	1,581.20	284.62	373.16	0.00	2,238.98

ID:R000894289 GEO:3286000003024191		HERNANDEZ MANUEL E CASTELLON HOUSTON, TX 77073	2019 FLEETWOOD 16X72 HUD# PFS124067 SER# FLE240TX1943885APINE TRACE MHC #7298							M3	IMP HS TOTAL MKT ASSESSED	47,479 47,479 47,479	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		47,479	0.6500000	308.61	0.00	308.61	55.55	72.83	0.00	436.99
=====													
							308.61	0.00	308.61	55.55	72.83	0.00	436.99

TAXROLL

HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893934 GEO:3286000003017783 ALT:6000003017783 MIN:R	JONES AUSTIN JONES WANDA 20111 DEVIN CT #675 HOUSTON, TX 77073-2316	2013 CLAYTON 26X60 TAN HUD# HWC0429183 SERIAL# CSS013888TXA LEASE LAND SITUS: 20111 DEVIN CT 675		M3	IMP HS TOTAL MKT ASSESSED	51,870 51,870 51,870
YEAR TAXING ENTITIES 2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE RATE PER \$100 TAX PAID BALANCE P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			51,870 0.6500000 337.16 0.00 337.16 60.69 79.57 0.00 477.42			
			337.16 0.00 337.16 60.69 79.57 0.00 477.42			
ID:R000893438 GEO:3286000000890909	JONES JENNIFER L 26325 NORTHGATE CROSSING BLVD APT 515 SPRING, TX 77373-5624	2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD#RAD1229597 SER#TXFLY12A58718FD11PINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	17,921 17,921 17,921
YEAR TAXING ENTITIES 2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE RATE PER \$100 TAX PAID BALANCE P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			17,921 0.6500000 116.49 0.00 116.49 20.97 27.49 0.00 164.95			
			116.49 0.00 116.49 20.97 27.49 0.00 164.95			
ID:R000893024 GEO:3281400610010007	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2 ACRES: .078		C3	LND HS TOTAL MKT ASSESSED	167 167 167
YEAR TAXING ENTITIES 2022 328 HARRIS CO. UD NO. 16 2023 328 HARRIS CO. UD NO. 16 2024 328 HARRIS CO. UD NO. 16 2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/01/2023 02/01/2024 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE RATE PER \$100 TAX PAID BALANCE P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			167 0.6700000 1.12 0.00 1.12 0.60 0.34 0.00 2.06			
			167 0.6400000 1.07 0.00 1.07 0.45 0.30 0.00 1.82			
			167 0.6400000 1.07 0.00 1.07 0.32 0.28 0.00 1.67			
			167 0.6500000 1.09 0.00 1.09 0.20 0.26 0.00 1.55			
			4.35 0.00 4.35 1.57 1.18 0.00 7.10			
ID:R000893060 GEO:3281400610030016	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2 ACRES: .566		C3	LND HS TOTAL MKT ASSESSED	1,232 1,232 1,232
YEAR TAXING ENTITIES 2022 328 HARRIS CO. UD NO. 16 2023 328 HARRIS CO. UD NO. 16 2024 328 HARRIS CO. UD NO. 16 2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/01/2023 02/01/2024 02/01/2025 02/03/2026	EXEMPTIONS	TAXABLE RATE PER \$100 TAX PAID BALANCE P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			1,232 0.6700000 8.25 0.00 8.25 4.46 2.54 0.00 15.25			
			1,232 0.6400000 7.88 0.00 7.88 3.31 2.24 0.00 13.43			
			1,232 0.6400000 7.88 0.00 7.88 2.36 2.05 0.00 12.29			
			1,232 0.6500000 8.01 0.00 8.01 1.44 1.89 0.00 11.34			
			32.02 0.00 32.02 11.57 8.72 0.00 52.31			
ID:R000893536 GEO:3286000000921531	KIMBERLY A SWONKE 2362 MORGAN RIDGE LN SPRING, TX 77386-3318	2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898APINE TRACE MHC		M3	IMP HS TOTAL MKT ASSESSED	22,270 22,270 22,270
YEAR TAXING ENTITIES 2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE RATE PER \$100 TAX PAID BALANCE P & I	ATTY FEE	OTHER FEES	TOTAL DUE
			22,270 0.6500000 144.76 0.00 144.76 26.06 34.16 0.00 204.98			
			144.76 0.00 144.76 26.06 34.16 0.00 204.98			

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION			OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD		TYPE		VALUATION	
ID:R000893568 GEO:3286000000927455			KOBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539		2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MBPINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		27,291 27,291 27,291	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2020	328 HARRIS CO. UD NO. 16		02/01/2021		25,587	0.7700000	197.02	0.00	197.02	153.68	70.14	0.00	420.84				
2021	328 HARRIS CO. UD NO. 16		02/01/2022		25,341	0.6900000	174.85	0.00	174.85	115.40	58.05	0.00	348.30				
2022	328 HARRIS CO. UD NO. 16		02/01/2023		25,341	0.6700000	169.78	0.00	169.78	91.68	52.29	0.00	313.75				
2023	328 HARRIS CO. UD NO. 16		02/01/2024		30,519	0.6400000	195.32	0.00	195.32	82.03	55.47	0.00	332.82				
2024	328 HARRIS CO. UD NO. 16		02/01/2025		28,905	0.6400000	184.99	0.00	184.99	55.50	48.10	0.00	288.59				
2025	328 HARRIS CO. UD NO. 16		02/03/2026		27,291	0.6500000	177.39	0.00	177.39	31.93	41.86	0.00	251.18				
							1,099.35	0.00	1,099.35	530.22	325.91	0.00	1,955.48				
ID:R000893734 GEO:3286000002016633			LANDIN MAGDALENA 1310 TERRY COURT PL HOUSTON, TX 77073-3232		2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TXPINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		20,637 20,637 20,637	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2025	328 HARRIS CO. UD NO. 16		02/03/2026		20,637	0.6500000	134.14	0.00	134.14	24.15	31.66	0.00	189.95				
							134.14	0.00	134.14	24.15	31.66	0.00	189.95				
ID:P000893395 GEO:3282411899			LATINO'S EDDY 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331		BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP							L1		PERS MKT TOTAL MKT ASSESSED		5,750 5,750 5,750	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2024	328 HARRIS CO. UD NO. 16		02/01/2025		5,724	0.6400000	36.63	0.00	36.63	12.09	10.47	3.66	62.85				
2025	328 HARRIS CO. UD NO. 16		02/03/2026		5,750	0.6500000	37.38	0.00	37.38	7.40	9.70	3.74	58.22				
							74.01	0.00	74.01	19.49	20.17	7.40	121.07				
ID:R000893622 GEO:3286000001011692			LOREDO BRIAN V 20430 PLAZA EAST BLVD #211 HOUSTON, TX 77073-6057		2000 PALM HARBOR 28X58 BLUE/GRAY HUD# PFS0669627 SER# PH176096APINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		31,231 31,231 31,231	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2025	328 HARRIS CO. UD NO. 16		02/03/2026		31,231	0.6500000	203.00	0.00	203.00	36.54	47.91	0.00	287.45				
							203.00	0.00	203.00	36.54	47.91	0.00	287.45				
ID:R000893805 GEO:3286000003012998			LUNA MARJA 20434 NORTHOAKS DR # 351 HOUSTON, TX 77073-6073		2009 CMH 16X76 HUD# HWC0406394 SERIAL# CLW029928TXPINE TRACE MHC							M3		IMP HS TOTAL MKT ASSESSED		27,877 27,877 27,877	
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		27,877	0.6500000	181.20	0.00	181.20	32.62	42.76	0.00	256.58				
							181.20	0.00	181.20	32.62	42.76	0.00	256.58				
ID:P000893416 GEO:3282443970			MANUELA VARGAS 1503 OXBERG TRL HOUSTON, TX 77073-6189		VEHICLES VHCLS							L1		PERS MKT TOTAL MKT ASSESSED		33,329 33,329 33,329	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE				
2023	328 HARRIS CO. UD NO. 16		02/01/2024		51,077	0.6400000	326.89	0.00	326.89	137.29	92.84	0.00	557.02				
2024	328 HARRIS CO. UD NO. 16		02/01/2025		33,637	0.6400000	215.28	0.00	215.28	64.58	55.97	0.00	335.83				
2025	328 HARRIS CO. UD NO. 16		02/03/2026		33,329	0.6500000	216.64	0.00	216.64	39.00	51.13	0.00	306.77				
							758.81	0.00	758.81	240.87	199.94	0.00	1,199.62				

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TAXROLL

HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD TYPE		VALUATION	
ID:P000893357 GEO:3282360767		MODERN CHEMICAL C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433		GENERAL INDUSTRIAL CMP F&F INV M&E RAW SUP						L2		TOTAL MKT ASSESSED	
YEAR TAXING ENTITIES		DLQ DATE		EXEMPTIONS		TAXABLE		RATE PER \$100		P & I		TOTAL DUE	
2024 328 HARRIS CO. UD NO. 16		02/01/2025				723,550		0.6400000		1,389.22		7,223.93	
2025 328 HARRIS CO. UD NO. 16		02/03/2026				727,296		0.6500000		936.03		7,363.43	

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING					PTD	TYPE	VALUATION
ID:R000894246 GEO:3286000003023220		ORTIZ BENITO CUEVAS HUMBLE, TX 77338	2016 CMH 14 X 66 HUD# NTA1722875 SERIAL # BEL005610TXLEASE LAND							M3	IMP HS TOTAL MKT ASSESSED	31,530 31,530 31,530
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		35,627	0.6400000	228.01	0.00	228.01	95.76	64.75	0.00	388.52
2024	328 HARRIS CO. UD NO. 16	02/01/2025		33,579	0.6400000	214.91	0.00	214.91	64.47	55.88	0.00	335.26
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,530	0.6500000	204.94	0.00	204.94	36.89	48.37	0.00	290.20
=====												
647.86 0.00 647.86 197.12 169.00 0.00 1,013.98												

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	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		32,864	0.6500000	213.62	0.00	213.62	38.45	50.41	0.00	302.48
=====												
213.62 0.00 213.62 38.45 50.41 0.00 302.48												

ID:R000893925 GEO:3286000003017155		PEDRAZA MARIA 20326 NORTHOAKS DR # 340 HOUSTON, TX 77073-6071	2009 CAVCO 16X76 HUD# NTA1490251 SERIAL # CAVTX15091478PINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	27,877 27,877 27,877
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		27,877	0.6500000	181.20	0.00	181.20	32.62	42.76	0.00	256.58
=====												
181.20 0.00 181.20 32.62 42.76 0.00 256.58												

ID:R000893894 GEO:3286000003014587		PENALOZA MOISES BELTRAN 1202 TERRY CT PL #393 HOUSTON, TX 77073-3234	2010 FLEETWOOD RIVERCREST 16X68 GRN/WHT HUD# PFS1070800 SERIAL# TXFLA12A02579RU21PINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	26,163 26,163 26,163
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,163	0.6500000	170.06	0.00	170.06	30.61	40.13	0.00	240.80
=====												
170.06 0.00 170.06 30.61 40.13 0.00 240.80												

ID:R000893779 GEO:3286000003012480		PINKINS ELLSWORTH A JR 20438 PLAZA EAST BLVD HOUSTON, TX 77073-6057	2008 CLAYTON 26X56 GRAY HUD# HWC0391728 SERIAL# CW2011858TXAPINE TRACE MHC							M3	IMP HS TOTAL MKT ASSESSED	41,407 41,407 41,407
YEAR	TAXING ENTITIES	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	48.45	63.52	0.00	381.12
=====												
269.15 0.00 269.15 48.45 63.52 0.00 381.12												

ID:P000893388 GEO:3282400269		PKM ADMINISTRATIVE SERVICES MOSLIN NADIN 19526 FLATROCK PARK LN HOUSTON, TX 77073-1289	VEHICLES VHCLS							L1	PERS MKT TOTAL MKT ASSESSED	19,400 19,400 19,400
YEAR	TAXING ENTITIES	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	30.12	26.11	0.00	156.64
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,400	0.6500000	126.10	0.00	126.10	22.70	29.76	0.00	178.56
=====												
302.66 76.15 226.51 52.82 55.87 0.00 335.20												

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893759 GEO:3286000003011978	PORTILLO CLEMENTE 20502 NORTHBRIAR DR # 513 HOUSTON, TX 77073-6081	2007 CMH 16 X 72 HUD# HWC0387749 SERIAL# CLW026763TXPINE TRACE MHC					M3	IMP HS	TOTAL MKT ASSESSED	23,314 23,314 23,314
YEAR TAXING ENTITIES										
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 23,314	RATE PER \$100 0.6500000	TAX 151.54	PAID 0.00	P & I 27.28	ATTY FEE 35.76	OTHER FEES 0.00	TOTAL DUE 214.58
					151.54	0.00	27.28	35.76	0.00	214.58

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										
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 30,444	RATE PER \$100 0.6500000	TAX 197.89	PAID 0.00	P & I 35.62	ATTY FEE 46.70	OTHER FEES 0.00	TOTAL DUE 280.21
					197.89	0.00	35.62	46.70	0.00	280.21

ID:R000893856 GEO:3286000003014350	RAMIREZ MARCO ANTONIO 1219 TERRY COURT PL TRLR 377 HOUSTON, TX 77073-3231	2010 CLAYTON 16X76 COLOR GRV/BLK HUD# HWC0408722 SERIAL# CBH021216TXPINE TRACE MHP					M3	IMP HS	TOTAL MKT ASSESSED	29,239 29,239 29,239
YEAR TAXING ENTITIES										
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 29,239	RATE PER \$100 0.6500000	TAX 190.05	PAID 0.00	P & I 34.21	ATTY FEE 44.85	OTHER FEES 0.00	TOTAL DUE 269.11
					190.05	0.00	34.21	44.85	0.00	269.11

ID:R000893656 GEO:3286000001013974	RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121	2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATXPINE TRACE MHC					M3	IMP HS	TOTAL MKT ASSESSED	39,870 39,870 39,870
YEAR TAXING ENTITIES										
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 39,870	RATE PER \$100 0.6500000	TAX 259.16	PAID 0.00	P & I 46.65	ATTY FEE 61.16	OTHER FEES 0.00	TOTAL DUE 366.97
					259.16	0.00	46.65	61.16	0.00	366.97

ID:R000894174 GEO:3286000003021312	RAMOS JUAN C 20502 FERNBUSH DR # 574 HOUSTON, TX 77073	2016 CMH 16X76 HUD# NTA1696684 SERIAL# CLW040281TXOWN LAND					M3	IMP HS	TOTAL MKT ASSESSED	41,406 41,406 41,406
YEAR TAXING ENTITIES										
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026	EXEMPTIONS	TAXABLE 41,406	RATE PER \$100 0.6500000	TAX 269.14	PAID 0.00	P & I 48.45	ATTY FEE 63.52	OTHER FEES 0.00	TOTAL DUE 381.11
					269.14	0.00	48.45	63.52	0.00	381.11

ID:P000893166 GEO:3282000673 MIN:P	REDBOX AUTOMATED RETAIL LLC 1 TOWER LN STE 800 VILLA PARK, IL 60181-4642	LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY					L1	PERS MKT TOTAL MKT ASSESSED		4,057 4,057 4,057
YEAR TAXING ENTITIES										
2023 328 HARRIS CO. UD NO. 16	DLQ DATE 02/01/2024	EXEMPTIONS	TAXABLE 4,685	RATE PER \$100 0.6400000	TAX 29.98	PAID 0.00	P & I 12.59	ATTY FEE 8.51	OTHER FEES 0.00	TOTAL DUE 51.08
2024 328 HARRIS CO. UD NO. 16	DLQ DATE 02/01/2025		4,050	0.6400000	25.92	0.00	7.78	6.74	0.00	40.44
2025 328 HARRIS CO. UD NO. 16	DLQ DATE 02/03/2026		4,057	0.6500000	26.37	0.00	5.23	6.84	2.64	41.08
					82.27	0.00	25.60	22.09	2.64	132.60

TAXROLL

HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP		LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION	
ID:R000893886	REYES EBENEZER L	20315 CAROLINE WAY CT TRLR	450	2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671	SERIAL# CLW029279TXPINE TRACE MHC					M3	IMP HS	TOTAL MKT	27,877
GEO:3286000003014466	HOUSTON, TX 77073-6121										ASSESSED	27,877	27,877
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16		DLQ DATE	02/03/2026	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					27,877	0.6500000	181.20	0.00	181.20	32.62	42.76	0.00	256.58
							181.20	0.00	181.20	32.62	42.76	0.00	256.58
ID:R000894209	REYNA PUENTE & ALFREDO LUIS	2016 CMH 26X68 HUD# NTA1711253 SER#	HOUSTON, TX 77073	BL2000737TXAPINE TRACE MHC							M3	IMP HS	66,599
GEO:3286000003021694												TOTAL MKT	66,599
												ASSESSED	66,599
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16		DLQ DATE	02/03/2026	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					66,599	0.6500000	432.89	0.00	432.89	77.92	102.16	0.00	612.97
							432.89	0.00	432.89	77.92	102.16	0.00	612.97
ID:R000893966	RICHARDSON TRACEY	2013 CLAYTON SUN 16X76 YELLOW HUD# NTA1595732	20206 SUGARBUN CT #651	SERIAL# CLW035401TXPINE TRACE MHP							M3	IMP HS	37,174
GEO:3286000003017970	HOUSTON, TX 77073-2325											TOTAL MKT	37,174
												ASSESSED	37,174
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16		DLQ DATE	02/03/2026	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					37,174	0.6500000	241.63	0.00	241.63	43.49	57.02	0.00	342.14
							241.63	0.00	241.63	43.49	57.02	0.00	342.14
ID:R000893557	RIVERA VIRGEN	2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT	20339 FENTON PLACE #303	HUD# TRA0492251 SERIAL# CHALS247APINE TRACE	MHC						M3	IMP HS	35,976
GEO:3286000000926909	HOUSTON, TX 77073-6097											TOTAL MKT	35,976
												ASSESSED	35,976
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16		DLQ DATE	02/03/2026	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					35,976	0.6500000	233.84	0.00	233.84	42.09	55.19	0.00	331.12
							233.84	0.00	233.84	42.09	55.19	0.00	331.12
ID:R000893669	RIVERA-CARMONA DANIEL	2003 CMH SARATOGA 16X76 HUD# HWC0334016	1319 PLAZA EAST BLVD	SER#CBH012717TXPINE TRACE MHC							M3	IMP HS	19,617
GEO:3286000001014196	HOUSTON, TX 77073-6066											TOTAL MKT	19,617
												ASSESSED	19,617
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16		DLQ DATE	02/03/2026	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
					19,617	0.6500000	127.51	0.00	127.51	22.95	30.09	0.00	180.55
							127.51	0.00	127.51	22.95	30.09	0.00	180.55
ID:R000894323	ROBERTS RENNIS	2021 CMH 16X68 HUD# NTA2030450 SER#	20514 NORTHOAKS DR #355	CBH035196TXPINE TRACE MHP #7298							M3	IMP HS	50,994
GEO:3286000003027881	HOUSTON, TX 77073											TOTAL MKT	50,994
												ASSESSED	50,994
YEAR TAXING ENTITIES													
2023 328 HARRIS CO. UD NO. 16		DLQ DATE	02/01/2024	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		56,037	0.6400000	358.64	0.00	358.64	150.63	101.85	0.00	611.12
2025 328 HARRIS CO. UD NO. 16			02/03/2026		53,516	0.6400000	342.50	0.00	342.50	102.75	89.05	0.00	534.30
					50,994	0.6500000	331.46	0.00	331.46	59.66	78.22	0.00	469.34
							1,032.60	0.00	1,032.60	313.04	269.12	0.00	1,614.76

TAXROLL

HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING		PTD	TYPE	VALUATION			
ID:R000894031	ROBINSON EFFIE JENE	2014 WAVERLEE 16X76 HUD# PFS1128926 SER#	FLE240TX1433904APINE TRACE MHP		HOMESTEAD / OVER 65		M3	IMP HS	37,351			
GEO:3286000003018956	SPRING, TX 77379							TOTAL MKT	37,351			
								ASSESSED	37,351			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	02/01/2017		38,965	0.9900000	385.75	49.87	335.88	423.21	151.82	0.00	910.91
2017	328 HARRIS CO. UD NO. 16	02/01/2018		38,965	0.9200000	358.48	0.00	358.48	408.67	153.43	0.00	920.58
2018	328 HARRIS CO. UD NO. 16	02/01/2019		35,454	0.8400000	297.81	0.00	297.81	303.77	120.32	0.00	721.90
2019	328 HARRIS CO. UD NO. 16	02/01/2020		37,504	0.8100000	303.78	0.00	303.78	273.40	115.44	0.00	692.62
2020	328 HARRIS CO. UD NO. 16	02/01/2021		35,158	0.7700000	270.72	0.00	270.72	211.16	96.38	0.00	578.26
2021	328 HARRIS CO. UD NO. 16	02/01/2022		35,080	0.6900000	242.05	0.00	242.05	159.75	80.36	0.00	482.16
2022	328 HARRIS CO. UD NO. 16	02/01/2023		15,080	0.6700000	101.04	0.00	101.04	54.56	31.12	0.00	186.72
2023	328 HARRIS CO. UD NO. 16	02/01/2024		18,588	0.6400000	118.96	0.00	118.96	49.96	33.78	0.00	202.70
2024	328 HARRIS CO. UD NO. 16	02/01/2025		19,378	0.6400000	124.02	0.00	124.02	37.21	32.25	0.00	193.48
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,351	0.6500000	112.78	0.00	112.78	8.46	18.61	0.00	139.85
=====												
2,315.39 49.87 2,265.52 1,930.15 833.51 0.00 5,029.18												

ID:R000893584	RODRIGUEZ MARIA TERESA	1999 AM HMSTR HAMPTON 28X56 GRV/WHT HUD#	PFS0589711 SER#AH02994284APINE TRACE MHC				M3	IMP HS	27,735			
GEO:3286000000961836	132 HOLLYVALE DR UNIT A							TOTAL MKT	27,735			
								ASSESSED	27,735			
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		27,735	0.6500000	180.28	0.00	180.28	32.45	42.55	0.00	255.28
=====												
180.28 0.00 180.28 32.45 42.55 0.00 255.28												

ID:R000893552	RODRIGUEZ SOFIA FERNANDEZ	2000 FLTWD/EAGLE 16X68 WHITE HUD # RAD1253320	SER # TXFLY12A36687EG11PINE TRACE MHP				M3	IMP HS	15,103			
GEO:3286000000926898	1026 CENTURY PLAZA DR							TOTAL MKT	15,103			
								ASSESSED	15,103			
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		15,103	0.6500000	98.17	0.00	98.17	17.67	23.17	0.00	139.01
=====												
98.17 0.00 98.17 17.67 23.17 0.00 139.01												

ID:R000893456	RODRIGUEZ SUSANA	2000 GALAXY AM HMSTR 28X48 WHT/GRN HUD#	PFS0655004 SERIAL# AH010011104BPINE TRACE MHC				M3	IMP HS	25,305			
GEO:3286000000891053	1426 CENTURY PLAZA DR # 596							TOTAL MKT	25,305			
								ASSESSED	25,305			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,305	0.6500000	164.48	0.00	164.48	29.61	38.82	0.00	232.91
=====												
164.48 0.00 164.48 29.61 38.82 0.00 232.91												

ID:P000893349	RYDER TRUCK RENTAL INC	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E						L1	PERS MKT	629,316		
GEO:3282336198	888 E AIRTEX DR							TOTAL MKT	629,316			
								ASSESSED	629,316			
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		629,316	0.6500000	4,090.55	0.00	4,090.55	736.30	965.37	0.00	5,792.22
=====												
4,090.55 0.00 4,090.55 736.30 965.37 0.00 5,792.22												

ID:R000893589	SALAS FRANCISCO J PEREZ	2001 HBOS OAKWOOD 28X48 HUD# NTA1061316 SER#	HOTX08810309APINE TRACE MHP				M3	IMP HS	26,714			
GEO:3286000000961861	20323 MCMEANS DR #441							TOTAL MKT	26,714			
								ASSESSED	26,714			
YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,714	0.6500000	173.64	0.00	173.64	31.26	40.98	0.00	245.88
=====												
173.64 0.00 173.64 31.26 40.98 0.00 245.88												

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	13,047	
GEO:3286000000921289		1106 GAYLYN CIR # 248		PFS0643861 SER# PH079967PINE TRACE MHC							TOTAL MKT	13,047	
		HOUSTON, TX 77073-5534									ASSESSED	13,047	
YEAR TAXING ENTITIES													
2024 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						DLQ DATE	13,655	0.6400000	87.39		8.32	0.00	49.92
						02/01/2025	13,047	0.6500000	84.81		20.02	0.00	120.10
						02/03/2026							
									172.20		28.34	0.00	170.02
ID:R000893582		SANCHEZ JOSE		2002 BELMONT 16X76 WHT/GRN HUD# NTA1220283						M3	IMP HS	18,342	
GEO:3286000000961831		20323 FENTON PL # 307		SER# BM03MS044954SPINE TRACE MHC							TOTAL MKT	18,342	
		HOUSTON, TX 77073-6097									ASSESSED	18,342	
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
						DLQ DATE	18,342	0.6500000	119.22		28.14	0.00	168.82
						02/03/2026							
									119.22		28.14	0.00	168.82
ID:R000893431		SAXTON MALLORY J		2000 FLTWD CARRIAGE HILL 28X76 GRY HUD						M3	IMP HS	39,957	
GEO:3286000000890878		PO BOX 3081		RAD1269460 SERIAL# TXFLY12A84329CG11PINE TRACE							TOTAL MKT	39,957	
		HOUSTON, TX 77253-3081		MHC							ASSESSED	39,957	
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
						DLQ DATE	39,957	0.6500000	259.72		1.07	0.00	6.40
						02/03/2026							
									259.72		1.07	0.00	6.40
ID:R000893775		SERVIN-ALMANZA JUAN		2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379						M3	IMP HS	25,549	
GEO:32860000003012380		20422 PLAZA EAST BLVD		SERIAL# SESAL4127PINE TRACE MHC							TOTAL MKT	25,549	
		HOUSTON, TX 77073-6057									ASSESSED	25,549	
YEAR TAXING ENTITIES													
2025 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
						DLQ DATE	25,549	0.6500000	166.07		39.19	0.00	235.15
						02/03/2026							
									166.07		39.19	0.00	235.15
ID:R000894218		SILVA-ALMARAZ TERESA DE		2017 CMH 16X76 HUD# NTA1748768 SERIAL#						M3	IMP HS	44,100	
GEO:32860000003021949		JESUS		CLW042579TXPINE TRACE MHP							TOTAL MKT	44,100	
		1307 N PLAZA EAST BLVD # 177									ASSESSED	44,100	
		HOUSTON, TX 77073											
YEAR TAXING ENTITIES													
2024 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16						DLQ DATE	46,793	0.6400000	299.48		77.86	0.00	467.18
						02/01/2025	44,100	0.6500000	286.65		67.65	0.00	405.90
						02/03/2026							
									586.13		145.51	0.00	873.08
ID:R000893753		SOTO REYMUNDO		2008 CMH FACTORY SE 16X72 BEIGE HUD#						M3	IMP HS	19,696	
GEO:32860000003011769		5907 WALNUTGATE DR		HWC0390313 SER# CLW027184TXPINE TRACE MHC							TOTAL MKT	19,696	
		SPRING, TX 77373-7290									ASSESSED	19,696	
YEAR TAXING ENTITIES													
2023 328 HARRIS CO. UD NO. 16						EXEMPTIONS	TAXABLE	RATE PER \$100	TAX		ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16						DLQ DATE	321	0.6400000	2.05		0.58	0.00	3.49
2025 328 HARRIS CO. UD NO. 16						02/01/2024	20,708	0.6400000	132.53		34.46	0.00	206.75
						02/01/2025	19,696	0.6500000	128.02		30.21	0.00	181.27
						02/03/2026							
									262.60		65.25	0.00	391.51

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:P000893373 GEO:3282390700		SUN COAST MARINE SERVICES 1110 LAVENDER SHADE CT HOUSTON, TX 77073-6152	VEHICLES VHCLS						L1	PERS MKT TOTAL MKT ASSESSED	6,397 6,397 6,397		
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		6,397	0.6500000	41.58	0.00	41.58	8.23	10.79	4.16	64.76
=====													
41.58 0.00 41.58 8.23 10.79 4.16 64.76													

ID:R000891425 GEO:3281199670060022		SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	LT 22 BLK 6 AMERICAN PLAZA SEC 1 ACRES: .154										
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	-5,982	50,208	0.6500000	326.35	287.47	38.88	7.00	9.18	0.00	55.06
=====													
326.35 287.47 38.88 7.00 9.18 0.00 55.06													

ID:R000891429 GEO:3281199670090001		SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	LTS 1 THRU 12 BLK 9 AMERICAN PLAZA SEC 1 ACRES: 1.667										
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	-75,739	635,641	0.6500000	4,131.67	3,639.36	492.31	88.62	116.19	0.00	697.12
=====													
4,131.67 3,639.36 492.31 88.62 116.19 0.00 697.12													

ID:R000891441 GEO:3281208930040001		SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	LTS 1 THRU 19 BLK 4 AMERICAN PLAZA SEC 2 ACRES: 2.613										
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		783,966	0.6500000	5,095.78	785.10	4,310.68	775.92	1,017.32	0.00	6,103.92
=====													
5,095.78 785.10 4,310.68 775.92 1,017.32 0.00 6,103.92													

ID:R000893572 GEO:3286000000927460		SUN PINE TRACE LTD PARTNERSHIP 27777 FRANKLING ROAD SUTTIE 200 SOUTHFIELD, MI 48034-	1999 AM HMSTR/HOME 2000 28X76 BRN/CRM HUD# PFS0634169 SERIAL# AH02004940APINE TRACE MHC										
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16		02/03/2026		37,550	0.6500000	244.08	0.00	244.08	43.93	57.60	0.00	345.61
=====													
244.08 0.00 244.08 43.93 57.60 0.00 345.61													

ID:R000892503 GEO:3281324920040024		THACH TOMMY 18710 BATON CT HOUSTON, TX 77073-1914	LT 24 BLK 4 REMINGTON CREEK RANCH SEC 2 HOMESTEAD										
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16		02/01/2024	203,264	35,829	0.6400000	229.31	0.00	229.31	96.31	65.12	0.00	390.74
=====													
229.31 0.00 229.31 96.31 65.12 0.00 390.74													

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION		OWNERSHIP	LEGAL DESCRIPTION		EXEMPTIONS / ADDN CODING				PTD	TYPE	VALUATION		
ID:R000892257		THIBODEAU DAVID R	LT 57 BLK 2 MEADOWVIEW FARMS SEC 4		HOMESTEAD / DISABLED				A1	IMP HS	199,899		
GEO:3281286110020057		48 ROAD 51026			DV CODE: 9 / AMT: 12000				A1	LND HS	48,101		
		CLEVELAND, TX 77327-6443								TOTAL MKT	248,000		
										ASSESSED	248,000		
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024 328 HARRIS CO. UD NO. 16			02/01/2025		190,148	0.6400000	1,216.95	1,070.07	146.88	44.06	38.19	0.00	229.13
2025 328 HARRIS CO. UD NO. 16			02/03/2026		236,000	0.6500000	1,534.00	1,390.09	143.91	25.90	33.96	0.00	203.77
							2,750.95	2,460.16	290.79	69.96	72.15	0.00	432.90
ID:P000893327		TOMO MOTORS	DEALER INVENTORY										
GEO:3282295398		12850 WHITTINGTON DR APT 828											
		HOUSTON, TX 77077-4734											
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021 328 HARRIS CO. UD NO. 16			02/01/2022		4,467	0.6900000	30.82	19.21	11.61	7.66	3.85	0.00	23.12
2022 328 HARRIS CO. UD NO. 16			02/01/2023		2,679	0.6700000	17.95	3.62	14.33	7.74	4.41	0.00	26.48
2023 328 HARRIS CO. UD NO. 16			02/01/2024		2,883	0.6400000	18.45	3.49	14.96	6.28	4.25	0.00	25.49
2024 328 HARRIS CO. UD NO. 16			02/01/2025		2,969	0.6400000	19.00	0.34	18.66	5.60	4.85	0.00	29.11
							86.22	26.66	59.56	27.28	17.36	0.00	104.20
ID:P000893328		TOMO MOTORS	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP										
GEO:3282295399		12850 WHITTINGTON DR APT 828											
		HOUSTON, TX 77077-4734											
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021 328 HARRIS CO. UD NO. 16			02/01/2022		1,123	0.6900000	7.75	0.00	7.75	5.63	2.83	0.78	16.99
2022 328 HARRIS CO. UD NO. 16			02/01/2023		1,123	0.6700000	7.52	0.00	7.52	4.46	2.55	0.75	15.28
2023 328 HARRIS CO. UD NO. 16			02/01/2024		1,123	0.6400000	7.19	0.00	7.19	3.32	2.24	0.72	13.47
2024 328 HARRIS CO. UD NO. 16			02/01/2025		1,123	0.6400000	7.19	0.00	7.19	2.38	2.06	0.72	12.35
							29.65	0.00	29.65	15.79	9.68	2.97	58.09
ID:P000893253		TOP NOTCH SOLUTIONS	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E										
GEO:3282197386		14000 VICKERY DR											
		HOUSTON, TX 77032-2666											
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018 328 HARRIS CO. UD NO. 16			02/01/2019		861,756	0.8400000	7,238.75	0.00	7,238.75	7,383.52	2,924.45	0.00	17,546.72
2020 328 HARRIS CO. UD NO. 16			02/01/2021		153,014	0.7700000	1,178.21	0.00	1,178.21	1,010.90	461.38	117.82	2,768.31
2021 328 HARRIS CO. UD NO. 16			02/01/2022		153,014	0.6900000	1,055.80	0.00	1,055.80	766.51	385.58	105.58	2,313.47
2022 328 HARRIS CO. UD NO. 16			02/01/2023		159,683	0.6700000	1,069.88	0.00	1,069.88	635.51	362.47	106.99	2,174.85
2023 328 HARRIS CO. UD NO. 16			02/01/2024		168,589	0.6400000	1,078.97	0.00	1,078.97	498.49	337.07	107.90	2,022.43
2024 328 HARRIS CO. UD NO. 16			02/01/2025		172,374	0.6400000	1,103.19	0.00	1,103.19	364.06	315.51	110.32	1,893.08
2025 328 HARRIS CO. UD NO. 16			02/03/2026		175,144	0.6500000	1,138.44	0.00	1,138.44	225.41	295.54	113.84	1,773.23
							13,863.24	0.00	13,863.24	10,884.40	5,082.00	662.45	30,492.09
ID:R000893554		TORRES JUAN MANUEL	2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770										
GEO:3286000000926906		1115 ASHLEY CIR TRLR 230											
		HOUSTON, TX 77073-											
YEAR TAXING ENTITIES			DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025 328 HARRIS CO. UD NO. 16			02/03/2026		18,261	0.6500000	118.70	0.00	118.70	21.37	28.01	0.00	168.08
							118.70	0.00	118.70	21.37	28.01	0.00	168.08

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	IMP HS	148,744	
																	A1	LND HS	45,976	
																	TOTAL MKT		194,720	
																	ASSESSED		194,720	
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		194,720	0.6500000	1,265.68	0.00	1,265.68	227.82	298.70	0.00	1,792.20							
																	TOTAL DUE		1,792.20	
																	TOTAL DUE		1,792.20	
ID:R000893482 GEO:3286000000921254			TREJO RAMON CASTRO 1107 ASHLEY GLEN CIR TRLR 232 HOUSTON, TX 77073-6093		2001 PALM HARBOR 28X53 BLU/WHT TRM HUD #												M3	IMP HS	30,521	
																	TOTAL MKT		30,521	
																	ASSESSED		30,521	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2025	328 HARRIS CO. UD NO. 16		02/03/2026		30,521	0.6500000	198.39	0.00	198.39	35.71	46.82	0.00	280.92							
																	TOTAL DUE		280.92	
																	TOTAL DUE		280.92	
ID:P000893410 GEO:3282438582			TY ION TRUCKING LLC 19623 KINGSTON GREEN LANE HOUSTON, TX 77073-2859		VEHICLES VHCLS												L1	PERS MKT	89,804	
																	TOTAL MKT		89,804	
																	ASSESSED		89,804	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2025	328 HARRIS CO. UD NO. 16		02/03/2026		89,804	0.6500000	583.73	0.00	583.73	105.07	137.76	0.00	826.56							
																	TOTAL DUE		826.56	
																	TOTAL DUE		826.56	
ID:R000894159 GEO:3286000003020774			VARGAS LUZ E & 19903 BLACK PEARL CT HOUSTON, TX 77073		2014 LEGACY CLASSIC 16X76 HUD # NTA1653724												M3	IMP HS	37,351	
																	TOTAL MKT		37,351	
																	ASSESSED		37,351	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2025	328 HARRIS CO. UD NO. 16		02/03/2026		37,351	0.6500000	242.78	0.00	242.78	43.70	57.30	0.00	343.78							
																	TOTAL DUE		343.78	
																	TOTAL DUE		343.78	
ID:R000893681 GEO:3286000001045883			VASQUEZ PRIMITIVO 16336 LONE STAR RANCH DR CONROE, TX 77302-8305		Y WHITE HUD#HWC0348178 SER#CLW021376TXPINE												M3	IMP HS	20,032	
																	TOTAL MKT		20,032	
																	ASSESSED		20,032	
YEAR	TAXING ENTITIES		DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER \$100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE							
2024	328 HARRIS CO. UD NO. 16		02/01/2025		21,322	0.6400000	136.46	104.46	32.00	9.60	8.32	0.00	49.92							
2025	328 HARRIS CO. UD NO. 16		02/03/2026		20,032	0.6500000	130.21	0.00	130.21	23.44	30.73	0.00	184.38							
																	TOTAL DUE		184.38	
																	TOTAL DUE		184.38	
ID:R000893857 GEO:3286000003014351			VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231		2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD #												M3	IMP HS	29,239	
																	TOTAL MKT		29,239	
																	ASSESSED		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	34.21	44.85	0.00	269.11							
																	TOTAL DUE		269.11	
																	TOTAL DUE		269.11	
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		190,05	0.6500000	190.05	0.00	190.05	34.21	44.85	0.00	269.11							
																	TOTAL DUE		269.11	
																	TOTAL DUE		269.11	

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PRINT DATE 7/7/2026
PAGE COUNT 22

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TAXROLL SUMMARY

HARRIS CO. UD NO. 16

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	1	38,965	385.75	49.87	335.88	423.21	151.82	0.00	910.91
2017	328 HARRIS CO. UD NO. 16	1	38,965	358.48	0.00	358.48	408.67	153.43	0.00	920.58
2018	328 HARRIS CO. UD NO. 16	2	897,210	7,536.56	0.00	7,536.56	7,687.29	3,044.77	0.00	18,268.62
2019	328 HARRIS CO. UD NO. 16	2	81,135	657.19	0.00	657.19	591.47	249.74	0.00	1,498.40
2020	328 HARRIS CO. UD NO. 16	6	304,855	2,347.39	0.00	2,347.39	1,922.87	877.61	117.82	5,265.69
2021	328 HARRIS CO. UD NO. 16	8	311,395	2,148.63	19.21	2,129.42	1,475.62	742.28	106.36	4,453.68
2022	328 HARRIS CO. UD NO. 16	13	518,161	3,471.67	22.69	3,448.98	1,920.62	1,095.45	107.74	6,572.79
2023	328 HARRIS CO. UD NO. 16	17	534,591	3,421.37	3.49	3,417.88	1,481.11	1,001.50	108.62	6,009.11
2024	328 HARRIS CO. UD NO. 16	31	2,436,019	15,590.53	3,825.15	11,765.38	3,569.89	3,093.91	134.19	18,563.37
2025	328 HARRIS CO. UD NO. 16	116	8,531,318	55,453.62	10,693.22	44,760.40	7,723.45	10,155.22	651.34	63,290.41
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		197	13,692,614	91,371.19	14,613.63	76,757.56	27,204.20	20,565.73	1,226.07	125,753.56

HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
July 1, 2026

REAL PROPERTY ACCOUNTS

The demand letters for the 2025 delinquent real property accounts will be sent this month. Any accounts remaining delinquent will be added to the report next month.

<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 2025 - \$1,030.15	The tax deferral designation was recently removed from this account. A demand letter has been sent.
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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Kimberly Swonke	6000000921531	2022 - \$137.01 2023 - \$158.45	ACCOUNT PAID.
Tomas Reyes (1207 Terry Court, #413)	6000003014384	2024 - \$34.64	ACCOUNT PAID.
Rachel Diaz (1326 Ridge Dr.)	6000001046074	2019 - \$353.41 2020 - \$323.04 2021 - \$288.51 2022 - \$146.15 2023 - \$166.36 2024 - \$185.15	The tax deferral designation was recently removed from this account. A demand letter has been sent.
Benito Ortiz (20310 Northbriar Dr.)	6000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
Teresa Silva-Almaraz (1307 Plaza East, #177)	6000003021949	2024 - \$299.48 2025 - \$286.65	Lawsuit filed.
Gladys Gonzales (1323 Ridge Dr., #720)	6000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53 2025 - \$240.81	Lawsuit filed.
Effie Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Victor Manuel Ramos	2388674	2024 - \$102.12 2025 - \$79.96	ACCOUNT PAID.
Flugence Trucking	2181893	2025 - \$17.99	Two demand letters sent (no response). Sent one more final demand letter.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Fanola's Delivery Transportation	2224037	2025 - \$152.82	Two demand letters sent (no response). Sent one more final demand letter.
Francois Academy	2297651	2025 - \$125.40	Two demand letters sent (no response). Sent one more final demand letter.
Ryder Truck Rental Inc.	2336198	2025 - \$4,090.55	Two demand letters sent (no response). Sent one more final demand letter.
Maria Sanchez	2378796	2025 - \$51.68	Two demand letters sent (no response). Sent one more final demand letter.
Sun Coast Marine Service	2390700	2025 - \$41.58	Two demand letters sent (no response). Sent one more final demand letter.
Ivan Sanchez Capellan	2426693	2024 - \$166.03 2025 - \$169.27	Two demand letters sent (no response). Sent one more final demand letter.
Ty Ion Trucking LLC	2438582	2025 - \$583.73	Two demand letters sent (no response). Sent one more final demand letter.
Milton Benavides Nolasco	2439343	2025 - \$28.28	Two demand letters sent (no response). Sent one more final demand letter.
Accessparks LLC	2442795	2025 - \$220.78	Two demand letters sent (no response). Sent one more final demand letter.
Manuela Vargas	2443970	2023 - \$326.89 2024 - \$215.28 2025 - \$216.64	Two demand letters sent (no response). Sent one more final demand letter.
PKM Administrative Services	2400269	2024 - \$100.41 2025 - \$126.10	No response to previous demand letters. The 2025 taxes have now gone delinquent. A final demand letter has been sent.
Modern Chemical	2360767	2024 - \$4,630.72 2025 - \$4,727.42	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.

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

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Marvin A. Jaime	2389309	2021 - \$57.30	unless otherwise instructed (amounts due under \$250.00). No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors	2295398 2295399	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19 2024 - \$7.19	No response to demand letters. 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. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Latino's Eddy	2411899	2024 - \$36.63 2025 - \$37.38	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Just Cutting	2221931	2017-2023 - \$799.63	Judgment entered. Per HCAD, company no longer in business. Account not active after 2023. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2025 - \$13,863.24	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Larry Powell	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Elizabeth Hernandez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Geronicio Garcia	2069743	2018-2022 - \$189.42	with the County Clerk's office. Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan (1302 Terry Court)	6000003014455	2020-2025 - \$1,160.96	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020-2025 - \$1,099.35	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court)	6000003012346	2020-2025 - \$1,000.52	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Vintage Gurlz Hair Studio	2297646	2019-2023 - \$135.94	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.
Bruno Cerda (20206 Plaza East)	6000001017517	2023-2025 - \$398.17	Judgment entered. The whereabouts of the mobile home are unknown. The taxpayer no longer resides in the District. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | July 9, 2026

Harris County Utility District No. 16



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

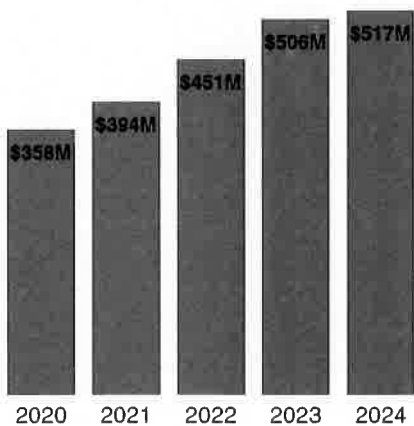


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

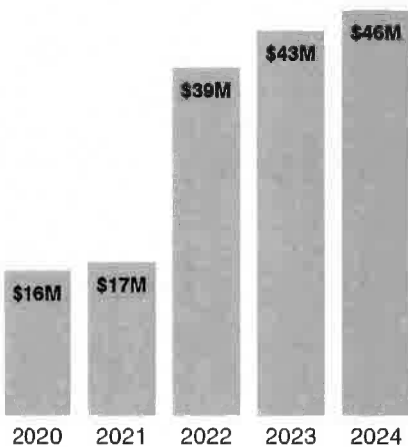
Total Certified Value

Your Starting Point
(5 Year Trend: 44.7% Growth in Total Certified Value)



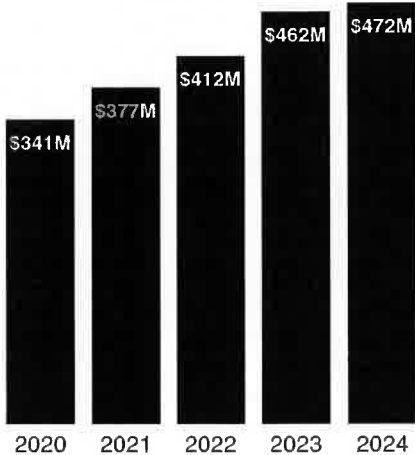
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

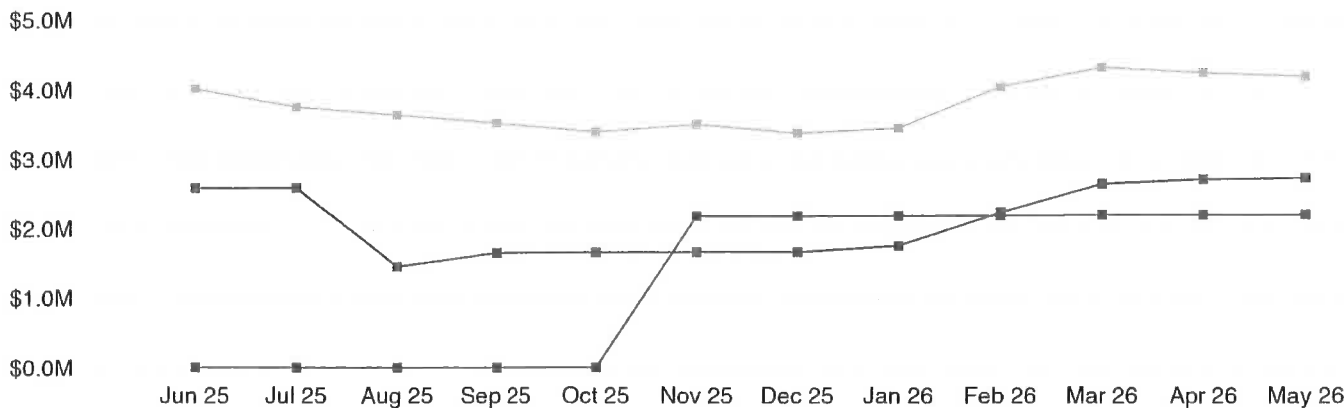


Account Balance | As of 07/09/2026

General Operating	Capital Projects	Debt Service
\$3,808,743	\$2,205,815	\$2,786,303

Total For All Accounts: \$8,800,861

Account Balance By Month | June 2025 - May 2026



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



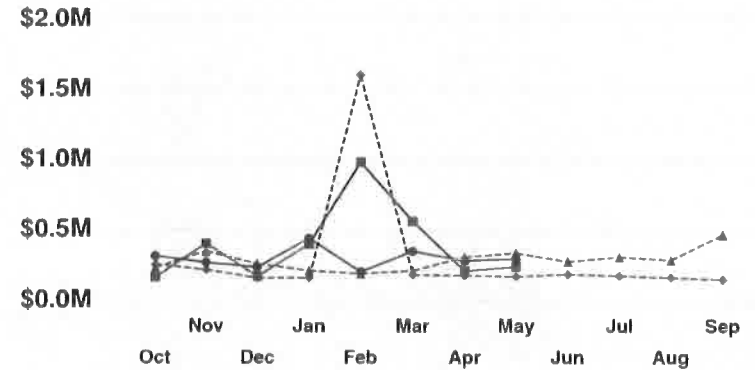
Account Balance Summary

Balance as of 06/13/2026	\$3,891,758
Receipts	398,433
Disbursements	(481,447)
Balance as of 07/09/2026	\$3,808,743

Overall Revenues & Expenditures

By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
 — Current Year Expenditures - - - Prior Year Expenditures



May 2026

Revenues

Actual	Budget	Over/(Under)
\$238,738	\$191,007	\$47,731

Expenditures

Actual	Budget	Over/(Under)
\$294,128	\$275,243	\$18,886

October 2025 - May 2026 (Year to Date)

Revenues

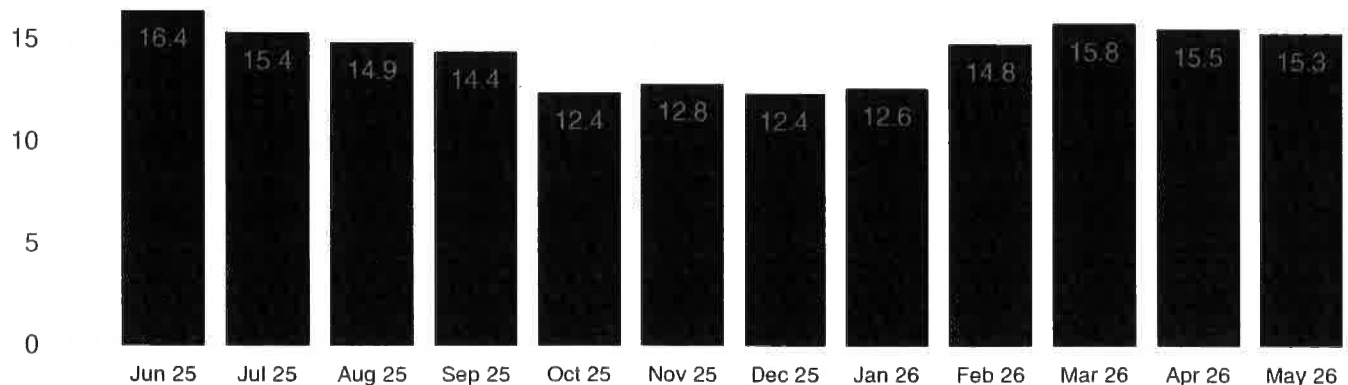
Actual	Budget	Over/(Under)
\$3,131,525	\$2,683,855	\$447,670

Expenditures

Actual	Budget	Over/(Under)
\$2,387,558	\$2,449,554	(\$61,996)

Operating Fund Reserve Coverage Ratio (In Months)

20



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/13/2026				\$73,326.36
Receipts				
	Sweep from Lockbox Account		191,838.45	
	Interest Earned on Checking		4.55	
	Transfer from Money Market		30,000.00	
Total Receipts				\$221,843.00
Disbursements				
11724	AT&T	VOID: Telephone Expense	0.00	
11725	CenterPoint Energy	Utilities Expense	(40.88)	
11726	CHCRWA	VOID: Pumpage Fees	0.00	
11727	CHCRWA	Pumpage Fees	(72,738.24)	
11728	AT&T	Telephone Expense	(278.34)	
11729	Arun Jaryal	Customer Refund	(27.00)	
11730	Deryl Pleasant	Customer Refund	(30.07)	
11731	Jasmine Harrison	Customer Refund	(469.40)	
11732	Meiying Hu	Customer Refund	(3.10)	
11733	Omar & Sharon Alvarez	Customer Refund	(30.07)	
11734	Roy Jr & Lisa Guerrero	Customer Refund	(63.50)	
11735	Sun Communities	Customer Refund	(63.50)	
11736	Sun Communities.	Customer Refund	(216.60)	
11737	Walter Gonzalez	Customer Refund	(100.00)	
11738	Yeimy Midence & Yareli Reyes	Customer Refund	(43.88)	
11739	Association of Water Board Directors	Conference Registration	(405.00)	
11740	Best Trash LLC	Garbage Expense	(39,779.58)	
11741	Harris County Treasurer	Security Expense	(7,259.00)	
11742	Inframark LLC	Maintenance & Operations	(103,553.04)	
11743	Integrity Title Company, LLC	Limited Title Certificate	(300.00)	
11744	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,353.63)	
11745	Preventive Services, L.P.	Maintenance and Storm Water Quality	(19,247.17)	
11746	Touchstone District Services, LLC	District Alert System	(380.00)	
11747	Burke Engineering, LLC	Engineering Fees	(6,243.24)	
11748	AT&T	Telephone Expense	0.00	
11749	CenterPoint Energy	Utilities Expense	0.00	
11750	CHCRWA	Pumpage Fees	0.00	
11751	Reliant Energy Retail Services, LLC	Utilities Expense	0.00	
Payroll	Manny Mones.	Fees of Office 06/12/2026	(230.68)	
Payroll	Michele Z. Womack.	Fees of Office 06/12/2026	(216.43)	
Payroll	Patricia A. Tope.	Fees of Office 06/12/2026	(220.05)	
Payroll	Marilyn Daniel.	Fees of Office 06/12/2026	(192.88)	
Payroll	United States Treasury	HRP Payroll Tax	(160.20)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Svc Chg	Central Bank	Service Charge	(50.00)	
Total Disbursements				(\$258,745.48)
Balance as of 07/09/2026				\$36,423.88

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/13/2026				\$48,253.49
Receipts				
	Accounts Receivable		144,631.33	
	Accounts Receivable		21,898.92	
Total Receipts				\$166,530.25
Disbursements				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	Customer Returns	(833.27)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(191,838.45)	
Total Disbursements				(\$192,701.72)
Balance as of 07/09/2026				\$22,082.02

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



			May 2026		October 2025 - May 2026				
			Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues									
Water Revenue									
14101	Water- Customer Service Revenue	50,038	60,280	(10,242)	401,981	325,512	76,469	602,800	
14102	Water Authority Revenue	57,887	63,650	(5,763)	411,678	343,710	67,968	636,500	
14105	Connection Fees	510	650	(140)	5,608	5,200	408	7,800	
Total Water Revenue		108,435	124,580	(16,145)	819,267	674,422	144,845	1,247,100	
Wastewater Revenue									
14201	Wastewater-Customer Service Rev	43,750	43,800	(50)	351,761	350,400	1,361	525,600	
14203	Grease Trap Inspection Fees	25	25	0	190	200	(10)	300	
Total Wastewater Revenue		43,775	43,825	(50)	351,951	350,600	1,351	525,900	
Property Tax Revenue									
14301	Maintenance Tax Collections	5,927	1,085	4,842	1,482,878	1,486,700	(3,822)	1,486,700	
Total Property Tax Revenue		5,927	1,085	4,842	1,482,878	1,486,700	(3,822)	1,486,700	
Administrative Revenue									
14702	Penalties & Interest	12,439	9,192	3,248	80,677	73,533	7,143	110,300	
Total Administrative Revenue		12,439	9,192	3,248	80,677	73,533	7,143	110,300	
Interest Revenue									
14801	Interest Earned on Checking	3	25	(22)	213	200	13	300	
14802	Interest Earned on Temp. Invest	8,188	12,283	(4,095)	95,938	98,267	(2,328)	147,400	
Total Interest Revenue		8,191	12,308	(4,118)	96,152	98,467	(2,315)	147,700	
Other Revenue									
15801	Miscellaneous Income	59,971	17	59,954	59,845	133	59,712	200	
Total Other Revenue		59,971	17	59,954	59,845	133	59,712	200	
Total Revenues		238,738	191,007	47,731	2,890,769	2,683,855	206,914	3,517,900	
Expenditures									
Water Service									
16101	Billing Service Fees - Water	4,181	11,000	(6,819)	37,436	88,000	(50,564)	132,000	
16102	Operations - Water	6,380	2,000	4,380	51,124	16,000	35,124	24,000	
16105	Maintenance & Repairs - Water	43,403	31,225	12,178	278,522	249,800	28,722	374,700	
16107	Chemicals - Water	5,814	4,542	1,272	15,258	36,333	(21,075)	54,500	
16108	Laboratory Expense - Water	323	1,158	(836)	3,444	9,267	(5,823)	13,900	
16109	Mowing - Water	394	375	19	2,758	3,000	(242)	4,500	
16110	Utilities - Water	4,331	4,200	131	27,123	33,600	(6,477)	50,400	
16111	Reconnection Expense	0	367	(367)	267	2,933	(2,667)	4,400	
16112	Disconnection Expense	1,917	0	1,917	15,850	0	15,850	0	
16114	Telephone Expense - Water	60	67	(6)	483	533	(50)	800	

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



				May 2026		October 2025 - May 2026				
				Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures										
Water Service										
16116	Permit Expense - Water	0	0	0	4,951	5,200	(249)	5,200		
16117	TCEQ Regulatory Expense - Water	0	0	0	651	720	(69)	2,821		
16119	Pumpage Fees	61,584	63,650	(2,066)	328,673	343,710	(15,037)	636,500		
Total Water Service		128,386	118,583	9,803	766,540	789,097	(22,557)	1,303,721		
Wastewater Service										
16201	Billing Service Fees-Wastewater	4,103	11,000	(6,897)	36,773	88,000	(51,227)	132,000		
16202	Operations - Wastewater	6,666	2,000	4,666	53,413	16,000	37,413	24,000		
16203	Grease Trap Inspections	69	83	(15)	481	667	(186)	1,000		
16205	Maint & Repairs - Wastewater	13,292	24,717	(11,424)	208,701	197,733	10,968	296,600		
16206	Maint & Repairs - Lift Station	11,003	8,967	2,037	58,263	71,733	(13,470)	107,600		
16207	Chemicals - Wastewater	3,271	4,875	(1,604)	27,816	39,000	(11,184)	58,500		
16208	Laboratory Expense - Wastewater	1,415	2,558	(1,144)	11,561	20,467	(8,906)	30,700		
16209	Mowing - Wastewater	614	583	31	4,298	4,667	(369)	7,000		
16210	Utilities - Wastewater	3,492	3,833	(342)	27,937	30,667	(2,730)	46,000		
16211	Utilities - Lift Station	488	458	30	3,869	3,667	203	5,500		
16212	Sludge Removal	4,454	6,933	(2,479)	68,069	55,467	12,602	83,200		
16214	Telephone Expense - Wastewater	218	258	(40)	1,788	2,067	(279)	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	0	225	(225)	1,417	1,800	(383)	2,700		
Total Wastewater Service		49,086	66,492	(17,405)	507,956	535,753	(27,798)	803,821		
Garbage Service										
16301	Garbage Expense	39,719	39,267	453	309,268	314,133	(4,865)	471,200		
Total Garbage Service		39,719	39,267	453	309,268	314,133	(4,865)	471,200		
Storm Water Quality										
16403	Detention Pond Maintenance	23,345	8,867	14,478	76,795	70,933	5,862	106,400		
Total Storm Water Quality		23,345	8,867	14,478	76,795	70,933	5,862	106,400		
Parks & Recreation Service										
16601	Lakes/Parks Maintenance	8,875	11,758	(2,883)	72,920	94,067	(21,147)	141,100		
16608	Utilities - Park	30	33	(3)	259	267	(8)	400		
Total Parks & Recreation Service		8,905	11,792	(2,886)	73,179	94,333	(21,155)	141,500		
Administrative Service										
16701	Administrative Fees	0	242	(242)	844	1,933	(1,090)	2,900		
16703	Legal Fees	3,938	5,000	(1,062)	41,021	40,000	1,021	60,000		
16705	Auditing Fees	0	0	0	13,950	14,700	(750)	14,700		
16706	Engineering Fees	6,591	5,117	1,475	43,304	40,933	2,370	61,400		

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



May 2026				October 2025 - May 2026			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures							
Administrative Service							
16709 Election Expense	0	0	0	28,927	35,000	(6,073)	35,000
16710 Website & Communications	659	1,092	(433)	9,249	8,733	516	13,100
16712 Bookkeeping Fees	6,438	4,550	1,888	52,497	46,800	5,697	65,000
16714 Printing & Office Supplies	712	617	96	5,716	4,933	783	7,400
16715 Filing Fees	0	0	0	84	0	84	0
16716 Delivery Expense	30	42	(12)	343	333	10	500
16717 Postage	44	33	10	318	267	51	400
16718 Insurance & Surety Bond	0	0	0	43,022	40,200	2,822	40,200
16719 AWBD Expense	0	2,083	(2,083)	7,098	16,667	(9,568)	25,000
16721 Meeting Expense	374	325	49	3,681	2,600	1,081	3,900
16722 Bank Service Charge	60	125	(65)	780	1,000	(220)	1,500
16723 Travel Expense	186	208	(23)	1,095	1,667	(572)	2,500
16725 Disclosure Counsel Fees	0	0	0	1,000	0	1,000	0
16728 Record Storage Fees	277	250	27	2,204	2,000	204	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
16735 EVO Reporting	14,500	0	14,500	14,500	0	14,500	0
Total Administrative Service	33,808	19,683	14,125	276,133	264,267	11,866	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	58,072	58,073	(1)	87,110
Total Security Service	7,259	7,259	0	58,072	58,073	(1)	87,110
Payroll Expense							
17101 Payroll Expenses	3,315	3,000	315	20,995	24,000	(3,005)	36,000
17102 Payroll Administration	50	50	0	450	400	50	600
17103 Payroll Tax Expense	254	250	4	1,606	2,000	(394)	3,000
Total Payroll Expense	3,619	3,300	319	23,051	26,400	(3,349)	39,600
Other Expense							
17802 Miscellaneous Expense	0	0	0	1	0	1	0
Total Other Expense	0	0	0	1	0	1	0
Total Expenditures	294,128	275,243	18,886	2,090,994	2,152,990	(61,996)	3,297,352
Total Revenues (Expenditures)	(55,390)	(84,236)	28,846	799,775	530,865	268,909	220,548
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	May 2026			October 2025 - May 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Total Other Revenues	0	0	0	240,756	0	240,756	99,452
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Other Expenditures	0	0	0	296,564	296,564	0	320,000
Total Other Revenues (Expenditures)	0	0	0	(55,808)	(296,564)	240,756	(220,548)
Excess Revenues (Expenditures)	(55,390)	(84,236)	28,846	743,967	234,301	509,665	0

Balance Sheet as of 05/31/2026

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$185,574
11102 Operator	48,253
Total Bank	\$233,827
Investments	
11201 Time Deposits	\$3,980,178
Total Investments	\$3,980,178
Receivables	
11301 Accounts Receivable	\$197,445
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	\$243,484

Total Assets

\$4,457,489

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$217,225
Total Accounts Payable	\$217,225
Other Current Liabilities	
12201 Unclaimed Property	\$5,377
Total Other Current Liabilities	\$5,377
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	\$18,521
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	\$23,772
Deposits	
12601 Customer Meter Deposits	\$212,355
Total Deposits	\$212,355
Total Liabilities	\$477,250

Equity

Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	\$3,236,272
Net Income	\$743,967
Total Equity	\$3,980,239

Total Liabilities & Equity

\$4,457,489

Monthly Financial Summary - Capital Projects Fund

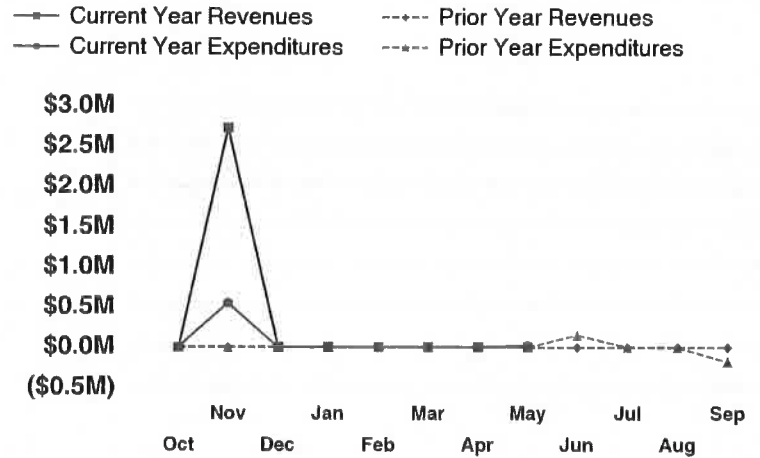
Harris County UD No. 16 - CPF



Account Balance Summary

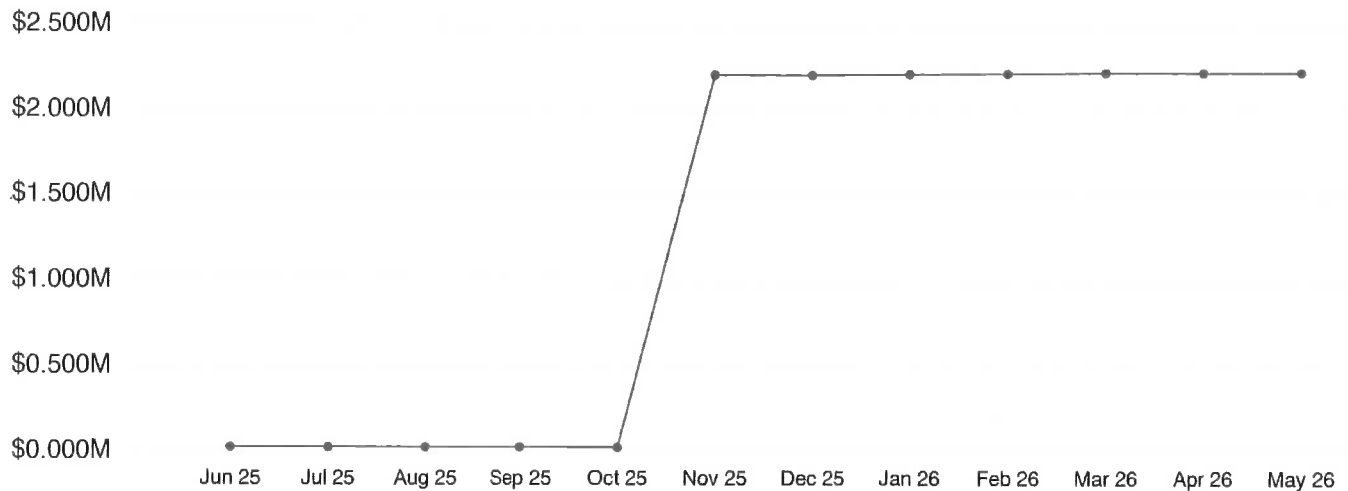
Balance as of 06/13/2026	\$2,204,025
Receipts	11,890
Disbursements	(10,100)
Balance as of 07/09/2026	\$2,205,815

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | June 2025 - May 2026

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 06/13/2026				\$214.42
Receipts				
	Transfer from Money Market - Series 2025		5,035.08	
Total Receipts				\$5,035.08
Disbursements				
2016	Burke Engineering, LLC	Engineering Fees	(5,035.08)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$5,065.08)
Balance as of 07/09/2026				\$184.42

District Debt Summary as of 07/09/2026

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2025 - WS&D	\$2,720,000	2054	\$2,720,000
2021 - Refunding	\$4,145,000	2034	\$2,445,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,645,000
2017 - WS&D	\$6,100,000	2046	\$5,925,000
2015 - WS&D	\$4,575,000	2043	\$4,350,000
2015 - Refunding	\$5,150,000	2034	\$4,625,000
Total	\$29,360,000		\$26,460,000

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$63,286.25	\$63,286.25
Bank of New York	2021 - Refunding	\$235,000.00	\$28,100.00	\$263,100.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$55,000.00	\$52,075.00	\$107,075.00
Bank of New York	2017 - WS&D	\$25,000.00	\$107,062.50	\$132,062.50
Bank of New York	2015 - WS&D	\$25,000.00	\$86,203.13	\$111,203.13
Bank of New York	2015 - Refunding	\$410,000.00	\$98,281.25	\$508,281.25
Total Due 09/01/2026		\$750,000.00	\$479,886.26	\$1,229,886.26

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

Investment Profile as of 07/09/2026

Harris County UD No. 16



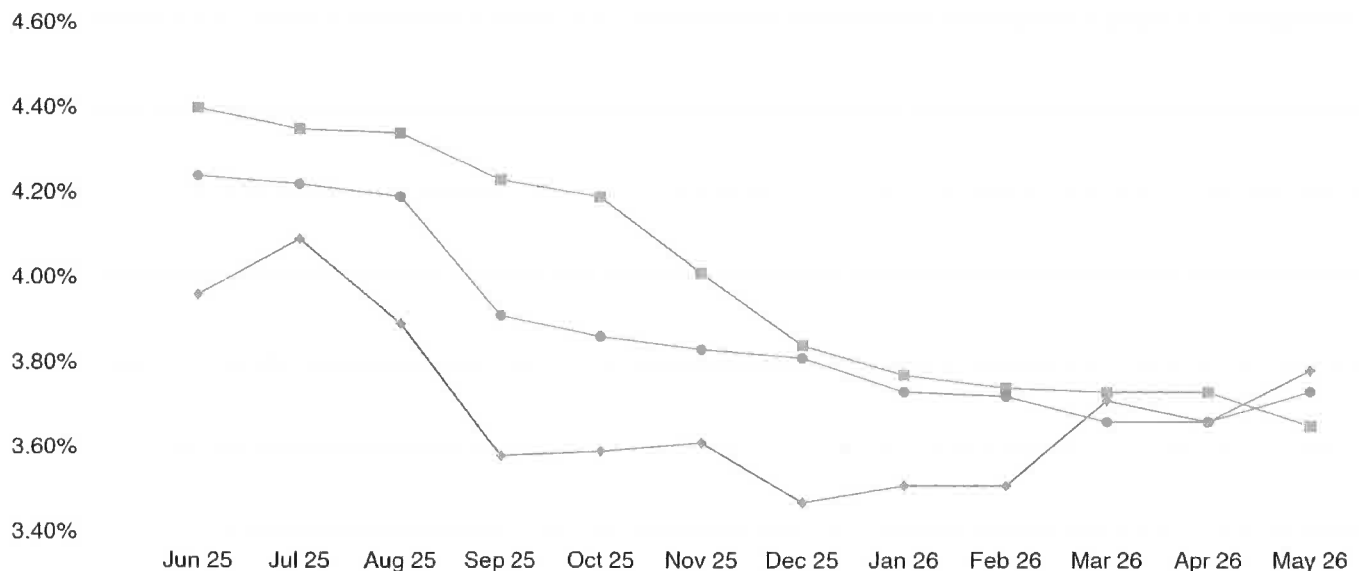
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,808,743	Funds Available to Invest \$2,205,815	Funds Available to Invest \$2,786,303	Funds Available to Invest N/A
Funds Invested \$3,750,237	Funds Invested \$2,205,630	Funds Invested \$2,786,303	Funds Invested N/A
Percent Invested 98%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.73%	180 Days	3.90%	180 Days	3.92%
		270 Days	3.71%	270 Days	3.92%
		1 Yr	3.74%	1 Yr	3.93%
		13 Mo	1.58%	13 Mo	N/A
		18 Mo	2.28%	18 Mo	0.00%
		2 Yr	1.80%	2 Yr	4.10%

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

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

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



Account Balance as of 07/09/2026

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.79%	2,330,237.40	
NEWFIRST NATIONAL-CDARS (XXXX5825)	06/01/2026		1.75%	10,000.00	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	36,423.88	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	22,082.02	Operator
Totals for General Operating Fund				\$3,808,743.30	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0010)	10/06/2025		3.79%	2,205,630.19	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	184.42	Checking Account
Totals for Capital Projects Fund				\$2,205,814.61	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		3.79%	2,306,303.29	
NEWFIRST NATIONAL-CDARS (XXXX5817)	06/01/2026		1.75%	10,000.00	
Totals for Debt Service Fund				\$2,786,303.29	

Grand Total for Harris County UD No. 16 : **\$8,800,861.20**

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 07/09/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,205,814.61
Total Cash Balance	<u>\$2,205,814.61</u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,118,155.64
Total Amount in Remaining Costs	<u>\$2,118,155.64</u>
Surplus & Interest - Series 2025	87,658.97
Total Surplus & Interest Balance	<u>\$87,658.97</u>
Total Remaining Costs/Surplus	<u>\$2,205,814.61</u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Hydropneumatic Tank No. 2 Coatings	\$31,500.00	\$31,500.00	\$0.00	\$0.00
Hydropneumatic Tank No. 2 Replacement	180,000.00	150,000.00	0.00	30,000.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1, 2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	106,869.36	246,155.64	0.00
Subtotal District Items	\$2,436,525.00	\$288,369.36	\$2,118,155.64	\$30,000.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$288,369.36	\$2,118,155.64	\$30,000.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	42,131.28	0.00	1,493.72
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$281,845.07	\$0.00	\$1,629.93
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$570,214.43	\$2,118,155.64	\$31,629.93
Interest Earned				\$56,029.04
Total Surplus & Interest				\$87,658.97
Total Remaining Funds				<u>\$2,205,814.61</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		25.23%	4.00%	4.00%	4.00%
% Change in Wastewater Rate		37.47%	4.00%	4.00%	4.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		4.00%	4.00%	4.00%	4.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,283,122	\$3,581,788	\$3,820,712	\$4,108,546
Revenues					
Maintenance Tax	\$1,486,700	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
Water Revenue	602,800	806,200	838,448	871,986	906,865
Wastewater Revenue	525,600	840,600	874,224	909,193	945,561
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	276,952	288,030	299,551	311,533
Total Revenues	\$3,517,900	\$4,064,102	\$4,211,067	\$4,368,112	\$4,536,059
Expenses					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	689,334	716,907	745,583	775,407
Wastewater Expense	801,121	833,166	866,492	901,152	937,198
Garbage Expense	471,200	490,048	509,650	530,036	551,237
Other Expenses	725,710	754,738	784,928	816,325	848,978
Total Expenses	\$3,297,352	\$3,467,436	\$3,648,143	\$3,840,278	\$4,044,720
Net Surplus	\$220,548	\$596,666	\$562,925	\$527,834	\$491,339
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	216,000	0	0	0	0
Well Right Angle Drive Repair	25,000	0	0	0	0
WWTP Aeration Diffuser Replacement	225,000	0	0	0	0
WP Chloramine Conversion	0	108,000	0	0	0
WWTP Magnesium Oxide System	0	90,000	0	0	0
Sanitary Sewer Eval, Imperial Plaza	0	0	224,000	0	0
Emergency Interconnect - HCMUD96	0	0	0	140,000	0
Total Capital Outlay	\$566,000	\$298,000	\$324,000	\$240,000	\$100,000
Construction Surplus	\$87,659	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,283,122	\$3,581,788	\$3,820,712	\$4,108,546	\$4,499,885
Operating Reserve % of Exp					
Percentage	100%	103%	105%	107%	111%
Number of Months	12	12	13	13	13
Bond Authority					
Remaining Bonding Capacity - \$1,235,000.00					

Maintenance Tax Rate Cap - \$0.50

2027 AWBD Midwinter Conference

Harris County UD 16

Friday, January 22 - Saturday, January 23, 2027

Fairmont Austin, Austin TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates TBD

Housing Information TBD

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.



Harris County U.D. #16
Manager's Report for the Month of
May 2026
Board Meeting 7/9/2026

Submitted by:

Adam Thelen
Client Manager



An **azuria** Water Solutions Company

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

May 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
Auger Gear Box	WWTP	new gear box, bearings, and seals for auger on fine screen	\$10,580
PLC Controller	LS2	Install new Pump Daddy Controller	\$5,500

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.62 mg/l
- Wastewater Treatment – No compliance excursion to report.

Operations Summary:

Potable Water Production

- Total water Billed for the month: 13,281,000 gallons
- Total water Pumped for the month: 12,671,000 gallons
- Accountability : 102.61%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 313 (5-29-26)
- Delinquent tags hung 128 (5-12-26)
- Disconnects for Non-Payment 46 (5-21-26)
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00

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



Estimate

ADDRESS

Mr Cory Brown
Inframark

ESTIMATE # 369

DATE 06/11/2026

SITE ADDRESS

20631 1/2 FERNBUSH DR, HOUSTON

CONTACT NAME

Cory Brown

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	new gear box with output bearings and seals for auger on fine screen.	1	9,100.00	9,100.00
	Crane Crew	pull gear box and auger and deliver to shop.	8	185.00	1,480.00
	Sales	Finial report back on old gear box is that bearings failed and damaged housing to the point of not rebuildable.	0	0.00	0.00
TOTAL					\$10,580.00

Accepted By

Accepted Date

Customer Name: HC16

Customer Location: LS#2

Proposal Number: 5725-070926

Date: 07/09/2026

Scope of Work:

remove Mitsubishi pump controller and install a new "pump daddy" controller to run LP's and control pump alternation, this will give operator ease of pump functions and can make precise level adjustments to control on/off set points. Will also set high/low level alarms. original pump controller screen is unreadable.

Equipment / Parts Needed:

1- B&L pump controller with power supply
Various wiring and electrical connections as needed

Estimated Total: \$5,500.00

Special Notes / Additional Comments

will install and try to keep pump operational throughout installation

Prices are good for 30 days and **does not include** district mark-up if applicable.

Thank you for the opportunity to present this proposal.

If you have any questions or need more information please call me

Sincerely,

ARS, ELECTRICAL DEPT.

Master Electrician # 15546

(O) 281.209.2015 | (M) 281.924.0185 | www.inframark.com



**GUZMAN
ENGINEERING**

Proposal for Engineering Services

July 8, 2026

Mr. Mark Langford
Electrical Manager
Inframark
13931 Service Center Rd UA
Tomball, TX 77377

Dear Mr. Langford:

We at GUZMAN ENGINEERING (GE) are honored by the trust you have placed in us for your SCADA project. We are committed to delivering our full suite of expertise and dedicated resources to ensure the successful realization of your vision. Our team is poised to provide comprehensive services tailored to the unique demands of your project, leveraging our extensive experience and unwavering commitment to excellence.

Project Details

Project Name:

Imperial Green Lift Station - PLC/HMI Replacement Project

Approximate Project Location:

20121 Plaza East Blvd
Houston, Texas 77073

Project No.:

GE# 201-026-2601

Project Overview

The project scope of work is understood to consist of purchase, installation, and programming of a new PLC and HMI for the facility. It is understood the existing PLC and HMI are failing and require replacement. Reprogramming as required is included in this scope of work.

Scope of work includes coordination with Inframark staff, procurement of all required hardware, installation of hardware, and respective mileage expenses. No additional expenses will be included in this scope of work.

Scope of work is understood to be a lump sum flat fee.

Scope of SCADA Services

GE shall perform all site investigations, automation program downloads, investigation of existing files, coordination with vendors, coordination with distributors, coordination with owner, reverse-engineering of existing automation where applicable, project development, computer architecture design, PLC automation development, networking configuration, and system configuration based on common industry standard practices based on the project overview scope described in this scope of work. Not all services may be required for this individual project.

Compensation of Services

GE's compensation for performing the services described herein will be on a flat, lump-sum basis. General expenses (mileage, tolls, and routine production) are included in the lump sum fees proposed. Fees are as follows:

<u>Basis Services:</u>	<u>Fees:</u>
SCADA Services (Time and Materials - NTE)	\$8,800.00
Grand Total	\$8,800.00

Exclusions

Any items not specifically referred to within this scope of work are not currently included in base scope but may be negotiated with an additional service proposal. Engineering work that exceeds the "Scope of Services" described will be performed on an hourly basis as requested or as approved in writing. Items such as the following, but not limited too, are specifically excluded:

- Detailed Engineering Design
- Detailed Material Take-off and cost estimating
- Civil / Structural Engineering
- Permit and Plan Review Fees
- Additional Analysis, i.e. Fault Current, Load Flow, or Arc Flash
- Energy Studies
- Non-Documented Systems Survey and Circuit Tracing
- Design of bid alternates or multiple bid packages.
- Engineering studies of alternative systems and equipment locations.
- SCADA Design
- Radio Path Study
- Design of voice communications, data/IT, CCTV, intrusion alarm and access control systems, including servers, controllers, switches, terminal devices and cabling. If desired, a separate fee proposal can be provided upon request.
- Services due to a change in scope of Basic Services.
- Services due to Change Orders requested by the Client during construction.
- Economic analyses, including life cycle cost.

Intellectual Property Rights

It is understood clause of this proposal that all deliverables provided by GE are provided with the understanding that they are only to be used for this specific project. Any GE deliverable shall not be used or distributed beyond the scope of this project without written consent.

Notice to Proceed

Excluding any services with strikethrough and initials in the Fees paragraph, I hereby accept this proposal and enter into a binding agreement with GE comprised of this Proposal for SCADA Services, the attached Exhibit A, Hourly Rate Schedule and the attached Exhibit B, Terms and Conditions.

Sincerely,



Richard Guzman, PE
Principal
Guzman Engineering, PLLC.

Accepted:

By (signed): _____

By (printed): _____

Date: _____

Client Project No. _____

Exhibit A – 2026 Hourly Rate Schedule

Administration Assistant	\$100
CAD Technician I	\$90
CAD Technician II	\$110
Electrical Engineer I	\$140
Designer I	\$150
Electrical Engineer II	\$165
Designer II	\$185
Electrical Engineer III	\$205
Project Manager	\$235
SCADA Technician	\$290
Principal	\$315

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of May 2026

OPERATIONS EXPENSES		May 2026
BASIC OPERATIONS		\$21,904.12
WATER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$16,909.78
WATER LINE MAINTENANCE		\$51,504.61
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$27,386.49
SEWER LINE MAINTENANCE		\$2,553.24
LIFT STATION MAINTENANCE		\$7,804.02
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$553.94
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$128,616.20

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$217,344.51
ADJUSTMENTS	\$7,312.04
PAYMENTS	(\$164,531.12)
CURRENT BILLING	\$151,209.28
TOTAL	\$211,334.71

ARREARS BREAKDOWN	
CURRENT	\$151,209.28
0-30 DAYS	\$45,783.70
31-60 DAYS	\$8,795.44
61-90 DAYS	\$1,753.08
91-120 DAYS	\$2,099.85
121+ DAYS	\$9,478.71

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2043
NUMBER OF SEWER CONNECTIONS		2017

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		May 2026	14,988,000	GALLONS
PERMITTED WITHDRAWAL			160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL			139,832,000	GALLONS
AMOUNT REMAINING ON PERMIT			20,168,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			0	MONTH

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



An **azurix** Water Solutions Company

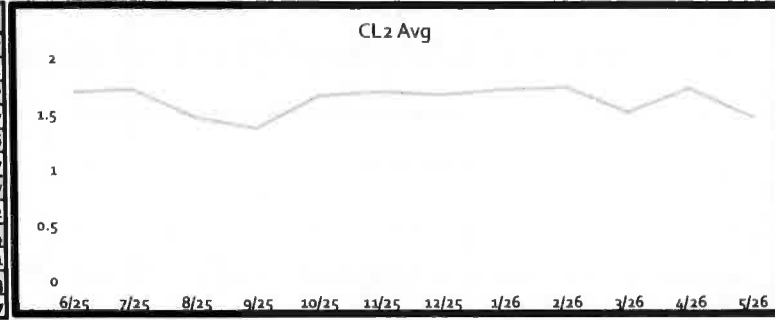
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

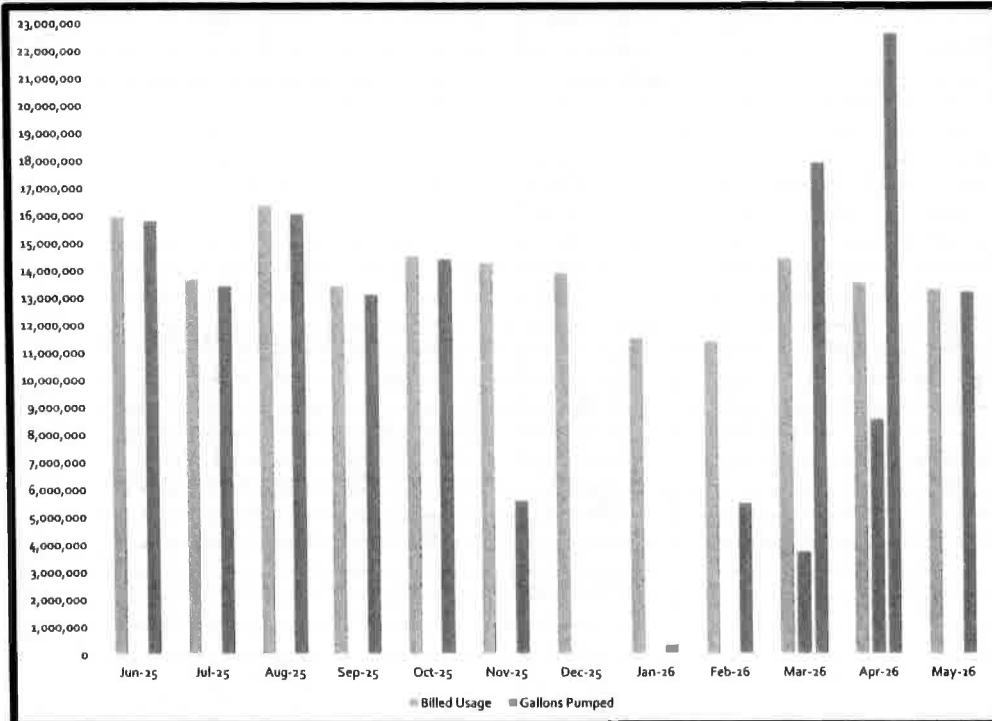
Annual Average **1.62**

Monthly Average

Date	CL ₂ Avg
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	1.51
4/26	1.73
5/26	1.47



MAY 2026



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold to HC221	Flushed/ Loss	Purchased from HC221	Gallons Pumped	Accountability %
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	3,710,000	147,000	0	17,886,000	102.10%
Apr-26	4-6-26 / 5-6-26	2033	13,525,000	8,533,000	209,000	0	22,601,000	98.52%
May-26	5-6-26 / 6-4-26	2043	13,281,000	0	228,000	0	13,165,000	102.61%



Harris County U.D. #16

May 2026

Bacteriological Data

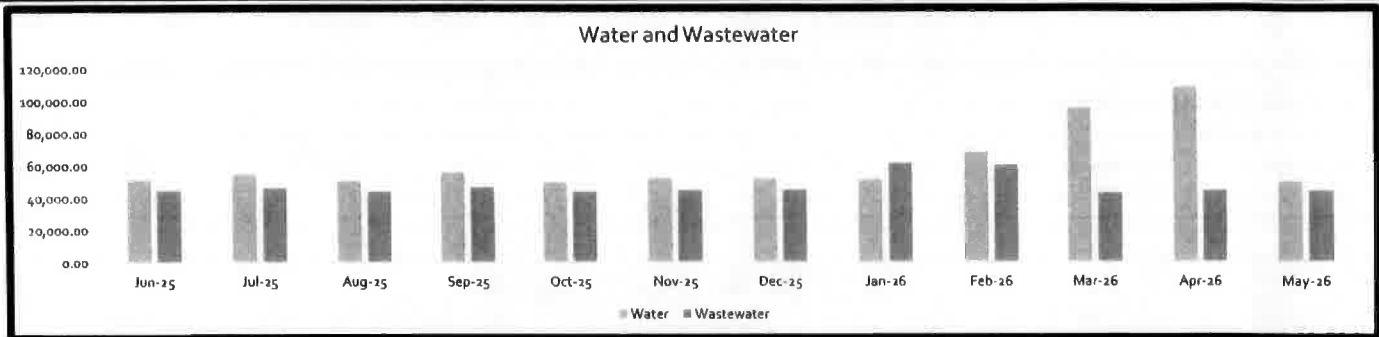
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
5261344	TX1013156	HC UD 16	20627 Fernbush	Harris	5/8/2026	8:45	BF	5/8/2026	15:40	Routine	Free	1.33	not found	not found
5261345	TX1013156	HC UD 16	1315 N Plaza East	Harris	5/8/2026	8:49	BF	5/8/2026	15:40	Routine	Free	1.32	not found	not found
5261346	TX1013156	HC UD 16	20514 Northbriar	Harris	5/8/2026	8:52	BF	5/8/2026	15:40	Routine	Free	1.34	not found	not found
5261347	TX1013156	HC UD 16	1319 Century Plaza	Harris	5/8/2026	8:56	BF	5/8/2026	15:40	Routine	Free	1.35	not found	not found
5261348	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	5/8/2026	9:06	BF	5/8/2026	15:40	Routine	Free	1.45	not found	not found
5261136	TX1013156	HC UD 16	959 Matthew Way	Harris	5/7/2026	11:18	BF	5/7/2026	16:30	Routine	Free	1.42	not found	not found
5261148	TX1013156	HC UD 16	18910 West Hard St	Harris	5/7/2026	13:23	BF	5/7/2026	16:30	Routine	Free	1.41	not found	not found

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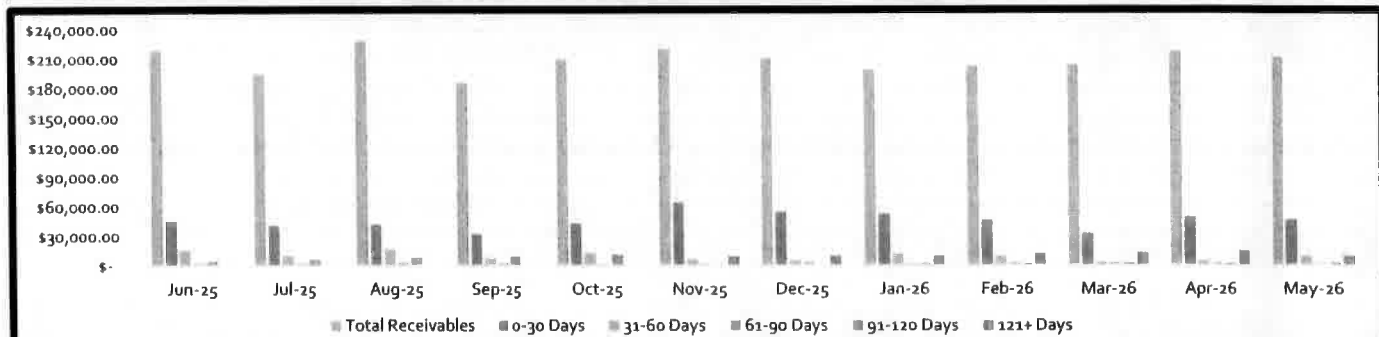
An **azuria** Water Solutions Company

Description	May-25	May-26
Number of Water Accounts Billed	2055	2043
Number of Sewer Accounts Billed	2027	2017
Avg. Water Use for Accounts Billed in gallons	7040	6588
Total Billed	\$ 145,679	\$ 151,209
Total Aged Receivables	\$ 54,024	\$ 60,125
Total Receivables	\$ 199,703	\$ 211,335

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
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
Apr-26	\$ 217,344.51	\$ 48,837.19	\$ 3,969.33	\$ 2,184.70	\$ 1,917.07	\$ 15,034.87
May-26	\$ 211,334.71	\$ 45,783.70	\$ 8,795.44	\$ 1,753.08	\$ 2,099.85	\$ 9,478.71

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	313
Delinquent Tags Hung	128
Disconnects for Non Payment	46

5/29/2026
5/12/2026
5/21/2026

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

May 2026

ADMINISTRATIVE

LIFT STATION

1. General Repair of a Lift Station Asset; Onsite LS located at SW corner at sewer plant area. Pull L/P #1

Cost: \$ 1,193.70
2. Lift Station Cleanup; Mario Alejandro – 281-850-8053 / Alicia Jorden – 281-850-1877 - Sched#: 7054 SchedType: CSEM DateSched: 04/01/26

Cost: \$ 1,739.30

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

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

Cost: \$ 3,636.60
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for April.

Cost: \$ 1,524.00
3. General Repair of a Sewer Treatment Plant Asset; Pull lp 1&2

Cost: \$ 1,019.54
4. Sewer Treatment Plant Cleanup; Mario Alejandro – 281-850-8053 / Alicia Jorden – 281-850-1877 - Sched#: 7019 SchedType: CSEM DateSched: 04/01/26

Cost: \$ 1,357.82
5. General Sludge Management; Magna Flow perform sludge hauling for April.

Cost: \$ 10,388.23

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

May 2026

WATER MAINTENANCE

1. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); 1 SW to be replaced 5x5x5in	Cost:	\$	2,571.88
2. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); Sod approx 15 yds S/A	Cost:	\$	1,160.62
3. Billing Turn Off Multi-Address WO See Bulk Accounts tab for list of Addresses	Cost:	\$	1,316.06
4. Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replaced Damaged 2 inch meter	Cost:	\$	1,221.75
5. Flushing of a Water System; Monthly flushing	Cost:	\$	1,160.45
6. Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Billtags	Cost:	\$	1,370.34

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for April.	Cost:	\$	4,320.00
2. General Repair of a Water Plant Asset; Repair AUX engine for well	Cost:	\$	6,528.79

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

(Include Fac Name / Location if Different)

PERMITTEE NAME / ADDRESS
NAME HARRIS COUNTY UD #16
ADDRESS

MINOR

DISCHARGE MONITORING REPORT

WQ0012614001

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

FACILITY HC UD #16
LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
 FROM 05 01 26 TO 05 31 26

*** NO DISCHARGE [] ***

NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****	6.90	*****	*****	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM	*****	*****	4	*****	*****	1	WEEK	GRAB
	REQ	*****	*****	MO MIN	*****	*****			
PH	SAMP MEAS	*****	*****	7.30	*****	7.70	0	Weekly	GRAB
	PERM	*****	*****	6.0	*****	9.0	2	MONTH	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	REQ	*****	*****	MINIMUM	*****	MAXIMUM	0	Weekly	COMP
	SAMP MEAS	5.88	*****	*****	1.48	2.00			
SOLIDS, TOTAL SUSPENDED	PERM	63	*****	*****	15	40	0	Weekly	COMP
	REQ	DA AVG	LBS/DY	*****	DA AVG	DA MAX			
00530 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS	<0.878	*****	*****	<0.200	0.500	0	Weekly	COMP
	PERM	13	*****	*****	3	10	0	WEEK	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	REQ	DA AVG	LBS/DY	*****	DA AVG	DA MAX	0	99/99	TM
	SAMP MEAS	0.4640	0.7840	*****	*****	*****			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	PERM	0.50	REPORT	*****	*****	*****	CONT	TOTALZ	
	REQ	DAILY AV	DAILY MX	*****	*****	*****			
50050 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS	*****	*****	1.00	*****	3.89	0	01/01	GRAB
	PERM	*****	*****	1.0	*****	4.0	0	DAILY	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	REQ	*****	*****	MO MIN	*****	MO MAX	0	1/Month	GRAB
	SAMP MEAS	*****	*****	*****	<1.00	<1.00			
E. COLI GENERAL	PERM	*****	*****	*****	63	200	0	1/MONTH	GRAB
	REQ	*****	*****	*****	DA GEOAV	DA MAX	0	Weekly	COMP
51040 1 0 0 EFFLUENT GROSS VALUE	SAMP MEAS	<10.3	*****	*****	<2.62	4.20	0	Weekly	COMP
	PERM	42	*****	*****	10	25	0	WEEK	COMP
BOD, CARBONACEOUS 05 DAY, 20C	REQ	DA AVG	LBS/DY	*****	DA AVG	DA MAX			
	SAMP MEAS	*****	*****	*****	*****	*****			
80082 1 0 0 EFFLUENT GROSS VALUE	PERM	*****	*****	*****	*****	*****			
	REQ	*****	*****	*****	*****	*****			

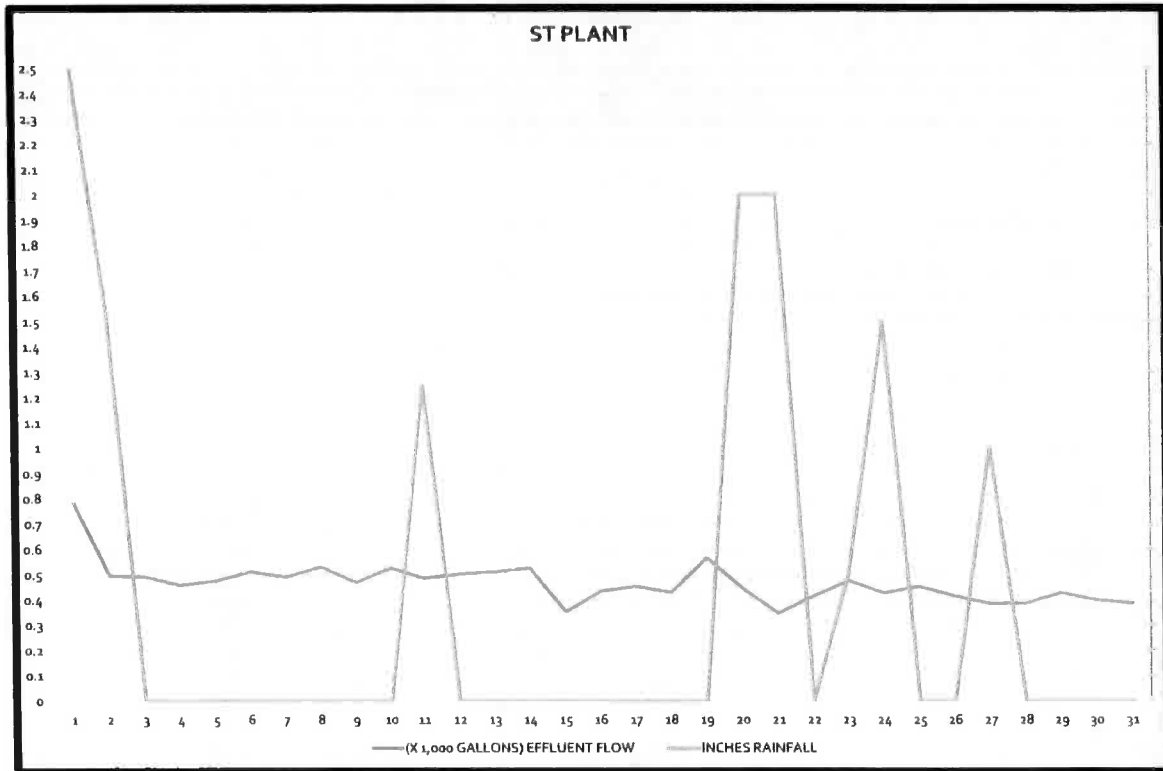


An **azuria** Water Solutions Company

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

May 2026



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.900 MG/L	NO
MINIMUM P.H.	6.0 SU	7.3 SU	NO
MAXIMUM P.H.	9.0 SU	7.3 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.464 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.6 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.5 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.20 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.0 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.89 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

5/1/2026 - 5/31/2026

DISPOSITION		PERCENTAGE
Account Updates	98	39.20%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	42	16.80%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	4	1.60%
Delinquency	15	6.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	55	22.00%
Payment Plan	0	0.00%
Portal Assistance	2	0.80%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Start Service	18	7.20%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	4	1.60%
Water Quality Concern	1	0.40%
Work Order	11	4.40%
		100.00%

Harris County U.D. #16

MAY 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
<u>17067</u>	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	7/1/2026	7/2/2026	8/1/2026
<u>1304</u>	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	6/26/2026	8/1/2027
<u>1305</u>	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	6/30/2026	6/1/2027
<u>1306</u>	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	6/24/2026	6/1/2027
<u>16817</u>	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/6/2026	7/8/2026	8/1/2026
<u>1236</u>	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fembush Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/28/2026	6/29/2026	11/1/2026
<u>1477</u>	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fembush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	4/27/2026	6/24/2026	8/1/2026
<u>5529</u>	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fembush Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	4/29/2026	6/2/2026	11/1/2026
<u>1411</u>	HC16	HC16-SP1	HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)	20631 1/2 Fembush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/27/2026	6/12/2026	8/1/2026
<u>1308</u>	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/26/2026	6/16/2026	6/1/2027
<u>7322</u>	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	6/30/2026	6/29/2026	8/1/2026
<u>5533</u>	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	4/29/2026	6/24/2026	5/1/2027
<u>1412</u>	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/27/2026	6/12/2026	8/1/2026
<u>1348</u>	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM6MVB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	5/26/2026	6/11/2026	12/1/2026
<u>3790</u>	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is (Diesel) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	5/26/2026	6/8/2026	6/1/2027
<u>17382</u>	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is (Diesel) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	5/26/2026	6/4/2026	9/1/2026

INTERCONNECT USAGE HARRIS COUNTY UD 16			
MONTH & YEAR	WATER RECEIVED FROM	WATER SUPPLIED TO	BALANCE
MAY 2026			
2016-2026	221	221	
TOTALS	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	1,218,000
Nov-16 (11-30-16/12-7-16)	2,842,000		(2,842,000)
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	6,174,000
Oct-19 (10-1-19/10-10-19)	4,448,000		(4,448,000)
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	1,112,000
Sep-24 (9-7-24 / 10-4-24)	410,000		(410,000)
Nov-25 (11-5-25 / 12-6-25)	8,451,800		(8,451,800)
Dec-25 (12-6-25 / 1-8-26)	14,015,800		(14,015,800)
Jan-26 (1-8-26 / 2-5-26)	12,524,600		(12,524,600)
Feb-26 (2-5-26 / 3-5-26)	11,634,000		(11,634,000)
Mar-26 (3-5-26 / 4-6)	6,370,818	3,710,000	(2,660,818)
Apr-26 (4-6-26 / 5-6-26)	0	8,533,000	8,533,000
May-26 (5-6-26 / 6-4-26)	0	0	0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTALS	159,091,018	120,325,000	(38,766,018)

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

cburke@burke-eng.com

ENGINEERING REPORT HARRIS COUNTY UTILITY DISTRICT No. 16 July 2026

23-001
7/10/2026

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) Construction is underway. Working on ponds.
 - 2) Operator performing inspections.
2. Water Plant
 - A. TCEQ Notice of Violation
 - a. Responded to EPP & Polyphosphate.
 - b. Have not yet received a response from TCEQ.
3. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Air Grid & Membrane Replacement
 - a. Projecting completion of Basin 1 by end of July.
 - b. Projecting completion of Basin 2 in August.
4. Utility Requests
 - A. Harris County MUD No. 615
 - a. Requesting 1,150 connections.
 - b. TCEQ requires districts to send such requests to nearby systems.
 - c. UD16 has neither water nor sewer capacity to serve them.
 - d. UD16 would have to expand both plants by more than 50%.
 - e. Request authorization to send the attached response.

5. Detention / Park

A. SWQ Permits (by Preventive Services)

- 1) No action.

B. Inspection Report

- 1) Landscape maintenance
 - a. Not currently included in scope of work.
 - b. Will add \$500 per quarter.
 - c. I requested they handle it.
- 2) Broken Airplane Spring Toy at playground
 - a. New Airplane Spring Toy - \$1,392.00, plus est \$750 installation.
 - b. 4-6 weeks for delivery.
 - c. See attached photos.
 - d. **Request authorization for Preventive Services to replace Airplane Spring Toy.**
- 3) Damaged Water Fountain at exercise park
 - a. Preventive Services has a plumber trying to repair vandalism (broken button).
 - b. Waiting to hear back.
 - c. New Unit – \$6,049.00, plus est \$750 installation.
 - d. 4-6 weeks for delivery.
 - e. See attached photos.
 - f. **Request authorization to repair if does not exceed \$1,500. If exceeds \$1,500 or cannot be repaired, request authorization for Preventive Services to replace with new fountain.**

C. Unauthorized Access Through Detention Pond

- 1) Attorney to send a cease-and-desist letter to landowner.
- 2) Operator to have No Trespassing signs installed.

6. Lift Station Generators

A. Design

- a. Submitted preliminary drawings for agency review (City & County).
- b. Coordinating with CenterPoint Energy for gas service.

7. Other Items

A. NHCRWA Surface Water Lines

- a. No action items.



June 3, 2026

CERTIFIED MAIL

Harris County Utility District 16
3700 Buffalo Speedway Ste 830
Houston, Texas 77098

RE: Water and Wastewater Service Request
For Proposed Harris County MUD No. 615
LJA Job No. 8435-0000 (2.0)

To Whom It May Concern:

We are currently preparing an application for a municipal utility district for the referenced proposed development. The proposed development will ultimately serve approximately 1,150 connections. TCEQ regulations require us to contact all water and wastewater utilities within two (2) miles of the proposed service area boundaries and any municipality who's ETJ encompasses the proposed service area, and to identify any available capacity at those facilities. Either your water utility is within two miles of the proposed service area or some portion of the service area falls within your ETJ. Please let us know if you have or do not have the extra capacity in your facility to accommodate the number of connections or are not willing to expand your facility to accommodate the proposed connections.

Please respond in writing or by indicating below on this letter to specify whether the referenced water system has available capacity. After you have made the required indication, please email sharvey@lja.com or mail the response back. We would appreciate a response within ten (10) days. Thank you in advance for your prompt attention regarding this matter if you have any questions please call me at 713.358.8124.

Sincerely,


Seth Harvey, PE
Project Manager

☐ Yes, our water system has sufficient capacity to serve the proposed development. Contact Phone Number: _____

☒ No, our water system does not have sufficient capacity to serve the proposed development.

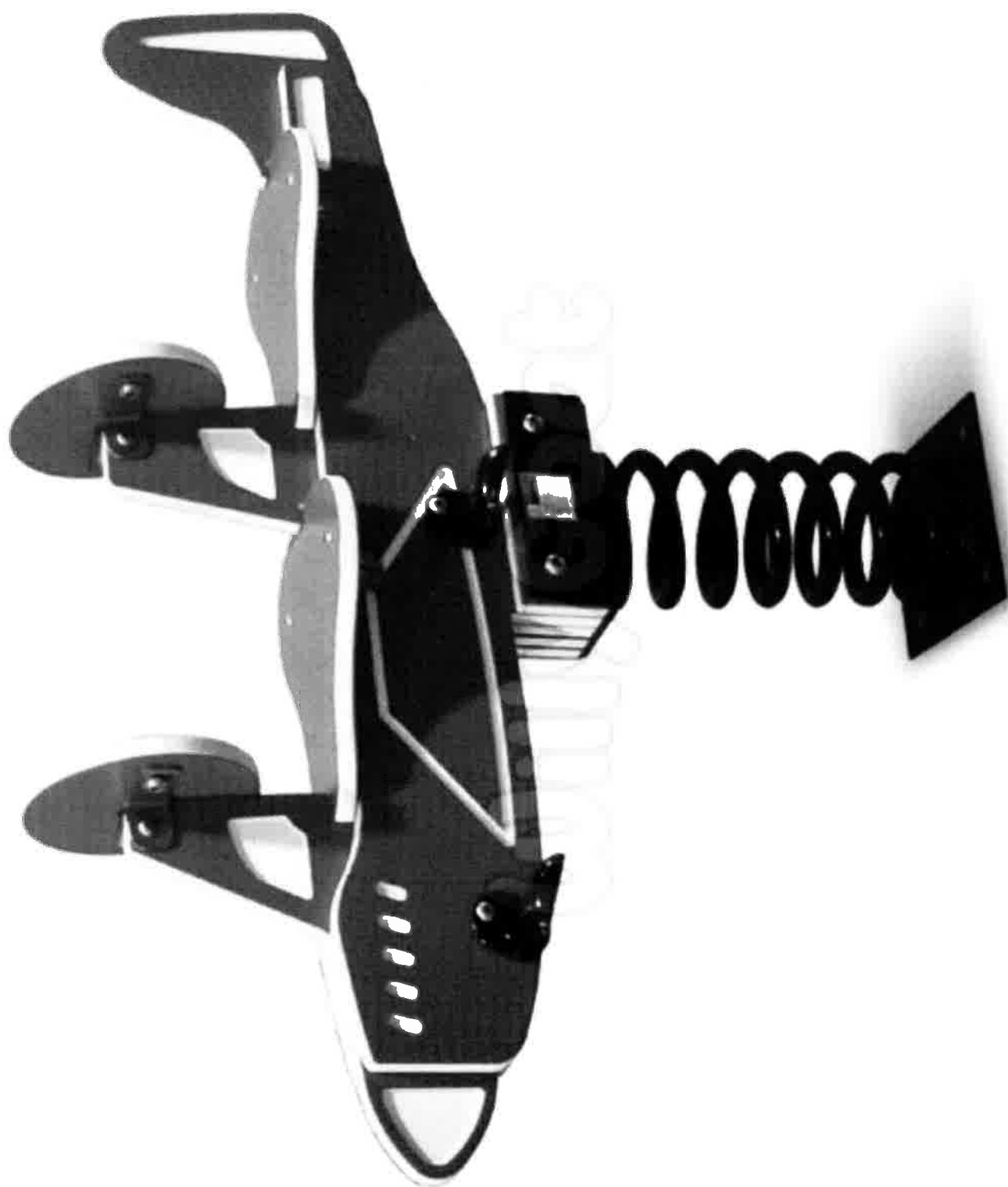
☐ Yes, our wastewater system has sufficient capacity to serve the proposed development. Contact Phone Number: _____

☒ No, our wastewater system does not have sufficient capacity to serve the proposed development.

Name: Chris Burke, P.E. Title: Engineer for HCUD No. 16

Signature:  Date: 7/6/2026

713-828-5553 cburke@burke-eng.com





Remington Creek Ranch Playground – broken spring toy



Remington Creek Ranch Playground – broken spring toy





6/11/26, 11:55 AM
Remington Creek Ranch

Remington Creek Ranch Exercise Park – broken water fountain, water off at meter



6/11/26, 11:54 AM
Remington Creek Ranch

Remington Creek Ranch Exercise Park – Camera? Blue Steel/ W Hardy



Harris County UD 16 Monthly Communications Report

July 9, 2026

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

NEWS POSTS

The following news post was posted since the last report:

- **July 9th Meeting Notice**

WEBSITE STATISTICS

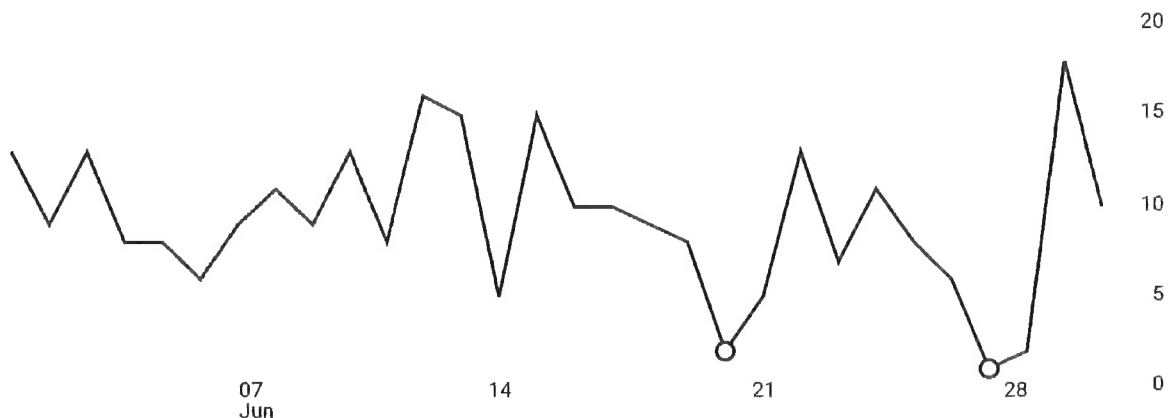
Analytics Period: June 1 – June 30

Active users ⓘ

233

New users ⓘ

207





- Top Ten Pages are as follows:

- | | | |
|--------------------------|----|--|
| ☐ | | Total |
| ☐ | 1 | Bill Payment Information / Harris County UD 16 |
| ☐ | 2 | Welcome to Harris County Utility District No. 16 / Harris County UD 16 |
| ☐ | 3 | Contact Us / Harris County UD 16 |
| ☐ | 4 | Documents / Harris County UD 16 |
| ☐ | 5 | Map of the District / Harris County UD 16 |
| ☐ | 6 | Board Meetings / Harris County UD 16 |
| ☐ | 7 | Board of Directors / Harris County UD 16 |
| ☐ | 8 | Election Information / Harris County UD 16 |
| ☐ | 9 | June 12, 2026 Public Meeting Notice / Harris County UD 16 |
| ☐ | 10 | District Alert System / Harris County UD 16 |

RESIDENT INQUIRIES

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

- No inquiries this cycle

OPEN ITEMS

- Back To School Safety

ACTION ITEMS

- No action items at this time.