

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
October 10, 2025

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, October 10, 2025, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, with the exception of Director Mones, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC ("B&A"); Fhandi Tjhiu of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Brandon West of Touchstone District Services; Chris Burke of Burke Engineering, LLC; Dan Elkins of Kimley-Horn and Associates, Inc.; and Rebecca Donaldson and Kara Richardson of Marks Richardson PC ("MRPC").

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

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

The Board next considered approval of the minutes of the September 12, 2025, and September 29, 2025, meeting. After review and discussion, Director Womack made a motion to approve the minutes of the meeting as written. Director Tope seconded the motion, which passed unanimously.

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

Ms. Harleston presented the attached tax assessor-collector report from B&A. She reported that the District has collected 99.14% of the 2024 taxes as of September 30, 2025. After review and discussion of the report presented, Director Womack made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Wescott seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of September 30, 2025. She also presented a report October 3, 2025, 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. Tjhiu distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Womack made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Wescott seconded the motion, which passed unanimously.

Mr. Elkins entered the meeting at this time.

The Board next considered development matters in the District. Mr. Elkins introduced himself to the Board and stated that he is a civil engineer working on the 70-acre development by Core5. He next presented the attached maps to the Board and explained that the tract was originally landlocked, and the developers are extending two (2) public streets in existing public right-of-way, but Harris County is requiring that the detention for such roads be public. Mr. Elkins noted that there are two existing ponds that will satisfy the County drainage requirements if the District takes ownership of the ponds. He stated that Core5 will pay for the ongoing maintenance of the ponds if the District assumes responsibility for the Storm Water Quality permitting for the ponds. Ms. Richardson highlighted the added value the development will bring the District and recommended that the Board authorize MRPC to draft a maintenance agreement for the ponds. After discussion, Director Womack made a motion to authorize MRPC to draft a maintenance agreement and land acquisition documents for pond nos. 1 and 2. Director Tope seconded the motion, which passed unanimously.

Mr. Elkins exited the meeting at this time.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of September. Mr. Thelen reported that the District accounted for 108.26% of the water pumped during the month.

Mr. Thelen next requested that the Board authorize Inframark to write off various accounts with balances under \$25.00 in the total amount of \$42.63, as shown on the Operator's Report. After discussion, Director Wescott made a motion to authorize Inframark to write off the account totaling \$42.63. Director Tope seconded the motion, which passed unanimously.

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

Mr. Thelen next reported on the status of repairs associated with the influx of wipes at the District's Wastewater Treatment Plant ("WWTP"). He presented and reviewed the attached three (3) quotes relative to cleaning both plants at the District's WWTP. Mr. Burke advised that, due to the large amount of flushed wipes in the District's sanitary sewer system, air is leaking into the plant's system and preventing both grids in each plant from functioning properly. He advised that a full cleaning of both plants is necessary to identify the needed repairs. Mr. Telen advised that he recommends approving the quote from Magna Flow Environmental ("Magna Flow"), totaling \$131,000, as Inframark has an established working relationship with the company and there is no additional fuel-surcharge included with the quote. After discussion, Director Tope made a motion

to approve the quote from Magna Flow for \$131,000 to complete the necessary cleaning of both plants at the District's WWTP. Director Womack seconded the motion, which passed unanimously.

Mr. Thelen next presented an additional quote from Rage Industrial Solutions LLC ("Rage Industrial") in the amount of \$28,350 relative to repairing the fine air membranes and air diffuser assemblies at the District's WWTP. Mr. Burke stated that once these repairs are completed, he will be able to determine if the piping grid below the diffuser will need repairs. After discussion, Director Tope made a motion to authorize Rage Industrial to make the repairs the District's WWTP for \$28,350. Director Womack seconded the motion, which passed unanimously.

The Board next reviewed the attached engineer's report.

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

Mr. Burke next deferred reporting on the status of the 70-acre development purchased by Core5, as it was previously discussed.

Mr. Burke next reported on the status of District interconnects. He reported that the survey for the emergency interconnect with Harris County Municipal Utility District No. 96 is complete. He noted that he is requesting that the County allow for the vault to be installed in the existing right-of-way.

Mr. Burke next reported on the status of the water well no. 1 rework. He reported that the contractors will begin to mobilize for construction next week if the weather cools down.

Mr. Burke next reported on the status of repairs associated with the influx of wipes at the District's WWTP, as it was previously discussed.

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

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

The Board considered requests for and approval of utility commitments. Mr. Burke reported that he received an out-of-District service request for a property located at 19320 West Hardy Road, as shown in the attached map. He mentioned that a request for this property was made several years ago, but it was under different ownership at the time. He next recommended that the Board take no action on the matter, as there is no excess capacity in the District's WWTP. After discussion, the Board concurred to take no action on the matter. Mr. Burke next reported on the status of the capacity request from the owner of a single house located on Airtex Drive. He stated the property is within the District's boundaries and he has asked the property owners to submit development plans.

The Board next considered the status of park maintenance. Mr. Burke presented and reviewed the attached report from Preventative Services with the Board. A discussion next occurred regarding a hole in the ground near one of the ponds at Meadowview Farms, as shown on page 3 of the attached report. Mr. Burke stated that he will investigate a remedy for the issue and will report on the matter next month. Ms. Richardson noted that the hole should be secured in the meantime to prevent potential injury or damages. Mr. Burke went on to report that Preventative Services is attempting to locate a sanitary manhole in the Plaza East Right-of-Way, which is currently hidden from view due to a downed tree and dense vegetation, possibly caused by the 2024 derecho. He advised that Preventative Services has made a request to Harris County Precinct No. 1 to remove the tree and vegetation. He requested that the Board authorize Preventative Services to perform the work if Harris County Precinct No. 1 does not respond, which will cost approximately \$1,600. After discussion, the Board concurred to authorize Preventative Services to remove the fallen tree and overgrown vegetation for a total cost of \$1,600, if Harris County Precinct No. 1 does not complete the work.

The Board next considered approval of Right of Way and Easement Access Agreement with the NHCRWA. Mr. Burke advised that the comments from MRPC and his office are currently under review with the NHCRWA.

Mr. West next reviewed the attached report from Touchstone District Services ("Touchstone"). He reported that an informational article regarding the negative effects of pouring grease and oil down the drains was uploaded to the District's website.

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


Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Core5 Site and Ponds Map
- (5) Operator Report
- (6) Engineering Report
- (7) Preventative Services Report
- (8) 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 September 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 0	Theft Habitation: 0
Theft Vehicle: 6	Theft Other: 4	Robbery: 1
Assault: 2	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 5
Alarms: 4	Suspicious Vehicles: 5	Suspicious Persons: 2
Runaways: 0	Phone Harrassment: 0	Other Calls: 114

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
200	0	18	2	0	0	18	0	0	972	11
E19	2	0	7	0	0	3	0	0	234	7
TOTAL	2	18	9	0	0	21	0	0	1206	18

Summary of Events

Theft Vehicle:

19200 W Hardy Rd - Complainant advised unknown suspect/s stole his 40 foot flatbed trailer.

19800 White Pearl Ct - Complainant reported two unknown suspect(s) entered his secure vehicle and stole it.

20300 Fenton PI – Deputy responded to location in reference to an unknown suspect that stole their vehicle.

19900 Imperial Stone Dr – Deputy responded to location in reference to a vehicle being stolen. The vehicle was tracked through GPS and located.

900 Robin Nest Way - Deputy responded to location in reference to an unknown suspect that stole their vehicle.

Assault:

1000 Ranch Oak Dr - Deputies responded to a weapons disturbance where it was found that a juvenile had sustained a gunshot wound from a known subject. One place in custody. Charges accepted. Call cleared arrest.

1000 Carolina Wren Cir - Deputies were dispatched to the listed location in reference to an aggravated assault call, the victim stated that he was attempting to work on the easement of the property when the two defendants approached him with firearms and threatened him. Charges were accepted and both defendants were taken into custody, weapons were located and submitted as evidence.

Disturbance Family:

20300 Northoaks Dr - Deputies were dispatched to call in reference to a family disturbance. No arrest was made.

20300 Plaza East Blvd - Deputies were dispatched to call in reference to a family disturbance. No arrest was made.

1100 Gripper Way – Deputy responded to location in reference to a disturbance between a dating couple. No charges were accepted and parties were separated for the night.

Theft Other:

900 E Airtex Dr – Deputy responded to location in reference to a theft by an unknown suspect. Further investigation pending charges.

20300 Imperial Valley Dr – Deputy responded to location in reference to an unknown suspect stealing merchandise from the store.

20600 Fernbush Dr – Deputy responded to location in reference to copper wire theft. No known suspects at this time.

18500 Ranch View Trl – Deputy responded to location in reference to a stolen tailgate by unknown suspect.

Robbery:

1200 E Airtex Dr – Complainant reported that an unknown male suspect used a firearm to demand money from the cash register and safe.

Other Calls:

Mental Health Investigation:

19800 White Pearl Ct – A juvenile male was transported to a mental health hospital for an evaluation.

20300 Fenton Pl – Deputy responded to location in reference to a mental health investigation. The person was transported to a mental health facility for further evaluation.

18300 Ranch View Trl – Deputy was dispatched to a welfare check that resulted in the person being transported to a mental health facility for further evaluation.

Fraudulent Use ID:

18300 W Hardy Rd – Deputy responded to location in reference to an unknown person obtaining a utility service without permission.

Death Investigation:

18400 Ranch View Trl – Deputy responded to location in reference to a person being found deceased at location. No foul play suspected.

Minor Accident:

800 Century Plaza Dr – Minor accident, no injuries.

DWI:

20300 Imperial Valley Dr – Deputy conducted a traffic stop and found the driver to be intoxicated. Driver was transported to JPC for DWI.

Missing Person:

19900 Imperial Brook Dr – Adult male was listed as a missing endangered person.

Meadowview Farms

Vehicle Stolen:

1400 Grayford Ct – Deputy responded to location in reference to a stolen vehicle. The vehicle was entered into the TCIC database as stolen. No suspect information.

Disturbance Family:

1500 Hallcroft Ln – Deputy responded to location for a family disturbance that was verbal only. Report generated to document the incident.

19900 Bettencourt Ln – Deputy responded to location in reference to a family disturbance and learned that both parties assaulted each other by contact. The DA was contacted and no charges accepted.

Other Calls:

Criminal Trespass:

19400 Old Bargate Ln – Deputy responded to location in reference to an unknown male entering the complainant's backyard without permission. Male was gone upon deputy's arrival. A report was generated to document the incident.

Vehicle Recovery:

1400 Hallcroft Ln – Deputy responded to location in reference to a suspicious vehicle and found that it had been reported stolen. Vehicle was recovered and towed from location.

1400 Lansing Field Ln - Deputy responded to location in reference to a suspicious vehicle and found that it had been reported stolen. Vehicle was recovered and towed from location.

HARRIS COUNTY UD 16

[illegible]



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

September 30, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 09/30/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,018,551.88</u>	3,018,551.88
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	<u>(\$30,572.64)</u>	32,758.16
Total Levy to be collected		<u>3,051,310.04</u>
Collection prior months (all years)	(\$2,992,060.85)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$6,275.91)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$707.96</u>	<u>(2,997,628.80)</u>
Total Outstanding Balance		<u><u>53,681.25</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

51,284.60

Income

Taxes Collected Current Year	\$6,525.28
Taxes Collected Prior Year	\$16.64
10% Rendition Penalty	\$0.00
Penalties & Interest	\$1,274.94
Collection Fee Paid	\$1,531.35
Overpayments	\$6.05
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	\$0.00
Escrow / Prepaid	\$996.52
Other Income	\$0.00
Earned Interest	<u>\$0.00</u>
	<u>\$10,350.78</u>

61,635.38



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 09/30/2025

Expenses

CK#	2554	Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 9/2025	\$1,764.00
CK#	2555	Anthony Banks- Correction Roll 13, 25 (TY 2024, 2023)	\$192.00
CK#	2556	Edwin Guillen- Correction Roll 13, 25 (TY 2024, 2023)	\$306.74
CK#	2557	Ada Isabel Juarez Bautista- Correction Roll 25 (TY 2023)	\$197.35
CK#	2558	Suong Huynh- Correction Roll 25 (TY 2023)	\$277.88
CK#	2559	Diana Carmona- Re-issue voided ck 2242	\$320.12
CK#	2560	Carlos Mejia- Re-issue voided ck 2143	\$278.43
CK#	2561	Alyssa Garcia- Re-issue voided ck 2125	\$5.52
CK#	2562	B&A Municipal Tax Service LLC - Inv. 566-418	\$2,993.70
CK#	2563	B&A Municipal Tax Service LLC - Inv. 566-419	\$1,295.34
CK#	2564	Luz Vargas- Overpayment (TY 2024)	\$6.05
			\$7,637.13

Ending Balance –Tax Account

\$53,998.25



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 09/30/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.91	\$270,754.97	\$0.00	\$2,992,448.51	\$26,103.37	99.14%
2023	\$2,983,776.72	(\$24,735.71)	\$0.00	\$2,952,253.83	\$6,787.18	99.77%
2022	\$2,766,311.16	(\$3,486.07)	\$0.00	\$2,758,096.85	\$4,728.24	99.83%
2021	\$2,601,040.18	(\$951.31)	\$0.00	\$2,597,192.57	\$2,896.30	99.89%
2020	\$2,626,505.10	(\$843.77)	\$0.00	\$2,623,014.11	\$2,647.22	99.90%
2019	\$2,445,987.76	(\$279.62)	\$0.00	\$2,444,504.82	\$1,203.32	99.95%
2018	\$2,259,560.62	(\$276.16)	(\$27.61)	\$2,251,448.68	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$53,681.25	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	467,723,221	0	49,483,458	45,557,959	471,648,720	13	13
2023	454,649,266	0	50,936,472	43,235,578	462,350,160	25	25
2022	409,287,095	0	42,379,206	39,304,304	412,361,997	37	37
2021	354,103,736	0	40,013,629	17,292,875	376,824,490	49	49
2020	322,050,833	0	35,275,581	16,331,427	340,994,987	61	61
2019	280,609,546	0	36,986,509	15,656,725	301,939,330	73	73
2018	253,081,997	0	29,657,962	13,777,537	268,962,422	80	80
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 09/30/2025

PROFIT & LOSS

CURRENT MONTH
09/01/2025 - 09/30/2025

FISCAL YEAR
10/01/24 - 09/30/25

BEGINNING BALANCE	277,595.11	194,770.22
<u>INCOME</u>		
10% Rendition Penalty	0.00	2,102.00
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	1,531.35	15,077.95
Overpayments	6.05	11,289.67
Penalty & Interest	1,274.94	20,857.57
Prepaid Accounts	996.52	(683.99)
Title Search fees collected	0.00	138.00
NSF Fee Collected	0.00	25.00
Taxes Collected	6,541.92	3,061,896.63
Total Income	10,350.78	3,111,364.83
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	50.00
CAD Fees	5,763.00	21,589.00
Certificate of Value	0.00	175.00
Copies	144.80	2,444.00
Correction Roll Refunds	1,251.66	64,888.07
Continuing Disclosures	0.00	425.00
Court Affidavits	15.00	135.00
Delinquent Tax Attorney Assistance	0.00	60.00
Delinquent Tax Attorney Expense	39.20	1,497.82
Delinquent Tax Attorney Fee	3,018.07	15,575.23
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	581.25
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	0.00	4,653.68
Meeting - Travel Time & Mileage	92.08	1,101.31
Overpayment Refund	0.00	11,094.83
Public Hearing	0.00	650.00
Records Retention	18.18	228.91
Rendition 5% to CAD	0.00	95.04
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research Unclaimed Property	0.00	60.00
Roll Update & Processing	37.50	1,331.25
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	35,935.20
Transfer to Maintenance & Operating	12,937.32	1,520,657.29
Transfer to Debt Service	200,000.00	1,560,000.00
Total Expenses	226,310.51	3,244,499.67
ENDING BALANCE	<u>61,635.38</u>	<u>61,635.38</u>



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 09/30/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$29,655.80	0.98%		\$31,248.09	1.07%	-0.09%
November	\$98,902.75	4.23%		\$132,690.92	5.47%	-1.24%
December	\$361,596.25	16.00%		\$386,473.79	18.37%	-2.37%
January	\$2,415,777.58	95.36%		\$2,187,005.73	90.79%	4.57%
February	\$30,420.10	96.13%		\$171,206.17	96.47%	-0.34%
March	\$29,554.15	97.10%		\$21,010.62	97.11%	-0.01%
April	\$10,097.60	97.43%		\$4,181.90	97.25%	0.18%
May	\$16,633.20	97.98%		\$22,067.47	97.95%	0.03%
June	\$10,935.50	98.34%		\$10,669.25	98.30%	0.04%
July	\$9,126.27	98.63%		\$7,731.05	98.55%	0.08%
August	\$12,281.73	99.02%		\$3,154.27	98.61%	0.41%
September	\$6,525.28	99.14%		\$10,474.45	98.96%	0.18%

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$6,525.28	\$16.64	\$0.00	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 09/24/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$71,576.79

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

STATE OF TEXAS §

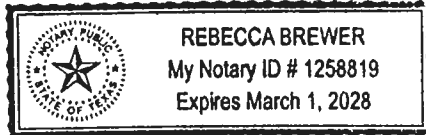
COUNTY OF HARRIS §

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



Avik Bonnerjee, RTA

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



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

My Commission Expires March 1, 2028

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

TED A. COX

September 22, 2025

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (September 2025) \$232.65

TOTAL DUE THIS INVOICE \$232.65

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

232.65+
1,531.35+
002
1,764.00+

Pd Check 232.65 Date: 10/1/25

HARRIS COUNTY UD 16
Deposits Report
For Dates 9/1/2025 thru 9/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	9/1/2025	20250346	0	1	0	264.17
	9/4/2025	20250347	0	1	0	32.00
	9/8/2025	20250348	0	0	1	448.03
	9/8/2025	20250359	0	1	0	144.88
	9/9/2025	20250360	0	2	0	675.90
	9/10/2025	20250361	0	0	1	246.19
	9/10/2025	20250362	0	1	0	322.50
	9/11/2025	20250363	0	1	0	247.56
	9/11/2025	20250364	1	0	0	301.10
	9/11/2025	20250365	1	0	0	26.35
	9/11/2025	20250366	0	1	0	528.02
	9/15/2025	20250367	0	1	0	1,534.82
	9/15/2025	20250368	0	1	0	351.14
	9/16/2025	20250369	0	1	0	288.16
	9/17/2025	20250370	0	1	0	83.59
	9/17/2025	20250371	1	0	0	225.74
	9/17/2025	20250372	1	0	0	368.95
	9/17/2025	20250373	0	1	0	180.79
	9/18/2025	20250374	1	0	0	128.00
	9/18/2025	20250375	0	1	0	271.43
	9/22/2025	20250376	2	0	0	762.30
	9/23/2025	20250377	1	0	0	357.80
	9/23/2025	20250378	1	0	0	187.13
	9/23/2025	20250379	1	0	0	150.49
	9/24/2025	20250380	4	0	0	0.00
	9/24/2025	20250381	2	0	0	0.00
	9/25/2025	20250382	0	1	0	2,223.74
	Total Deposits	27	16	15	2	10,350.78

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>Total Report</u>
Taxes Paid	6,275.91	-707.96	5,567.95
P&I Paid	1,269.62	5.32	1,274.94
Coll Fee Paid	1,526.96	4.39	1,531.35
Refund	255.42	724.60	980.02
Escrow Paid	996.52		996.52
	<u>10,324.43</u>	<u>26.35</u>	<u>10,350.78</u>

Pd Check

2554

Date:

10/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2025	658
Account No		128-063-001-0026	

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

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

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

Owner Name and Address
BANKS ANTHONY C 1306 LANSING FIELD LN HOUSTON, TX 77073-2848
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	147,569 45,100	LT 26 BLK 1 MEADOWVIEW FARMS SEC 7	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	192,669	158,402	0.640000	1,013.77	11.05%
				2023	175,154	142,639	0.640000	912.89	-4.92%
				2022	159,231	143,308	0.670000	960.16	-3.87%
				2021	144,756	144,756	0.690000	998.82	-2.50%
		2020	132,769	132,769	0.770000	1,022.32	-2.50%		
		2019	129,472	129,472	0.810000	1,048.72	5.36%		
		Service Address		% Change between 2024 and 2019					
		1306 LANSING FIELD LN 77073		48.81%		22.34%	-20.99%	-3.33%	
100% Assessed Value		192,669							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Disability Homestead 34,267 Homestead		158,402		0.640000 per \$100		1,013	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,013	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,109.77	CORELOGIC	1,109.77	0.00	0.00	0.00	0.00	1,109.77
09/24/2025	0.00	BANKS ANTHONY C	-96.00	0.00	0.00	0.00	0.00	0.00
		2024 96.00+						
		2023 96.00+						
	002	192.00*						
Correction Roll # 13								
Pd Check 2555 Date: 10/1/25								
2024 Paid in Full							Total Paid	1,109.77

2023 TAX RECEIPT

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

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

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

Jur No	Strt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2024	638
Account No		128-063-001-0026	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
BANKS ANTHONY C 1306 LANSING FIELD LN HOUSTON, TX 77073-2848
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	130,054 45,100	LT 26 BLK 1 MEADOWVIEW FARMS SEC 7	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	175,154	142,639	0.640000	912.89	-4.92%
				2022	159,231	143,308	0.670000	960.16	-3.87%
				2021	144,756	144,756	0.690000	998.82	-2.30%
				2020	132,769	132,769	0.770000	1,022.32	-2.52%
		2019	129,472	129,472	0.810000	1,048.72	5.36%		
		2018	118,494	118,494	0.840000	995.35	-8.70%		
100% Assessed Value	175,154	Service Address 1306 LANSING FIELD LN 77073		% Change between 2023 and 2018					
				47.82%	20.38%	-23.81%	-8.28%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Disability Homestead Homestead		32,515	142,639	0.640000 per \$100		912.89	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		912.89	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/13/2023 09/24/2025	1,008.89 0.00	WELLS FARGO REAL ESTATE TAX SERVICE BANKS ANTHONY C	1,008.89 -96.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,008.89 0.00
Correction Roll # 25 < \$96.00 > Pd Check 2555 Date: 10/1/25								
2023 Paid in Full							Total Paid	1,008.89

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

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

Owner Name and Address
GUILLEN EDWIN 1526 SPENCER GLEN LN HOUSTON, TX 77073-4017 **RETURN SERVICE REQUESTED**

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

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	1,380.24

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025 09/24/2025	1,533.66 0.00	CORELOGIC GUILLÉN EDWIN	1,533.66 -153.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,533.66 0.00
*****P 2024 153.37* 2023 153.37* 002 306.74*			Correction Roll <u># 13</u>		< \$153.37 >			
Pd Check 2556 Date: 10/11/25								
2024 Paid in Full						Total Paid		1,533.66

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

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

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

****RETURN SERVICE REQUESTED****

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	1,533.66	CORELOGIC	1,533.66	0.00	0.00	0.00	0.00	1,533.66
09/24/2025	0.00	GUILLEN EDWIN	-153.37	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>25</u> Pd Check <u>2556</u> Date: <u>10/1/25</u> <#153.37>								
2023 Paid in Full						Total Paid	1,533.66	

2023 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2024	272
Account No		125-318-008-0004	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
BAUTISTA ADA ISABEL JUAREZ 1218 LAVENDER SHADE CT HOUSTON, TX 77073-6154
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	261,894 46,460	LT 4 BLK 8 IMPERIAL GREEN SEC 1	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	308,354	277,519	0.640000	1,776.12	69.60%
				2022	190,333	156,300	0.670000	1,047.21	-12.29%
				2021	173,030	173,030	0.690000	1,193.91	-1.43%
				2020	157,300	157,300	0.770000	1,211.21	4.57%
		2019	143,000	143,000	0.810000	1,158.30	6.07%		
		2018	130,000	130,000	0.840000	1,092.00	-1.13%		
100% Assessed Value	308,354	1218 LAVENDER SHADE CT 77073 77073		% Change between 2023 and 2018					
				137.20%	113.48%	-23.81%	62.65%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 30,835		277,519		0.640000 per \$100		1,776.12	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,776.12	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 09/24/2025	1,973.47 0.00	CORELOGIC BAUTISTA ADA ISABEL JUAREZ	1,973.47 -197.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,973.47 0.00
Correction Roll # <u>25</u> <#197.35> Pd Check <u>2557</u> Date: <u>10/1/25</u>								
2023 Paid in Full							Total Paid	1,973.47

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2025	1028
Account No		130-652-002-0029	

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

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

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

Owner Name and Address
HUYNH SUONG K 18526 RANCH VIEW TRL HOUSTON, TX 77073-6404
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	233,283 50,904	LT 29 BLK 2 REMINGTON CREEK RANCH SEC 1		Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	284,187	240,768	0.640000	1,540.92	-3.36%
				2022	237,973	237,973	0.670000	1,594.42	17.19%
				2021	197,189	197,189	0.690000	1,360.60	-0.99%
		A1	2020	178,474	178,474	0.770000	1,374.25	4.84%	
			2019	161,835	161,835	0.810000	1,310.86	6.07%	
			2018	147,123	147,123	0.840000	1,235.83	-4.42%	
		Service Address		% Change between 2023 and 2018					
		18526 RANCH VIEW TRL 77073 77073		93.16%		63.65%		-23.81% 24.69%	
100% Assessed Value		284,187							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead Over 65		43,419		240,768		0.640000 per \$100	
								1,540.92	
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/29/2023	1,278.32	HUYNH SUONG K	1,278.32	0.00	0.00	0.00	0.00	1,278.32
08/20/2025	771.80	HUYNH SUONG K	540.48	0.00	102.69	128.63	0.00	771.80
09/24/2025	0.00	HUYNH SUONG K	-277.88	0.00	0.00	0.00	0.00	0.00
Correction Roll #25								
Pd Check 2558 Date: 10/1/25								
2023 Paid in Full							Total Paid	2,050.12

2022 TAX RECEIPT

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

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

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

Owner Name and Address

CARMONA DIANA
 18426 APPLE BUD CT
 HOUSTON, TX 77073-2546

RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2023	1507
Account No		137-499-001-0031	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	211,396 26,960	LT 31 BLK 1 REMINGTON CREEK RANCH SEC 3	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	238,356	214,520	0.670000	1,437.28	-3.87%
				2021	216,688	216,688	0.690000	1,495.15	-0.79%
				2020	195,713	195,713	0.770000	1,506.99	-1.22%
				2019	188,346	188,346	0.810000	1,525.60	4.86%
		2018	173,194	173,194	0.840000	1,454.83	1,091.21%		
		2017	13,275	13,275	0.920000	122.13	N/A		
100% Assessed Value	238,356	18426 APPLE BUD CT 77073		% Change between 2022 and 2017					
				1,695.53%	1,515.97%	-27.17%	1,076.84%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 23,836		214,520		0.670000 per \$100		1,437.28	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,437.28	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2022	1,757.40	IDAHO HOUSING	1,757.40	0.00	0.00	0.00	0.00	1,757.40
07/24/2023	0.00	CARMONA DIANA	-320.12	0.00	0.00	0.00	0.00	0.00
08/01/2023	-320.12	CK 2242	0.00	0.00	0.00	0.00	0.00	-320.12
02/29/2024	320.12	void ck 2242	0.00	0.00	0.00	0.00	0.00	320.12
2022 Paid in Full								Total Paid 1,757.40

Re-issue voided ck# 2242

<\$320.12>

Pd Check

7559

Date: 10/1/25

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2023	693
Account No		128-063-004-0021	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
MEMBRENO MEJIA CARLOS F RAMIREZ MARIA 1311 JOY OAKS LN HOUSTON, TX 77073-2843 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	173,407 22,000	LT 21 BLK 4 MEADOWVIEW FARMS SEC 7	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	195,407	175,866	0.670000	1,178.30	-3.87%
				2021	177,643	177,643	0.690000	1,225.74	-2.06%
				2020	162,533	162,533	0.770000	1,251.50	-2.41%
				2019	158,328	158,328	0.810000	1,282.46	3.67%
		2018	147,267	147,267	0.840000	1,237.04	-8.70%		
		2017	147,267	147,267	0.920000	1,354.86	2.23%		
100% Assessed Value	195,407	1311 JOY OAKS LN 77073 77073		% Change between 2022 and 2017					
				32.69%	19.42%	-27.17%	-13.03%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 19,541		175,866		0.670000 per \$100		1,178.30	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,178.30	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/12/2022	1,456.73	LERETA TAX DISBURSEMENT	1,178.30	0.00	0.00	0.00	0.00	1,456.73
01/01/2023	-278.43	CHECK 2143	0.00	0.00	0.00	0.00	0.00	-278.43
06/30/2023	278.43	VOID CK 2143 DUE TO STALE DATE	0.00	0.00	0.00	0.00	0.00	278.43
Re-issue voided CK# 2143 Pd Check 2560 Date: 10/1/25								
2022 Paid in Full							Total Paid	1,456.73

2022 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	9/29/2025	2/1/2023	2380
Account No		600-000-302-4560	
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST. Taxes that remain delinquent on July 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.			
Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions. Harris County Appraisal District www.hcad.org 713-957-7800			

Owner Name and Address	
SUN HOMES SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	27,582	1997 TOWN & COUNTRY 28 X 66 HUD# NTA0735431 SERIAL# TXCTC983025A PINE TRACE MHP	Year	Appraised	Taxable	Rate	Taxes	% Change
			2022	27,582	27,582	0.670000	184.80	-2.90%
			2021	27,582	27,582	0.690000	190.32	-11.97%
			2020	28,079	28,079	0.770000	216.21	-9.72%
			2019	29,568	29,568	0.810000	239.50	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
100% Assessed Value	27,582	20302 CAROLINE WAY CT 77073 77073	% Change between 2022 and 2019					
				-6.72%	-6.72%	-17.28%	-22.84%	
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16			27,582		0.670000 per \$100		184.80	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.			CK to: Alyssa Garcia 12203 Pinelands PK LN Humble, TX 77346		Current Taxes Due		184.80	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/17/2022	190.32	Trn from 2021 Escrow to TY 2022 taxes paid	184.80	0.00	0.00	0.00	0.00	190.32
11/01/2022	-5.52	CHECK 2125	0.00	0.00	0.00	0.00	0.00	-5.52
06/30/2023	5.52	VOID CK 2125 - STALE DATE	0.00	0.00	0.00	0.00	0.00	5.52
Re-issue voided CK# 2125 Pd Check 2561 Date: 10/1/25								
2022 Paid in Full							Total Paid	190.32

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
10/1/2025	566-418

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

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee October 2025.		2,997.30	2,997.30
2024 Additional Unit Count Invoiced 2025	-4	0.90	-3.60
Thank you for your business.		Pd Check <u>2562</u> Date: <u>10/1/25</u>	
Total			\$2,993.70



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
10/1/2025	566-419

Bill To

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

Description	Unit Count	Rate	Amount
Copies	873	0.20	174.60
Postage, Mailing, and Handling (27)		27.08	27.08
Roll Update & Processing Hrs.- August/September & 2025 Certified Roll	2	75.00	150.00
Statement Mailing & Handling: 3308's 3rd Quarter Notices July-September 2025	0.25	75.00	18.75
DMR Supplies (Perforated Statement Paper, Envelopes, Return Envelopes)		607.01	607.01
Records Retention		18.64	18.64
Meeting Travel Time/Mileage/Time (August 2025)		86.76	86.76
Installment Agreement Tracking (August 2025)		37.50	37.50
Certificate of Value dated August 20, 2025	1	175.00	175.00
		Pd Check <u>2903</u>	Date <u>10/1/25</u>
Thank you for your business.		Total	
13333 Northwest Freeway, Suite 620 ■ Houston, TX 77040 ■ PH: 713-900-2680		www.bamunitax.com	\$1,295.34

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

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

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
09/17/2025	368.95	VARGAS LUZ E &	252.02	0.00	50.40	60.48	0.00	368.95
OVER PAYMENT						\$6.05		
						Paid Check <u>2504</u> Date: <u>10/1/25</u>		
2024 Paid in Full						Total Paid		368.95

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

19938 BLACK PEARL CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,394.12	0.00	0.00	613.41	2,007.53	630.15	2,024.27	646.88	2,041.00

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

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00	33.18	1,028.44	37.32	1,032.58	41.47	1,036.7
Tax Deferred												

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

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,089.93	0.00	0.00	479.57	1,569.50	492.65	1,582.58	505.72	1,595.65

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

1602 HADE MEADOW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,645.43	0.00	0.00	723.99	2,369.42	743.73	2,389.16	763.47	2,408.90

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

1414 RISING SPRINGS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	4/1/2025		1,168.28	0.00	985.64	54.06	236.70	56.26	238.90	58.44	241.08
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/2/2025				985.64	0.00	985.64	0.00	0.00	0.00	0.00	0.00	

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

1414 HALLCROFT LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	593.27	1,941.60	609.45	1,957.78	625.62	1,973.95

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

1611 SHELBY VIEW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	471.00	552.47	1,808.08	567.54	1,823.15	582.60	1,838.21
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
6/30/2025				157.00	0.00	136.51	0.00	20.49	0.00	0.00	0.00	
8/1/2025				157.00	0.00	121.51	0.00	35.49	0.00	0.00	0.00	

Account No/Name/Address				Cad No/Property Descr.								
8/29/2025				157.00	0.00	122.73	0.00	34.27	0.00	0.00	0.00	
132-492-003-0013 MARTINEZ ADAN MARTINEZ HONORIA 18814 W HARDY RD HOUSTON, TX 77073-2532				1324920030013 LT 13 BLK 3 REMINGTON CREEK RANCH SEC 2				Over 65 Veteran Installment Code		No No N		
18814 W HARDY RD ; 77073 ; 77073												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,694.12	0.00	0.00	745.41	2,439.53	765.75	2,459.87	786.08	2,480.20
136-296-001-0030 GUERRERO OLDIN 19703 REGAL CREST CT HOUSTON, TX 77073-3565				1362960010030 LT 30 BLK 1 MEADOWVIEW FARMS SEC 8				Over 65 Veteran Installment Code		No No N		
19703 REGAL CREST CT ; 77073												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	6/25/2025	8/1/2025		2,008.12	0.00	1,885.93	17.11	139.30	46.43	168.62	47.90	170.09
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
1/2/2025 1,885.93 0.00 1,885.93 0.00 0.00 0.00 0.00 0.00												
2023	6/24/2025	8/1/2025		2,008.12	0.00	1,714.49	41.11	334.74	111.57	405.20	115.10	408.73
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
1/4/2024 1,714.49 0.00 1,714.49 0.00 0.00 0.00 0.00 0.00												
2022	6/24/2025	8/1/2025		1,936.02	0.00	1,631.68	42.61	346.95	115.65	419.99	119.30	423.6
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
1/2/2023 1,631.68 0.00 1,631.68 0.00 0.00 0.00 0.00 0.00												
Totals				5,952.26	0.00	0.00	100.83	820.99	273.65	993.81	282.30	1,002.46
140-061-001-0007 JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047				1400610010007 RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2				Acreage: 0.077600 Over 65 Veteran Installment Code		No No N		
IMPERIAL BEND DR ; 77073												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.47	1.54	0.48	1.55	0.50	1.57
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.62	1.69	0.63	1.70	0.65	1.72
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.81	1.93	0.82	1.94	0.85	1.97
Totals				3.26	0.00	0.00	1.90	5.16	1.93	5.19	2.00	5.26
140-061-003-0016 JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047				1400610030016 RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2				Acreage: 0.565700 Over 65 Veteran Installment Code		No No N		
GENEVA GREEN DR ; 77073												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	3.47	11.35	3.56	11.44	3.65	11.53
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.60	12.48	4.70	12.58	4.79	12.67
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	6.01	14.26	6.10	14.35	6.21	14.46
Totals				24.01	0.00	0.00	14.08	38.09	14.36	38.37	14.65	38.66
2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347				2000673 Leased Equipment INV M&E				Over 65 Veteran Installment Code		No No N		
IN HARRIS COUNTY												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	11.40	37.32	11.71	37.63	12.02	37.94
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	17.50	47.48	17.86	47.84	18.22	48.20
Totals				55.90	0.00	0.00	28.90	84.80	29.57	85.47	30.24	86.14
2069743 GERONCIO E GARCIA 19947 IMPERIAL BROOK DR HOUSTON, TX 77073-6166				2069743 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
19947 IMPERIAL BROOK DR ; 77073												
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	23.06	54.74	23.45	55.13	23.82	55.50

Account No/Name/Address	Cad No/Property Descr.									
2021 10/11/2021 2/1/2022	30.11 3.01	0.00	28.88	62.00	29.28	62.40	29.68	62.80		
2020 10/14/2020 2/2/2021	37.34 3.73	0.00	41.73	82.80	42.22	83.29	42.71	83.7		
2019 10/18/2019 2/1/2020	43.64 4.36	0.00	55.68	103.68	56.26	104.26	56.83	104.83		
2018 10/24/2018 2/1/2019	49.53 4.95	0.00	71.04	125.52	71.70	126.18	72.35	126.83		
Totals	189.42 18.93	0.00	220.39	428.74	222.91	431.26	225.39	433.74		

2157637
SALINA ELECTRIC
20018 LUNS LN
HOUSTON, TX 77073-6190

2157637
Vehicles
VHCLS

Over 65
Veteran
Installment Code
No
No
N

20018 LUNS LN ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	14.05	33.34	14.27	33.56	14.50	33.79
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	22.53	44.71	22.80	44.98	23.07	45.25
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	23.26	43.31	23.50	43.55	23.74	43.79
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	37.55	66.34	37.88	66.67	38.23	67.02
Totals				82.10	8.21	0.00	97.39	187.70	98.45	188.76	99.54	189.85

2159759
TOP NOTCH SOLUTIONS
1200 US HIGHWAY 22 STE 2000
BRIDGEWATER, NJ 08807-2943

2159759
Vehicles
VHCLS

Over 65
Veteran
Installment Code
No
No
N

00929 AIRTEX DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	11.13	26.42	11.31	26.60	11.49	26.72
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	13.73	29.48	13.93	29.68	14.12	29.87
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	17.86	35.44	18.07	35.65	18.29	35.8
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	28.51	53.08	28.79	53.36	29.09	53.6
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	82.01	144.90	82.77	145.66	83.52	146.41
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	153.24	289.32	154.87	290.95	156.51	292.59

2197386
TOP NOTCH SOLUTIONS
14000 VICKERY DR
HOUSTON, TX 77032-2666

2197386
Business Personal Property
CMP F&F INV M&E

Over 65
Veteran
Installment Code
No
No
N

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	533.94	1,747.45	548.51	1,762.02	563.07	1,776.54
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	693.13	1,880.00	707.38	1,894.25	721.62	1,908.49
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	856.76	2,033.63	870.88	2,047.75	885.01	2,061.88
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	1,012.72	2,174.10	1,026.66	2,188.04	1,040.60	2,201.98
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,316.77	2,612.80	1,332.32	2,628.35	1,347.87	2,643.90
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,439.33	16,678.08	9,526.20	16,764.95	9,613.05	16,851.8
Totals				12,724.80	548.61	0.00	13,852.65	27,126.06	14,011.95	27,285.36	14,171.22	27,444.6

2221931
JUST CUTTING
JEROME PATTERSON
1201 E AIRTEX DR STE E
HOUSTON, TX 77073-6331

2221931
Business Personal Property
CMP F&F M&E MISC ASSETS

Over 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	46.30	148.74	47.54	149.98	48.76	151.20
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	78.08	185.32	79.36	186.60	80.64	187.86
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	96.31	206.75	97.63	208.07	98.96	209.40
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	125.21	248.45	126.70	249.94	128.17	251.41
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	136.72	254.58	138.14	256.00	139.55	257.41
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	173.46	306.48	175.06	308.08	176.65	309.67
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	210.96	356.65	212.70	358.39	214.45	360.1
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	867.04	1,706.97	877.13	1,717.06	887.18	1,727.1

Account No/Name/Address
2292126
DAVID ACOSTA JR
18411 RANCH VIEW TRL
HOUSTON, TX 77073-6403Cad No/Property Descr.
2292126
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	506.27	1,201.70	514.61	1,210.04	522.97	1,218.40
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	56.96	122.28	57.74	123.06	58.53	123.86
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	74.06	146.96	74.94	147.84	75.82	148.76
Totals				757.86	75.79	0.00	637.29	1,470.94	647.29	1,480.94	657.32	1,490.96

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		19.00	0.00	0.34	8.21	26.87	8.44	27.10	8.66	27.34
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	1/31/2025		0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	8.74	23.70	8.92	23.88	9.10	24.06
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/7/2024		3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	10.44	24.77	10.61	24.94	10.77	25.13
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2023		3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	10.12	21.73	10.27	21.88	10.40	22.01
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2022		19.21	0.00	19.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				86.22	0.00	0.00	37.51	97.07	38.24	97.80	38.93	98.44

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.19	0.72	0.00	3.48	11.39	3.57	11.48	3.67	11.56
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	4.62	12.53	4.71	12.62	4.81	12.72
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	6.02	14.29	6.12	14.39	6.21	14.41
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.44	15.97	7.54	16.07	7.65	16.11
Totals				29.65	2.97	0.00	21.56	54.18	21.94	54.56	22.34	54.96

2297646
VINTAGE GURLZ HAIR STUDIO
CECILIA JEANETT EDWARDS
20407 LOUETTA CROSSING DR
SPRING, TX 77388-47432297646
Business Personal Property
CMP F&F M&E SUPOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	15.61	42.34	15.93	42.66	16.25	42.98
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	20.37	48.35	20.70	48.68	21.04	49.00
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	25.13	53.95	25.48	54.30	25.83	54.61
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	32.68	64.84	33.06	65.22	33.44	65.60
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	38.04	71.88	38.45	72.29	38.84	72.68
Totals				135.94	13.59	0.00	131.83	281.36	133.62	283.15	135.40	284.93

2315418
TAXNEFILE LLC
1423 GLASHOLM DR
HOUSTON, TX 77073-61832315418
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

01423 GLASHOLM DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	18.26	43.34	18.56	43.64	18.86	43.94
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	31.30	67.20	31.73	67.63	32.16	68.06
Totals				55.44	5.54	0.00	49.56	110.54	50.29	111.27	51.02	112.00

Account No/Name/Address				Cad No/Property Descr.									
2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532				2317348 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N				
01406 HADE FALLS LN ; 77073 ; 77073													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	71.50	234.01	73.46	235.97	75.40	237.91	
Lawsuit: 8/29/2023													
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	157.24	444.16	160.68	447.60	164.12	451.00	
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	702.46	1,667.38	714.04	1,678.96	725.62	1,690.54	
Lawsuit: 8/29/2023													
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	104.45	224.24	105.89	225.68	107.33	227.12	
Lawsuit: 8/29/2023													
Totals				1,394.68	139.46	0.00	1,035.65	2,569.79	1,054.07	2,588.21	1,072.47	2,606.61	
2338070													
JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416				2338070 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N				
01503 OXBERG TRL ; 77073 ; 77073													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	96.16	314.70	98.78	317.32	101.40	319.94	
Lawsuit: 8/2/2024													
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	208.63	565.88	212.92	570.17	217.20	574.40	
Lawsuit: 8/2/2024													
Totals				523.44	52.35	0.00	304.79	880.58	311.70	887.49	318.60	894.34	
2360767													
MODERN CHEMICAL COMMERCIAL BEVERAGE CONCEPTS LLC C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433				2360767 General Industrial CMP F&F INV M&E RAW SUP				Over 65 Veteran Installment Code	No No N				
01103 E AIRTEX DR ; 77073 ; 77073													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	2,037.51	6,668.23	2,093.08	6,723.80	2,148.66	6,779.30	
2366926													
LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401				2366926 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N				
18303 RANCH VIEW TRL													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	22.48	53.36	22.86	53.74	23.22	54.10	
2021	5/19/2022	5/3/2022		32.12	3.21	0.00	29.11	64.44	29.53	64.86	29.96	65.23	
Totals				60.19	6.02	0.00	51.59	117.80	52.39	118.60	53.18	119.33	
2388674													
VICTOR MANUEL FERNANDEZ RAMOS ATTN: PROPERTY TAX 18403 RANCH VIEW TRL HOUSTON, TX 77073-6403				2388674 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N				
18403 RANCH VIEW TRL ; 77073 ; 77073													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	44.93	147.05	46.16	148.28	47.39	149.10	
2389309													
MARVIN A JAIME 18315 RANCH VIEW TRL HOUSTON, TX 77073-6401				2389309 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N				
18315 RANCH VIEW TRL ; 77073 ; 77073													
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	54.97	118.00	55.72	118.75	56.48	119.50	

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2391003 SWAMP HOUSE LLC 20059 OLAND WAY HOUSTON, TX 77073-6195	2391003 Vehicles VHCLS	Veteran	No
		Installment Code	N

20059 OLAND WAY ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	6.45	16.28	6.56	16.39	6.68	16.51

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	322.28	813.56	328.18	819.46	334.07	825.31
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	177.17	447.26	180.43	450.52	183.67	453.76
Bankruptcy: 5/22/2023												
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
9/11/2024		188.53		0.00	137.61	0.00	17.89	33.03	0.00	0.00		
2/12/2025		23.13		0.00	23.13	0.00	0.00	0.00	0.00	0.00		
Totals				838.28	83.83	0.00	499.45	1,260.82	508.61	1,269.98	517.74	1,279.74

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	139.00	44.18	144.59	45.39	145.80	46.59	147.01
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
6/2/2025		139.00		0.00	76.15	0.00	22.95	39.90	0.00	0.00		

2411476 IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-6331	2411476 Business Personal Property CMP F&F M&E SUP	Over 65 Veteran Installment Code	No No N
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01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	12.39	40.55	12.72	40.88	13.07	41.23

2411899 LATINO'S EDDY LATINOS EDDY'S BARBER SHOP LLC 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331	2411899 Business Personal Property CMP F&F INV M&E SUP	Over 65 Veteran Installment Code	No No N
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01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	17.73	58.02	18.21	58.50	18.69	58.98

600-000-089-0945 POWELL LARRY D 20518 NORTHOAKS DR # 356 HOUSTON, TX 77073-6075	6000000890945 2000 PALM HBR EXCEL 32X56 BRN/MARN HUD# PFS0693586 SERIAL# PH0710559A PINE TRACE MHC 20518 NORTHOAKS DR 356 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	465.49	786.96	469.34	790.81	473.21	794.55
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	550.72	896.65	554.87	900.80	559.03	904.51
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	1,016.21	1,683.61	1,024.21	1,691.61	1,032.24	1,699.06

Account No/Name/Address			Cad No/Property Descr.										
600-000-089-0985 HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078			6000000890985 2000 FLEETWOOD EAGLE 28X76 WHT/BLU TRM HUD# RAD1265381/82 SERIAL# TXFLY86A/B02853EG11 PINE TRACE MHC 20339 NORTHBRIAR DR 480 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	360.85	671.92	364.58	675.65	368.31	679.36	
Lawsuit: 4/5/2021													
600-000-089-7977 ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053			6000000897977 1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/B PINE TRACE MHC 20202 PLAZA EAST BLVD 708 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		214.89	0.00	0.00	94.55	309.44	97.13	312.02	99.71	314.60	
600-000-092-7455 KOBBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539			6000000927455 2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MB PINE TRACE MHC 1122 N PLAZA EAST BLVD 363 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	81.40	266.39	83.62	268.61	85.84	270.83	
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	114.06	309.38	116.42	311.74	118.76	314.08	
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	123.60	293.38	125.64	295.42	127.68	297.46	
Lawsuit: 3/7/2022													
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	152.47	327.32	154.56	329.41	156.66	331.51	
Lawsuit: 5/10/2022													
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	200.17	397.19	202.53	399.55	204.90	401.99	
Lawsuit: 5/10/2022													
Totals				921.96	0.00	0.00	671.70	1,593.66	682.77	1,604.73	693.84	1,615.80	
600-000-101-1833 GOMEZ LOPEZ EVA MARIA 20314 MCMEANS DR # 458 HOUSTON, TX 77073-6116			6000001011833 2003 CMH SIERRA VISTA 16X70 HUD#HWC0334453 SER#CLW019818TX PINE TRACE MHP 20314 MCMEANS DR 458 ; 77073 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		123.67	0.00	0.00	54.41	178.08	55.90	179.57	57.39	181.06	
600-000-101-3903 PALACIOS MANUEL FRANCISCO R 1122 GAYLYN CIR TRLR 252 HOUSTON, TX 77073-5534			6000001013903 2002 SKYLINE WOOD MANOR 28X56 HUD# ULIO531655 SER# 9T530351PB PINE TRACE MHC 1122 GAYLYN CIR 252 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	100.17	237.76	101.82	239.41	103.47	241.63	
Lawsuit: 1/11/2024													
600-000-101-3931 ESCALANTE JOSE RIVERA CINDY 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097			6000001013931 2002 SKYLINE WOOD MANOR 28X44 HUD# ULIO531659 SER# 9T530366PB PINE TRACE MHC 20311 FENTON PL 310 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		174.26	0.00	0.00	76.67	250.93	78.76	253.02	80.86	255.11	
600-000-101-3974 RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121			6000001013974 2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATX PINE TRACE MHC 20327 CAROLINE WAY CT 453 ; 77073 ; 77073			Over 65	No						
						Veteran	No						
						Installment Code	N						
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		270.25	0.00	0.00	118.91	389.16	122.15	392.40	125.40	395.11	

Account No/Name/Address

Cad No/Property Descr.

600-000-101-4142
GARZA EUTIMIO
20318 MCMEANS DR
HOUSTON, TX 77073-6116

6000001014142
2003 CLAYTON TEXAN 16X76
CRM/WHT HUD#HWC0336354
SER#CLW020008TX
PINE TRACE MHC
20318 MCMEANS DR 457 ; 77073

Over 65
Veteran
Installment Code
N

No
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.82	0.00	0.00	59.32	194.14	60.94	195.76	62.56	197.36
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00	83.84	227.39	85.55	229.10	87.28	230.83
Lawsuit: 11/1/2024												
Totals				278.37	0.00	0.00	143.16	421.53	146.49	424.86	149.84	428.21

600-000-101-7517
CERDA BRUNO
20206 PLAZA EAST BLVD # 709
HOUSTON, TX 77073-6053

6000001017517
2003 LAREDO 16X76
UNK HUD# HWC0339642
SER#CLW020432TX
PINE TRACE MHC
20206 PLAZA EAST BLVD 709 ; 77073

Over 65
Veteran
Installment Code
N

No
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	132.08	0.00	0.00	58.12	190.20	59.70	191.78	61.29	193.37
Lawsuit: 11/1/2025												
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	82.11	222.71	83.80	224.40	85.48	226.05
Lawsuit: 11/1/2024												
Totals				272.68	0.00	0.00	140.23	412.91	143.50	416.18	146.77	419.42

600-000-104-6074
DIAZ RACHEL
1326 RIDGE DR
HOUSTON, TX 77073-6125

6000001046074
2003 FLTWD SANDPOINTE 28X76
HUD# PFS0798733
SER #TXFL384A2025SP12
PINE TRACE MHP
1326 RIDGE DR 472 ; 77073 ; 77073

Over 65
Veteran
Installment Code
N

Yes
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00	6.17	191.32	6.94	192.09	7.71	192.86
Tax Deferred												
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	13.86	180.22	14.56	180.92	15.25	181.61
Tax Deferred												
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	19.49	165.64	20.10	166.25	20.70	166.85
Tax Deferred												
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	52.89	341.40	54.10	342.61	55.30	343.81
Tax Deferred												
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	75.38	398.42	76.72	399.76	78.07	401.11
Tax Deferred												
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	100.13	453.54	101.61	455.02	103.08	456.49
Tax Deferred												
Totals				1,462.62	0.00	0.00	267.92	1,730.54	274.03	1,736.65	280.11	1,742.73

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

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

Over 65
Veteran
Installment Code
N

No
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.15	0.00	0.00	62.11	203.26	63.80	204.95	65.49	206.11

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

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

Over 65
Veteran
Installment Code
N

No
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	8/22/2025	2/1/2025		132.53	0.00	0.00	58.32	190.85	59.90	192.43	61.50	194.07
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.20	3.25	1.23	3.28	1.25	3.30
Totals				134.58	0.00	0.00	59.52	194.10	61.13	195.71	62.75	197.37

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

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

Over 65
Veteran
Installment Code
N

No
No
N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		268.38	0.00	0.00	118.09	386.47	121.31	389.69	124.52	392.60

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-2346 CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233				6000003012346 2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP 1307 TERRY COURT PL 418 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		167.39	0.00	0.00		73.65	241.04	75.66	243.05	77.67	245.06
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00		102.53	278.10	104.64	280.21	106.74	282.3
Lawsuit: 2/18/2022													
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00		113.55	269.52	115.42	271.39	117.29	273.26
Lawsuit: 1/28/2022													
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00		140.07	300.70	142.00	302.63	143.93	304.56
Lawsuit: 2/3/2022													
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00		182.12	361.37	184.27	363.52	186.43	365.66
Lawsuit: 2/3/2022													
Totals				838.81	0.00	0.00		611.92	1,450.73	621.99	1,460.80	632.06	1,470.8
600-000-301-3018 GROGAN CHERIE 1315 N PLAZA EAST BLVD # 179 HOUSTON, TX 77073-6066				6000003013018 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD# PFS1059750 SERIAL# TXFL912A01919EG11 PINE TRACE MHC 1315 N PLAZA EAST BLVD 179 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		82.34	269.47	84.59	271.72	86.83	273.9
600-000-301-3070 MARRERO ANGEL R & MARRERO GLORIA C 1027 N PLAZA EAST BLVD # 133 HOUSTON, TX 77073-6060				6000003013070 2000 AMERICAN HOMESTAR 32X56 WHITE HUD# TRA0492662 SERIAL# CHAL5602A PINE TRACE MHC 1027 N PLAZA EAST BLVD 133 ; 77073				Over 65	Yes				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		100.04	0.00	75.03		7.40	32.41	7.70	32.71	8.00	33.01
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
				1/31/2025	25.01	0.00	25.01	0.00	0.00	0.00	0.00	0.00	
				4/8/2025	25.01	0.00	25.01	0.00	0.00	0.00	0.00	0.00	
				5/28/2025	25.01	0.00	25.01	0.00	0.00	0.00	0.00	0.00	
600-000-301-4351 VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231				6000003014351 2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD# PFS1068757 SERIAL# TXFLA12A02415DA12 PINE TRACE MHP 1215 TERRY COURT PL 415 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		88.05	288.16	90.45	290.56	92.85	292.96
600-000-301-4359 SANCHEZ FRANCISCO 20434 NORTHBRIAR DR TRLR 514 HOUSTON, TX 77073-6079				6000003014359 2010 CLAYTON 16X76 COLOR CREAM HUD# HWC0412128. SERIAL# CBH021743TX PINE TRACE MHC 20434 NORTHBRIAR DR 514 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		88.05	288.16	90.45	290.56	92.85	292.96
600-000-301-4377 SALAZAR DIONICIO 1302 WOODYARD DR TRLR 487 HOUSTON, TX 77073-6114				6000003014377 2010 CLAYTON 16X72 BGE/BLK HUD# HWC0410457 SERIAL# CBH021462TX PINE TRACE MHC 1302 WOODYARD DR 487 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		148.64	0.00	0.00		65.40	214.04	67.18	215.82	68.97	217.61

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-4384				6000003014384				Over 65		No			
REYES TOMAS REYES				2009 FLEETWOOD DAKOTA ULTRA 16X76				Veteran		No			
1207 TERRY COURT PL TRLR 413				TAN/BLK HUD# PFS1061675				Installment Code		N			
HOUSTON, TX 77073-3231				SERIAL# TXFL912A02092DA11									
				PINE TRACE MHC									
				1207 TERRY COURT PL 413 ; 77073									
						Due Sep, 2025		Due Oct, 2025		Due Nov, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	152.49	15.24	49.88	15.65	50.29	16.07	50.7	

Account No/Name/Address				Cad No/Property Descr.									
2023	Tax Deferred	10/15/2023	2/1/2024	D	118.96	0.00	0.00	9.91	128.87	10.41	129.37	10.90	129.80
2022	Tax Deferred	10/17/2022	2/1/2023	D	101.04	0.00	0.00	13.47	114.51	13.89	114.93	14.31	115.35
2021	Tax Deferred	10/11/2021	2/1/2022	D	242.05	0.00	0.00	44.38	286.43	45.38	287.43	46.39	288.44
2020	Tax Deferred	10/14/2020	2/2/2021	D	270.72	0.00	0.00	63.17	333.89	64.30	335.02	65.42	336.10
2019	Tax Deferred	10/18/2019	2/1/2020	D	303.78	0.00	0.00	86.07	389.85	87.34	391.12	88.60	392.38
2018	Tax Deferred	10/24/2018	2/1/2019	D	297.81	0.00	0.00	99.27	397.08	100.51	398.32	101.75	399.55
2017	Tax Deferred	5/24/2018	2/1/2018	D	358.48	0.00	0.00	161.02	519.50	162.51	520.99	164.00	522.45
2016	Tax Deferred	11/15/2016	2/1/2017		385.75	0.00	49.87	534.72	870.60	538.75	874.63	542.78	878.66
Payment Date					Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
8/16/2017					49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00	
Totals					2,202.61	0.00	0.00	1,016.14	3,168.88	1,027.74	3,180.48	1,039.32	3,192.00
600-000-302-0084					6000003020084				Over 65		No		
GONZALEZ MONTES BALTAZAR					2015 CMH 26X52				Veteran		No		
1015 MATHEW WAY #74					TAN/BROWN HUD# NTA1677953				Installment Code		N		
HOUSTON, TX 77073					SER# CW2017173TXA								
					OWN LAND								
					1015 MATTHEW WAY 74 ; 77073 ; 77073								
					Due Sep, 2025				Due Oct, 2025		Due Nov, 2025		
Year	Stmt Date	Delq Date	Code		Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025			325.47	0.00	0.00	143.20	468.67	147.11	472.58	151.01	476.48
600-000-302-0141					6000003020141				Over 65		No		
MARTINEZ YUSMARI					2014 FLEETWOOD 16X72				Veteran		No		
20327 NORTHOAKS DR					HUD# PFS1141846				Installment Code		N		
HOUSTON, TX 77073					SER# FLE240TX1435302A								
					PINE TRACE MHP								
					20327 NORTHOAKS DR ; 77073								
					Due Sep, 2025				Due Oct, 2025		Due Nov, 2025		
Year	Stmt Date	Delq Date	Code		Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025			238.59	0.00	0.00	104.98	343.57	107.84	346.43	110.71	349.55
600-000-302-1664					6000003021664				Over 65		No		
GONZALES GLADYS T					2016 LEGACY 16X68				Veteran		No		
MARTINEZ ROBERT					HUD# NTA1716914				Installment Code		N		
1323 RIDGE DRIVE #720					SERIAL# L27470								
HOUSTON, TX 77073					PINE TRACE MHP								
					1323 RIDGE DR 720 ; 77073								
					Due Sep, 2025				Due Oct, 2025		Due Nov, 2025		
Year	Stmt Date	Delq Date	Code		Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L		252.53	0.00	0.00	111.12	363.65	114.14	366.67	117.18	369.71
Lawsuit: 12/6/2023													
2023	10/15/2023	2/1/2024	L		267.95	0.00	0.00	156.48	424.43	159.69	427.64	162.91	430.55
Lawsuit: 12/6/2023													
2022	10/17/2022	2/1/2023	L		239.44	0.00	0.00	174.31	413.75	177.19	416.63	180.06	419.50
Lawsuit: 12/6/2023													
Totals					759.92	0.00	0.00	441.91	1,201.83	451.02	1,210.94	460.15	1,220.07
600-000-302-1949					6000003021949				Over 65		No		
SILVA-ALMARAZ TERESA DE JESUS					2017 CMH 16X76				Veteran		No		
HERNANDEZ JESUS A					HUD# NTA1748768				Installment Code		N		
1307 N PLAZA EAST BLVD # 177					SERIAL# CLW042579TX								
HOUSTON, TX 77073					PINE TRACE MHP								
					1307 PLAZA EAST BLVD 177 ; 77073								
					Due Sep, 2025				Due Oct, 2025		Due Nov, 2025		
Year	Stmt Date	Delq Date	Code		Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025			299.48	0.00	0.00	131.78	431.26	135.36	434.84	138.96	438.44
600-000-302-3220					6000003023220				Over 65		No		
J SANCHEZ INVESTMENTS LLC					2016 CMH 14 X 66				Veteran		No		
22105 CARISBROOK LN					HUD# NTA1722875				Installment Code		N		
HUMBLE, TX 77338					SERIAL# BEL005610TX								
					LEASE LAND								
					20310 NORTHBRIAR DR ; 77073								
					Due Sep, 2025				Due Oct, 2025		Due Nov, 2025		
Year	Stmt Date	Delq Date	Code		Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025			214.91	0.00	0.00	94.56	309.47	97.14	312.05	99.72	314.69
2023	10/15/2023	2/1/2024			228.01	0.00	0.00	133.15	361.16	135.89	363.90	138.63	366.51
Totals					442.92	0.00	0.00	227.71	670.63	233.03	675.95	238.35	681.20

Account No/Name/Address				Cad No/Property Descr.								
600-000-302-4191				6000003024191					Over 65		No	
HERNANDEZ MANUEL E CASTELLON				2019 FLEETWOOD 16X72					Veteran		No	
20334 CAREY PL				HUD# PFS124067					Installment Code		N	
HOUSTON, TX 77073				SER# FLE240TX1943885A								
				PINE TRACE MHC #7298								
				20334 CAREY PL ; 77073								
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		324.22	0.00	0.00	142.65	466.87	146.55	470.77	150.44	474.66
600-000-302-4596				6000003024596					Over 65		No	
TREJO LUIS E				2019 LEGACY 18 X 76					Veteran		No	
ARIAS J CONRADA				HUD# NTA1913732					Installment Code		N	
20323 CAREY PLACE				SERIAL# L210989								
HOUSTON, TX 77073				PINE TRACE MHP								
				20323 CAREY PLACE ; 77073								
							Due Sep, 2025		Due Oct, 2025		Due Nov, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		384.45	0.00	0.00	169.16	553.61	173.77	558.22	178.39	562.84

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	790.90	294.54	0.00	1,767.25	2	99.97%
2017	2,359,586.55	825.64	0.00	646.87	190.60	0.00	1,663.11	3	99.97%
2018	2,259,284.46	7,808.17	7.57	7,015.77	2,886.89	0.00	17,718.40	6	99.65%
2019	2,445,708.14	1,203.32	9.26	629.51	199.75	0.00	2,041.84	8	99.95%
2020	2,625,661.33	2,647.22	145.92	1,621.33	732.68	0.00	5,147.15	13	99.90%
2021	2,600,088.87	2,896.30	192.55	1,441.35	767.32	0.00	5,297.52	20	99.89%
2022	2,762,825.09	4,728.24	326.74	2,027.62	1,291.10	0.00	8,373.70	23	99.83%
2023	2,959,041.01	6,787.18	461.54	1,749.58	889.35	0.00	9,887.65	23	99.77%
2024	3,018,551.88	26,103.37	438.09	4,268.59	5,056.64	0.00	35,866.69	68	99.14%
		53,681.25	1,581.67	20,191.52	12,308.87	0.00	87,763.31	166	

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT**

October 3, 2025

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Pablo Asis (1118 Lavender Shade Ct)	125-318-007-0070	2024 - \$1,544.27	ACCOUNT PAID.
Javier Martinez (1503 Oxberg Trl)	125-529-001-0073	2024 - \$1,065.85	ACCOUNT PAID.
Sofia Fernandez Rodriguez (1030 N Plaza East)	6000000926898	2024 - \$100.61	ACCOUNT PAID.
Juan Torres (1115 Ashley Cir, #230)	6000000926906	2024 - \$125.55	ACCOUNT PAID.
Maria Teresa Rodriguez (20338 Fenton, #321)	6000000961836	2024 - \$188.49	ACCOUNT PAID.
Eva Maria Gomez Lopez (20314 McMeans, #458)	6000001011833	2024 - \$123.67	Water service terminated for non-payment of taxes. Will file a lawsuit if the taxes remain unpaid.
Noe Ramirez (20327 Caroline Way, #453)	6000001013974	2024 - \$270.25	Water service terminated for non-payment of taxes. Will file a lawsuit if the taxes remain unpaid.
Jesus Martinez De La Rocha (1206 Terry Court, #394)	6000001016266	2024 - \$158.08	ACCOUNT PAID.
Cherie Grogan (1315 N Plaza East, #179)	6000003013018	2024 - \$187.13	ACCOUNT PAID.
Darwin Castro (20406 Caroline Way, #502)	6000003014586	2024 - \$200.11	ACCOUNT PAID.
Erick Lopez Quiche (20342 Fenton, #322)	6000003018518	2024 - \$58.05	ACCOUNT PAID.
Luz Vargas (1022 Matthew Way, #91)	6000003020774	2024 - \$252.02	ACCOUNT PAID.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Walter Delcid (1410 Hade Falls)	125-529-002-0002	2024 - \$1,089.93	No response to demand letters. Will request the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
Refugio Garza (1414 Hallcroft)	128-611-002-0043	2024 - \$1,348.33	No response to demand letters. Will request the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
Adan Martinez (18814 W. Hardy)	132-492-003-0013	2024 - \$1,694.12	ACCOUNT PAID.
Syreeta Hartfield (1611 Shelby View)	129-752-001-0011	2024 - \$1,636.36	Installment agreement.
Carolyn Bates (1602 Hade Meadow)	125-530-001-0027	2024 - \$1,645.43	ACCOUNT PAID.
Samuel Varela (19938 Black Pearl Ct.)	125-318-005-0022	2024 - \$1,394.12	Property owner filed for bankruptcy. A proof of claim has been filed.
Jungers Development	140-061-001-0007 140-061-003-0016	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amounts due are small).
Imperial Green H/O Assoc	125-318-007-0073	2023 - \$0.64	No response to demand letter. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amount due is small).

MOBILE HOME DELINQUENT ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Isaac Espino (20202 Plaza East, #708)	6000000897977	2024 - \$214.89	Lawsuit filed.
Guadalupe Herrera-Continas (1015 N. Plaza East, #130)	6000000921292	2024 - \$170.97	ACCOUNT PAID.
Virgen Rivera (20339 Fenton Place, #303)	6000000926909	2024 - \$243.85	ACCOUNT PAID.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Francisco Salas (20323 McMeans, #441)	6000000961861	2024 - \$180.52	ACCOUNT PAID.
Francisco Sanchez (20434 Northbriar, #514)	6000003014359	2024 - \$200.11	Lawsuit filed. Default judgment hearing set for 12/05/25.
Jose Escalante (20311 Fenton, #310)	6000001013931	2024 - \$174.26	No response to demand letters. A lawsuit will be filed.
Maria Saldana (911 Century Plaza, #3)	6000002014666	2024 - \$141.15	No response to demand letters. A lawsuit will be filed.
Anna Munoz (1323 Travis Court, #375)	6000003011999	2024 - \$268.38	No response to demand letters. A lawsuit will be filed.
Juan Servin Almanza (20422 Plaza East., #209)	6000003012380	2024 - \$171.92	ACCOUNT PAID.
Maria Luna (20434 Northoaks, #351)	6000003012998	2024 - \$187.13	ACCOUNT PAID.
Martin De La Cruz (1214 Woodyard, #489)	6000003014260	2024 - \$223.96	ACCOUNT PAID.
Oscar Velazquez (1215 Terry Court)	6000003014351	2024 - \$200.11	Lawsuit filed.
Luis Valdes Verduzco (20322 McMeans, #456)	6000003016046	2024 - \$210.35	No response to demand letters. A lawsuit will be filed.
Lee Tommy Clayton (20219 Fenton, #697)	6000003017906	2024 - \$297.47	No response to demand letters. A lawsuit will be filed.
Cynthia Washington (20211 McMeans, #648)	6000003017964	2024 - \$251.58	Lawsuit filed.
Walter Schwarz (923 Robin Nest Way, #26)	6000003020028	2024 - \$311.13	ACCOUNT PAID.
Montes Balazar Gonzalez (1015 Matthew Way, #74)	6000003020084	2024 - \$325.47	Lawsuit filed.
Yusmari Martinez (20327 Northoaks)	6000003020141	2024 - \$238.59	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Maria Hernandez (20435 Fernbush, #554)	6000003020955	2024 - \$366.68	ACCOUNT PAID.
Maria Jaimes (20502 Fernbush, #574)	6000003021312	2024 - \$282.24	ACCOUNT PAID.
Teresa Silva-Almaraz (1307 Plaza East, #177)	6000003021949	2024 - \$299.48	Lawsuit filed.
Manuel Hernandez (20334 Carey)	6000003024191	2024 - \$324.22	No response to demand letters. A lawsuit will be filed.
Luis Trejo (20323 Carey Place)	6000003024596	2024 - \$384.45	No response to demand letters. A lawsuit will be filed.
David Villalpando (1106 Terry Court, #388)	6000003024956	2024 - \$348.86	ACCOUNT PAID.
Eutimio Garza (20318 McMeans Dr., #457)	6000001014142	2023 - \$143.55 2024 - \$134.82	Lawsuit filed.
Bruno Cerda (20206 Plaza East Blvd., #709)	6000001017517	2023 - \$140.60 2024 - \$132.08	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
J Sanchez Investments LLC (20310 Northbriar Dr.)	6000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
Gladys Gonzales (1323 Ridge Dr., #720)	6000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53	Lawsuit filed.
Manuel Palacios (1122 Gaylyn Cir, #252)	6000001013903	2022 - \$137.59	Lawsuit filed.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

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

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

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Modern Chemical	2360767	2024 - \$4,630.72	Lawsuit filed.
Javier Martinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
David Acosta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
Anthony Coleman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
M Hernandez Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
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 unless otherwise instructed (amounts due under \$250.00).
Marvin A. Jaime	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors	2295398	2021 - \$30.82	No response to demand letters. Will continue collection efforts, but will postpone

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2295399	2022 - \$17.95 2023 - \$18.45 2024 - \$19.00 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19 2024 - \$7.19	filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Victor Manuel Ramos	2388674	2024 - \$102.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
PKM Administrative Services	2400269	2024 - \$37.56	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Iglesia Pentecostes Del Rey	2411476	2024 - \$25.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Latino's Eddy	2411899	2024 - \$36.63	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

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

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Just Cutting	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Larry Powell	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Elizabeth Hernandez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Geronicio Garcia	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Kimberly Swonke	6000000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan	6000003014455	2020 - \$199.15	Judgment entered. The whereabouts of the mobile home are unknown.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
(1302 Terry Court)		2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court, #418)	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Maga Line Transportation	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is not active after 2023. In further research of this account, it appears that this property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.
Vintage Gurlz Hair Studio	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | October 10, 2025

Harris County Utility District No. 16



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

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Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 10/10/2025



Spotlight On Your Average Homestead Value

A home is the biggest investment a person may make. Your residents chose this area for its location, its schools and its community. The average Homestead Value is based on the total Assessed Value of the homes that qualify for a Homestead Exemption in your District. That value is then divided by the number of Qualified Homesteads in your District. Showing Average Homestead Value over time shows the trend of Assessed Value in the District.

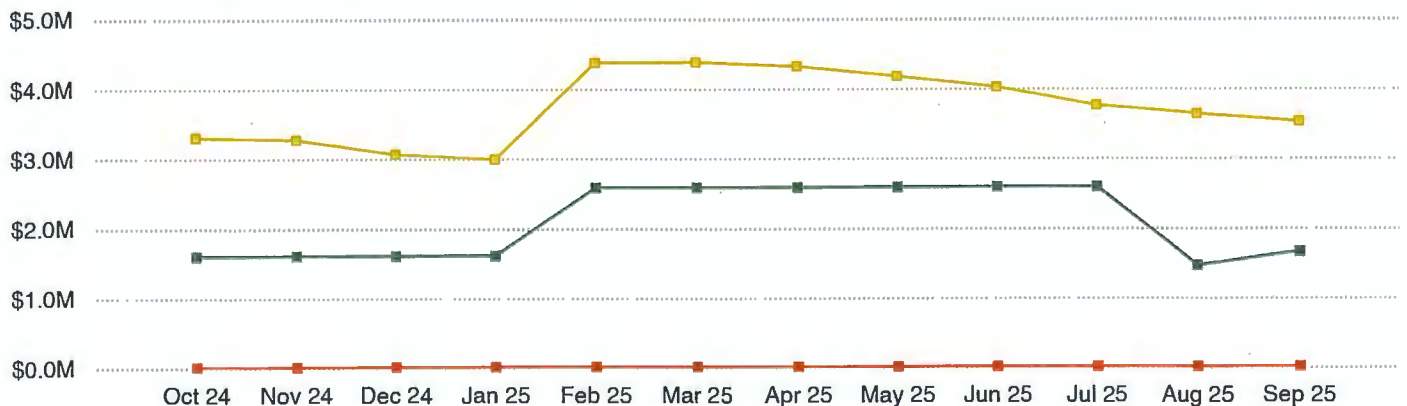
Assessed Value of Qualified Homesteads	No. of Qualified Homesteads	Average Homestead Value
2019 \$119,209,554	799	2019 \$149,198
2020 \$135,829,946	841	2020 \$161,510
2021 \$150,167,310	843	2021 \$178,134
2022 \$174,132,081	835	2022 \$208,541
2023 \$204,839,636	881	2023 \$232,508

Account Balance | As of 10/10/2025

General Operating	Capital Projects	Debt Service
\$3,240,150	\$24,229	\$1,675,782

Total For All Accounts: \$4,940,161

Account Balance By Month | October 2024 - September 2025



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



Account Balance Summary

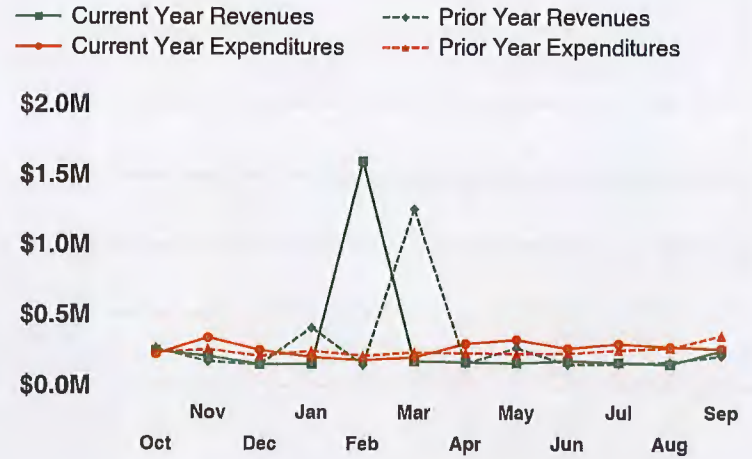
Balance as of 09/13/2025 **\$3,364,308**

Receipts 473,227

Disbursements (597,384)

Balance as of 10/10/2025 **\$3,240,150**

Overall Revenues & Expenditures By Month (Year to Date)



September 2025

Revenues

Actual	Budget	Over/(Under)
\$261,034	\$291,280	(\$30,246)

Expenditures

Actual	Budget	Over/(Under)
\$274,457	\$341,580	(\$67,124)

October 2024 - September 2025 (Year to Date)

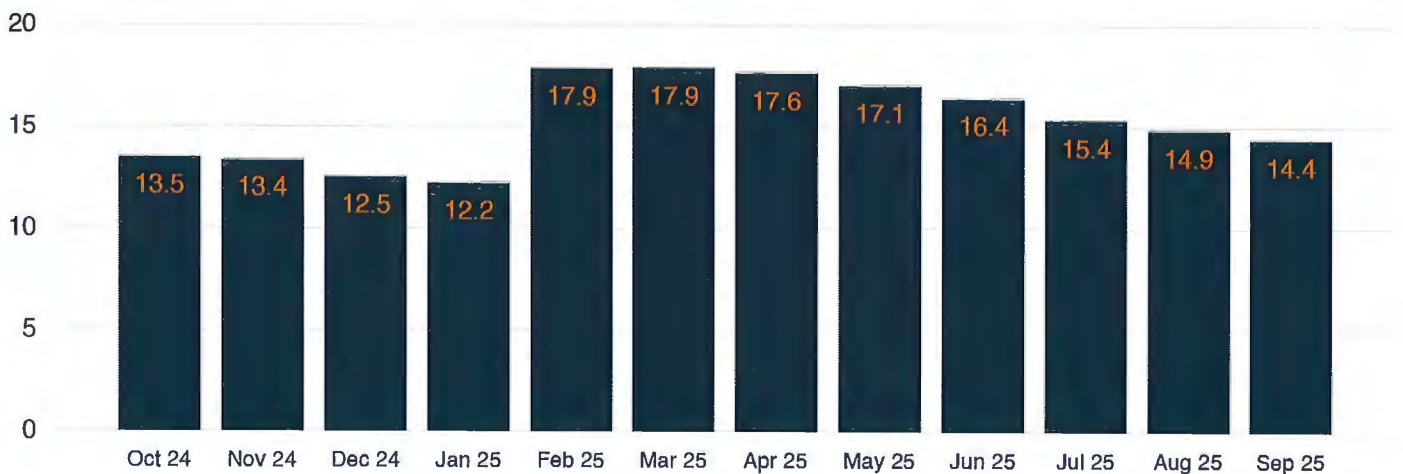
Revenues

Actual	Budget	Over/(Under)
\$3,704,479	\$3,625,112	\$79,367

Expenditures

Actual	Budget	Over/(Under)
\$3,243,095	\$3,046,106	\$196,989

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$61,909.77
Receipts				
	Sweep from Lockbox Account		167,625.45	
	Interest Earned on Checking		17.79	
	Transfer from Money Market		125,000.00	
Total Receipts				\$292,643.24
Disbursements				
11488	AT&T	Telephone Expense	(274.13)	
11489	CenterPoint Energy	Utility Expense	(38.21)	
11490	CHCRWA	Pumpage Fees	(59,702.64)	
11491	Dulce Landeros	Customer Refund	(1.39)	
11492	Joaquin Mondragon	Customer Refund	(64.22)	
11493	Joelan Savio Fernandes	Customer Refund	(31.69)	
11494	Maria Martinez.	Customer Refund	(46.97)	
11495	Nancy Romero	Customer Refund	(51.03)	
11496	Reena Kumari	Customer Refund	(69.72)	
11497	Royal Trevino	Customer Refund	(78.19)	
11498	Sun Communities	Customer Refund	(64.00)	
11499	Wilmer Noe Martinez Funes	Customer Refund	(98.92)	
11500	Yesenia Reyes	Customer Refund	(24.62)	
11501	Association of Water Board Directors	Conference Registration	(1,445.00)	
11502	Best Trash LLC	Garbage Expense	(38,388.84)	
11503	Burke Engineering, LLC	Engineering Fees	(12,416.36)	
11504	Harris County Treasurer	Security Expense	(7,259.00)	
11505	Inframark LLC	Maintenance & Operations	(128,536.18)	
11506	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,527.52)	
11507	Preventive Services, L.P.	Maintenance and Storm Water Quality	(20,640.17)	
11508	Reliant Energy Retail Services, LLC	Utilities Expense	(8,397.95)	
11509	Seaback Maintenance Inc.	Mowing Expense	(2,958.00)	
11510	Touchstone District Services, LLC	District Alert System	(380.00)	
11511	Marks Richardson PC	Legal Fees	(11,070.63)	
11512	AT&T	Telephone Expense	0.00	
11513	CenterPoint Energy	Utilities Expense	0.00	
11514	CHCRWA	Pumpage Fees	0.00	
11515	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
Payroll	Marilyn Daniel.	Fees of Office 09/05 & 09/12/2025	(310.60)	
Payroll	Susan Wescott.	Fees of Office 09/12/2025	(217.40)	
Payroll	Manny Mones.	Fees of Office 09/05 & 09/12/2025	(434.09)	
Payroll	Michele Z. Womack.	Fees of Office 09/05 & 09/12/2025	(420.09)	
Payroll	HR&P, Inc.	Payroll Tax	(247.44)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	Marilyn Daniel.	Mileage Reimbursement - 09/29/2025	(13.30)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Patricia A. Tope.	Mileage Reimbursement - 09/29/2025	(15.40)	
Payroll	Susan Wescott.	Fees of Office 09/29/2025	(217.40)	
Payroll	Manny Mones.	Fees of Office 09/29/2025	(230.00)	
Payroll	Michele Z. Womack.	Fees of Office 09/29/2025	(216.00)	
Payroll	HR&P, Inc.	Payroll Tax	(101.40)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$301,468.50)
Balance as of 10/10/2025				\$53,084.51

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$32,930.64
Receipts				
	Accounts Receivable		105,771.33	
	Accounts Receivable		54,055.72	
Total Receipts				\$159,827.05
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(120.00)	
Svc Chg	Central Bank	T-Tech Return	(445.00)	
Sweep	Central Bank	Sweep to Operating Account	(167,625.45)	
Total Disbursements				(\$168,195.45)
Balance as of 10/10/2025				\$24,562.24

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



September 2025			October 2024 - September 2025			Annual Budget	
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
e	55,083	59,990	(4,907)	604,214	599,900	4,314	599,900
	61,612	59,900	1,712	612,521	599,000	13,521	599,000
	531	658	(127)	7,669	7,900	(231)	7,900
	117,226	120,548	(3,322)	1,224,404	1,206,800	17,604	1,206,800
v	46,230	52,280	(6,050)	527,704	522,800	4,904	522,800
	20	0	20	85	0	85	0
	46,250	52,280	(6,030)	527,789	522,800	4,989	522,800
	12,937	0	12,937	1,520,657	1,507,652	13,005	1,507,652
	12,937	0	12,937	1,520,657	1,507,652	13,005	1,507,652
	0	0	0	74,000	0	74,000	0
	0	17	(17)	1,108	200	908	200
	0	17	(17)	75,108	200	74,908	200
	8,483	10,342	(1,859)	107,558	124,100	(16,542)	124,100
	0	0	0	250	0	250	0
	8,483	10,342	(1,859)	107,808	124,100	(16,292)	124,100
	18	8	9	384	100	284	100
	6,923	14,108	(7,185)	178,918	169,300	9,618	169,300
	6,941	14,117	(7,176)	179,302	169,400	9,902	169,400
	0	17	(17)	214	200	14	200
	0	17	(17)	214	200	14	200
	191,837	197,320	(5,483)	3,635,283	3,531,152	104,131	3,531,152

Expenditures

Water Service

16101 Billing Service Fees - Water	0	7,792	(7,792)	90,599	93,500	(2,901)	93,500
16102 Operations - Water	1,459	0	1,459	13,586	0	13,586	0
16105 Maintenance & Repairs - Water	41,231	29,692	11,540	403,252	356,300	46,952	356,300
16107 Chemicals - Water	6,300	4,675	1,625	52,669	56,100	(3,431)	56,100

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



September 2025			October 2024 - September 2025			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
323	1,217	(894)	11,222	14,600	(3,378)	14,600
394	342	52	4,334	4,100	234	4,100
4,295	3,983	312	48,371	47,800	571	47,800
0	425	(425)	4,198	5,100	(902)	5,100
59	58	1	729	700	29	700
0	0	0	4,951	5,100	(149)	5,100
0	2,089	(2,089)	718	2,807	(2,089)	2,807
59,703	49,917	9,786	640,094	599,000	41,094	599,000
0	5,367	(5,367)	26,232	64,400	(38,168)	64,400
0	0	0	69,771	0	69,771	0
113,765	105,555	8,209	1,370,726	1,249,507	121,219	1,249,507
0	8,008	(8,008)	93,168	96,100	(2,932)	96,100
1,459	0	1,459	11,011	0	11,011	0
69	0	69	893	0	893	0
18,082	14,883	3,198	216,867	178,600	38,267	178,600
6,654	5,283	1,371	94,473	63,400	31,073	63,400
4,211	4,975	(764)	56,058	59,700	(3,642)	59,700
1,665	1,242	423	25,995	14,900	11,095	14,900
2,564	550	2,014	8,704	6,600	2,104	6,600
3,617	3,767	(150)	43,056	45,200	(2,144)	45,200
493	500	(7)	5,212	6,000	(788)	6,000
25,903	6,500	19,403	91,941	78,000	13,941	78,000
215	242	(27)	2,949	2,900	49	2,900
0	81	(81)	2,919	3,000	(81)	3,000
0	2,089	(2,089)	718	2,807	(2,089)	2,807
199	0	199	2,536	0	2,536	0
65,130	48,119	17,011	656,499	557,207	99,293	557,207
38,389	37,200	1,189	448,952	446,400	2,552	446,400
38,389	37,200	1,189	448,952	446,400	2,552	446,400
11,765	8,535	3,230	102,222	102,423	(201)	102,423
11,765	8,535	3,230	102,222	102,423	(201)	102,423
0	0	0	74,000	0	74,000	0
0	67	(67)	0	800	(800)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Tap Connection	0	67	(67)	74,000	800	73,200	800
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	8,875	0	129,726	106,500	23,226	106,500
16608 Utilities - Park	31	42	(11)	365	500	(135)	500
Total Parks & Recreation Service	8,906	8,917	(11)	130,091	107,000	23,091	107,000
Administrative Service							
16701 Administrative Fees	0	117	(117)	4,216	1,400	2,816	1,400
16703 Legal Fees	7,418	5,000	2,418	64,148	60,000	4,148	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	4,541	5,117	(575)	55,245	61,400	(6,155)	61,400
16709 Election Expense	7,067	34,960	(27,893)	11,974	35,000	(23,026)	35,000
16710 Website Hosting	755	1,067	(312)	12,620	12,800	(180)	12,800
16712 Bookkeeping Fees	5,215	4,550	665	64,212	65,000	(788)	65,000
16714 Printing & Office Supplies	260	633	(374)	6,512	7,600	(1,088)	7,600
16715 Filing Fees	9	0	9	9	0	9	0
16716 Delivery Expense	51	33	17	505	400	105	400
16717 Postage	44	33	11	396	400	(4)	400
16718 Insurance & Surety Bond	0	0	0	38,293	50,000	(11,707)	50,000
16719 AWBD Expense	330	0	330	7,697	0	7,697	0
16721 Meeting Expense	623	317	306	4,026	3,800	226	3,800
16722 Bank Service Charge	130	25	105	1,440	300	1,140	300
16723 Travel Expense	181	292	(110)	2,280	3,500	(1,220)	3,500
16724 Publication Expense (SB 622)	0	83	(83)	0	1,000	(1,000)	1,000
16728 Record Storage Fees	259	250	9	2,884	3,000	(116)	3,000
16731 Arbitrage Analysis	0	6,000	(6,000)	0	6,000	(6,000)	6,000
16736 Employee Development	0	553	(553)	9,244	24,100	(14,856)	24,100
Total Administrative Service	26,882	59,030	(32,148)	299,654	350,400	(50,746)	350,400
Security Service							
16801 Patrol Expense	7,241	7,239	2	86,870	86,870	0	86,870
Total Security Service	7,241	7,239	2	86,870	86,870	0	86,870
Payroll Expense							
17101 Payroll Expenses	2,117	3,000	(883)	32,964	36,000	(3,036)	36,000
17102 Payroll Administration	100	50	50	650	600	50	600
17103 Payroll Tax Expense	162	250	(88)	2,522	3,000	(478)	3,000
Total Payroll Expense	2,379	3,300	(921)	36,136	39,600	(3,464)	39,600
Other Expense							
17802 Miscellaneous Expense	0	492	(492)	0	5,900	(5,900)	5,900

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	September 2025			October 2024 - September 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Other Expense	0	492	(492)	0	5,900	(5,900)	5,900
Total Expenditures	274,457	278,454	(3,997)	3,205,149	2,946,106	259,043	2,946,106
Total Revenues (Expenditures)	(82,619)	(81,134)	(1,486)	430,134	585,046	(154,913)	585,046
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	69,196	93,960	(24,764)	69,196	93,960	(24,764)	93,960
Total Extra Ordinary Revenue	69,196	93,960	(24,764)	69,196	93,960	(24,764)	93,960
Total Other Revenues	69,196	93,960	(24,764)	69,196	93,960	(24,764)	93,960
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	63,127	(63,127)	36,873	100,000	(63,127)	100,000
Total Capital Outlay	0	63,127	(63,127)	36,873	100,000	(63,127)	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
Total Extra Ordinary Expense	0	0	0	1,073	0	1,073	0
Total Other Expenditures	0	63,127	(63,127)	37,946	100,000	(62,054)	100,000
Total Other Revenues (Expenditures)	69,196	30,833	38,363	31,250	(6,040)	37,290	(6,040)
Excess Revenues (Expenditures)	(13,423)	(50,300)	36,878	461,384	579,006	(117,622)	579,006

Balance Sheet as of 09/30/2025

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$227,025
11102 Operator	24,562
Total Bank	<u>\$251,587</u>
Investments	
11201 Time Deposits	\$3,289,328
Total Investments	<u>\$3,289,328</u>
Receivables	
11301 Accounts Receivable	\$173,703
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$239,417</u>
Interfund Receivables	
11401 Due From Capital Projects	\$280,961
11403 Due From Tax Account	3,990
Total Interfund Receivables	<u>\$284,951</u>
Prepays	
11704 Prepaid Security	\$7,259
Total Prepays	<u>\$7,259</u>
Total Assets	<u><u>\$4,072,542</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$289,661
Total Accounts Payable	<u>\$289,661</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$214,785
Total Deposits	<u>\$214,785</u>
Total Liabilities	<u>\$531,711</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,079,448
Total Unassigned Fund Balance	<u>\$3,079,448</u>
Net Income	\$461,384
Total Equity	<u>\$3,540,831</u>

Balance Sheet as of 09/30/2025

Harris County UD No. 16 - GOF



Total Liabilities & Equity

\$4,072,542

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF



Account Balance Summary

Balance as of 09/13/2025 **\$25,035**

Receipts 190

Disbursements (996)

Balance as of 10/10/2025 **\$24,229**

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | October 2024 - September 2025

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 09/13/2025				\$0.00
Receipts				
	Wire from Money Market Account		100.00	
Total Receipts				\$100.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 10/10/2025				\$100.00

District Debt Summary as of 10/10/2025

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.00M		\$37.00M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
23	AA	\$3.96M	N/A	\$32.39M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$4,145,000	2034	\$2,445,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,645,000
2017 - WS&D	\$6,100,000	2046	\$5,925,000
2015 - WS&D	\$4,575,000	2043	\$4,350,000
2015 - Refunding	\$5,150,000	2034	\$4,625,000
Total	\$26,640,000		\$23,740,000

District Debt Schedule

Harris County UD No. 16 - DSF



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

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

Investment Profile as of 10/10/2025

Harris County UD No. 16

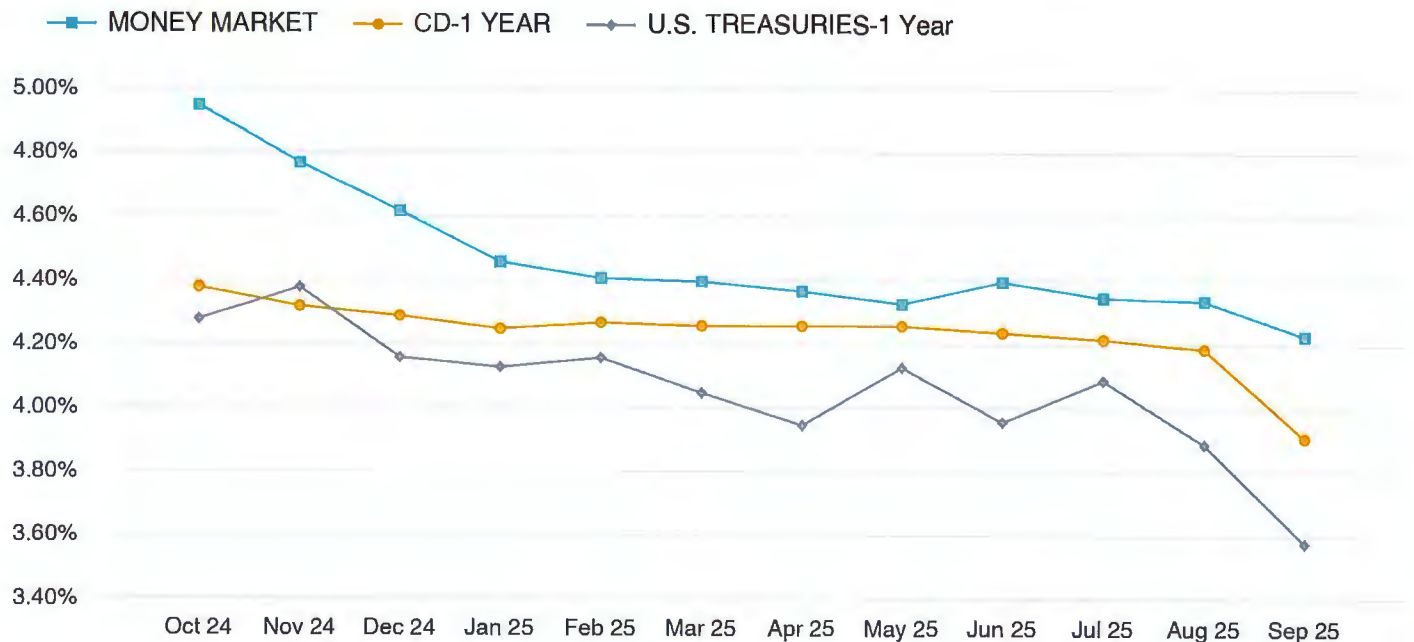


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,240,150	Funds Available to Invest \$24,229	Funds Available to Invest \$1,675,782	Funds Available to Invest N/A
Funds Invested \$3,162,504	Funds Invested \$24,129	Funds Invested \$1,675,782	Funds Invested 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	4.22%	180 Days	4.11%	180 Days	3.82%
		270 Days	3.85%	270 Days	3.82%
		1 Yr	3.86%	1 Yr	3.63%
		13 Mo	1.85%	13 Mo	N/A
		18 Mo	3.48%	18 Mo	0.00%
		2 Yr	2.29%	2 Yr	3.59%

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

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



Account Balance as of 10/10/2025

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTHSTATE BANK (XXXX0340)	05/03/2025	10/30/2025	4.00%	235,000.00	
SUSSER BANK (XXXX9081)	06/03/2025	11/30/2025	4.27%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/09/2025	02/05/2026	4.18%	235,000.00	
WALLIS BANK (XXXX3491)	05/15/2025	02/15/2026	4.30%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2025	04/12/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.28%	1,752,503.51	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	53,084.51	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	24,562.24	Operator
Totals for General Operating Fund				\$3,240,150.26	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		4.28%	24,129.13	Series 2020
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	100.00	Checking Account
Totals for Capital Projects Fund				\$24,229.13	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
PLAINS STATE BANK - DEBT (XXXX7700)	03/10/2025	10/10/2025	4.15%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX6164)	03/10/2025	02/03/2026	4.25%	235,000.00	
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	08/18/2025	02/18/2026	4.32%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.28%	500,782.03	
Totals for Debt Service Fund				\$1,675,782.03	

Grand Total for Harris County UD No. 16 :

\$4,940,161.42

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 10/10/2025

Balances by Bond Series

Bond Proceeds - Series 2020	\$24,229.13
Total Cash Balance	\$24,229.13

Remaining Costs/Surplus By Bond Series

Surplus Funds to be used for Series 2025	\$23,670.00
Total Amount in Remaining Costs	\$23,670.00
Surplus & Interest - Series 2020	\$559.13
Total Surplus & Interest Balance	\$559.13
Total Remaining Costs/Surplus	\$24,229.13

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Imperial Green, Section 2 - W, WW & D And C&G	\$275,005.00	\$275,004.90	\$0.00	\$0.10
Remington Creek Ranch Sec. 3 - W, WW & D and C&G	572,339.00	572,339.00	0.00	0.00
Remington Creek Ranch Sec. 4 - W, WW & D and C&G	505,976.00	505,975.60	0.00	0.40
Remington Creek Ranch Sec. 5 - W, WW & D and C&G	259,375.00	259,895.00	0.00	(520.00)
Remington Creek Ranch Sec. 6 - W, WW & D and C&G	428,855.00	415,523.95	0.00	13,331.05
Remington Creek Detention Pond - Drainage	238,491.00	262,992.60	0.00	(24,501.60)
Engineering & Testing	590,692.00	485,668.40	0.00	105,023.60
Engineering Remington Creek Ranch Sec. 1 C&G	96,388.00	96,387.50	0.00	0.50
Engineering Remington Creek Ranch Sec. 2 C&G	25,488.00	0.00	0.00	25,488.00
Subtotal Developer Items	\$2,992,609.00	\$2,873,786.95	\$0.00	\$118,822.05
District Items				
Lift Station Land Remington Ranch	5,881.00	\$5,881.60	\$0.00	(\$0.60)
Remington Creek Detention Pond Land	161,777.00	161,776.65	0.00	0.35
Subtotal District Items	\$167,658.00	\$167,658.25	\$0.00	(\$0.25)
TOTAL CONSTRUCTION COSTS	\$3,160,267.00	\$3,041,445.20	\$0.00	\$118,821.80
NON-CONSTRUCTION COSTS				
Legal Fees	\$103,750.00	\$103,750.00	\$0.00	\$0.00
Fiscal Agent Fees	75,000.00	75,000.00	0.00	0.00
Developer Interest	211,084.00	227,089.75	0.00	(16,005.75)
Bond Discount	112,500.00	94,342.00	0.00	18,158.00
Bond Issuance Expenses	37,266.00	47,509.79	0.00	(10,243.79)
Attorney General Fee	3,750.00	3,750.00	0.00	0.00
TCEQ Bond Issuance Fee	9,375.00	9,375.00	0.00	0.00
Bond Application Report Cost	37,008.00	36,966.80	0.00	41.20
Surplus Funds Projects (if applicable)	0.00	95,956.79	0.00	(95,956.79)
Surplus Funds to be used for Series 2025	0.00	0.00	23,670.00	(23,670.00)
TOTAL NON-CONSTRUCTION COSTS	\$589,733.00	\$693,740.13	\$23,670.00	(\$127,677.13)
TOTAL BOND ISSUE REQUIREMENT	\$3,750,000.00	\$3,735,185.33	\$23,670.00	(\$8,855.33)
Interest Earned				\$9,414.46
Total Surplus & Interest				\$559.13
Total Remaining Funds				\$24,229.13

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	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300
Maintenance Tax	\$1,393,700	\$1,393,700	\$1,393,700	\$1,393,700	\$1,393,700
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,442,022	\$3,349,842	\$3,131,949	\$2,782,055
Revenues					
Maintenance Tax	\$1,486,700	\$1,393,700	\$1,393,700	\$1,393,700	\$1,393,700
Water Revenue	602,800	602,800	602,800	602,800	602,800
Wastewater Revenue	525,600	525,600	525,600	525,600	525,600
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	279,615	293,596	308,276	323,689
Total Revenues	\$3,517,900	\$3,501,865	\$3,585,861	\$3,677,557	\$3,777,689
Expenses					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	695,962	730,760	767,298	805,663
Wastewater Expense	801,121	841,177	883,236	927,398	973,768
Garbage Expense	471,200	494,760	519,498	545,473	572,747
Other Expenses	725,710	761,996	800,095	840,100	882,105
Total Expenses	\$3,297,352	\$3,494,045	\$3,703,754	\$3,927,450	\$4,166,182
Net Surplus	\$220,548	\$7,820	(\$117,894)	(\$249,893)	(\$388,493)
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	220,000	0	0	0	0
Total Capital Outlay	\$320,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$559	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,442,022	\$3,349,842	\$3,131,949	\$2,782,055	\$2,293,563
Operating Reserve % of Exp					
Percentage	104%	96%	85%	71%	55%
Number of Months	13	12	10	9	7
Bond Authority					
Remaining Bonding Capacity - \$3,955,000.00					
Maintenance Tax Rate Cap - \$0.50					

2026 AWBD Midwinter Conference

Harris County Utility District No. 16

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

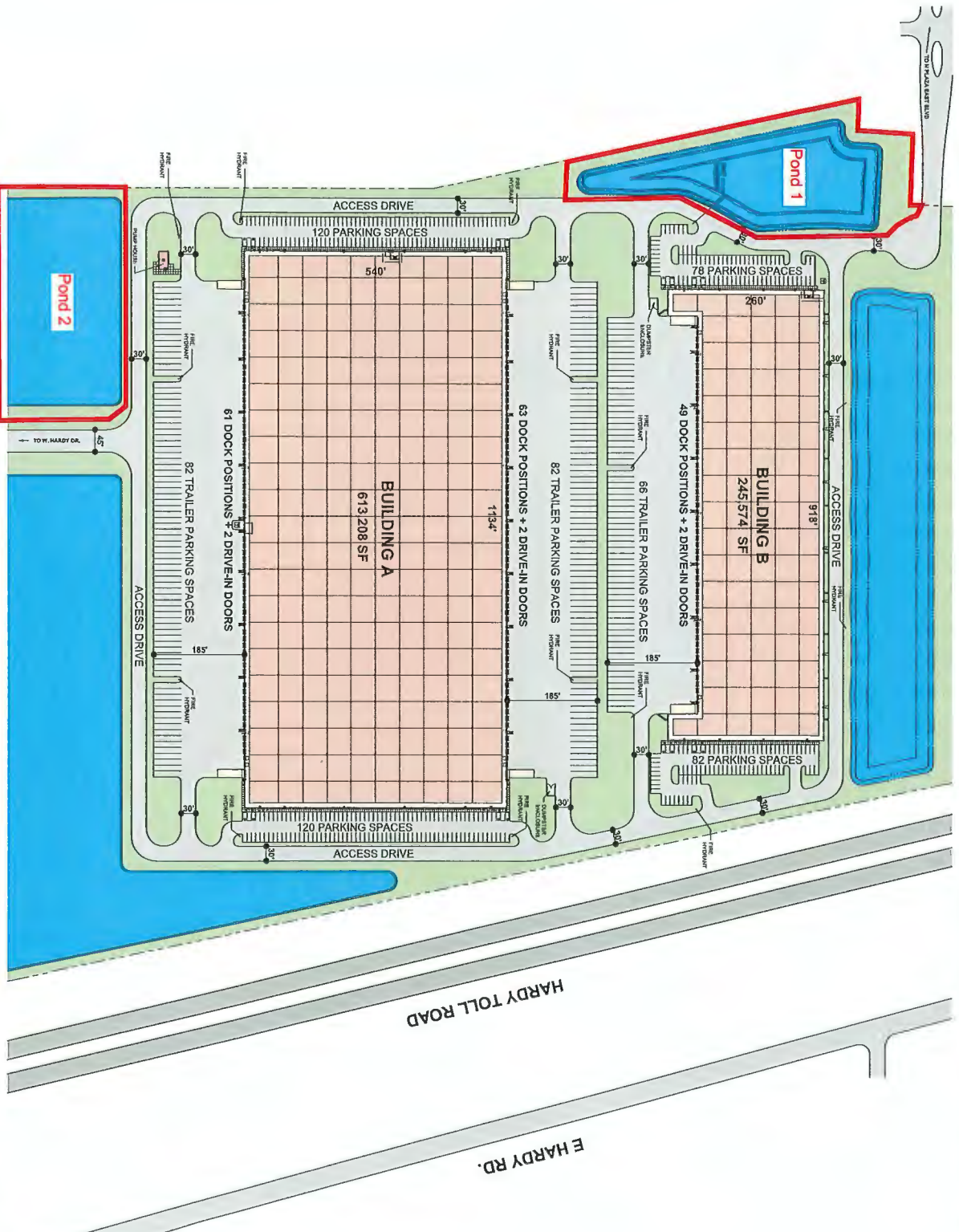
If you have questions, please call Taylor Cavnar at (281) 350-7090.

Harris County UD 016
Historical Cost & Usage
August 2024 - July 2025



ESI ID	Service Address		Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Total
1008901015545843450100	20120 PLAZA EAST BLVD WP	Volume (kWh)	41,568	43,296	42,144	43,296	40,512	35,040	38,208	42,048	43,872	45,600	44,832	43,776	504,192
		Spend \$	\$ 4,168	\$ 3,989	\$ 4,032	\$ 3,888	\$ 3,978	\$ 3,547	\$ 3,715	\$ 4,334	\$ 3,965	\$ 4,078	\$ 4,048	\$ 4,022	\$ 47,764
1008901015545854260100	20631 1/2 FERNBUSH DR #1	Volume (kWh)	51,552	54,432	60,000	70,464	66,528	60,576	75,552	57,120	53,184	55,680	51,840	48,096	705,024
		Spend \$	\$ 3,045	\$ 3,137	\$ 3,589	\$ 3,964	\$ 3,870	\$ 3,654	\$ 4,410	\$ 3,328	\$ 3,138	\$ 3,281	\$ 3,269	\$ 2,827	\$ 41,514
1008901020900174040108	19022 1/2 W HARDY RD	Volume (kWh)	1,482	1,257	1,170	1,407	1,273	1,160	1,351	1,099	1,146	1,249	1,103	1,094	14,791
		Spend \$	\$ 263	\$ 167	\$ 192	\$ 222	\$ 208	\$ 211	\$ 226	\$ 130	\$ 207	\$ 219	\$ 153	\$ 180	\$ 2,378
1008901023815387810104	20031 1/2 W HARDY RD	Volume (kWh)	1,009	928	1,086	1,379	1,243	1,013	1,051	1,027	1,019	1,083	1,032	1,009	12,879
		Spend \$	\$ 120	\$ 96	\$ 239	\$ 183	\$ 135	\$ 119	\$ 234	\$ 202	\$ 110	\$ 121	\$ 103	\$ 110	\$ 1,772
1008901023815722670104	20121 1/2 PLAZA EAST BLVD	Volume (kWh)	453	402	431	473	421	364	415	407	513	495	442	466	5,282
		Spend \$	\$ 57	\$ 45	\$ 124	\$ 70	\$ 105	\$ 154	\$ 85	\$ 103	\$ 60	\$ 52	\$ 69	\$ 51	\$ 975
1008901025000572830120	18602 1/2 W HARDY RD	Volume (kWh)	339	179	207	246	218	194	189	171	161	159	155	157	2,375
		Spend \$	\$ 30	\$ 18	\$ 20	\$ 23	\$ 21	\$ 19	\$ 19	\$ 18	\$ 17	\$ 17	\$ 17	\$ 17	\$ 235
1008901025001175010121	19306 1/2 W HARDY RD	Volume (kWh)	8	84	101	119	105	93	92	83	77	76	75	76	989
		Spend \$	\$ 5	\$ 11	\$ 12	\$ 14	\$ 13	\$ 12	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 131
Total Volume			96,411	100,578	105,139	117,384	110,300	98,440	116,858	101,955	99,972	104,342	99,479	94,674	1,245,532
Total Spend \$			\$ 7,689	\$ 7,464	\$ 8,208	\$ 8,365	\$ 8,330	\$ 7,715	\$ 8,700	\$ 8,125	\$ 7,507	\$ 7,779	\$ 7,670	\$ 7,217	\$ 94,769





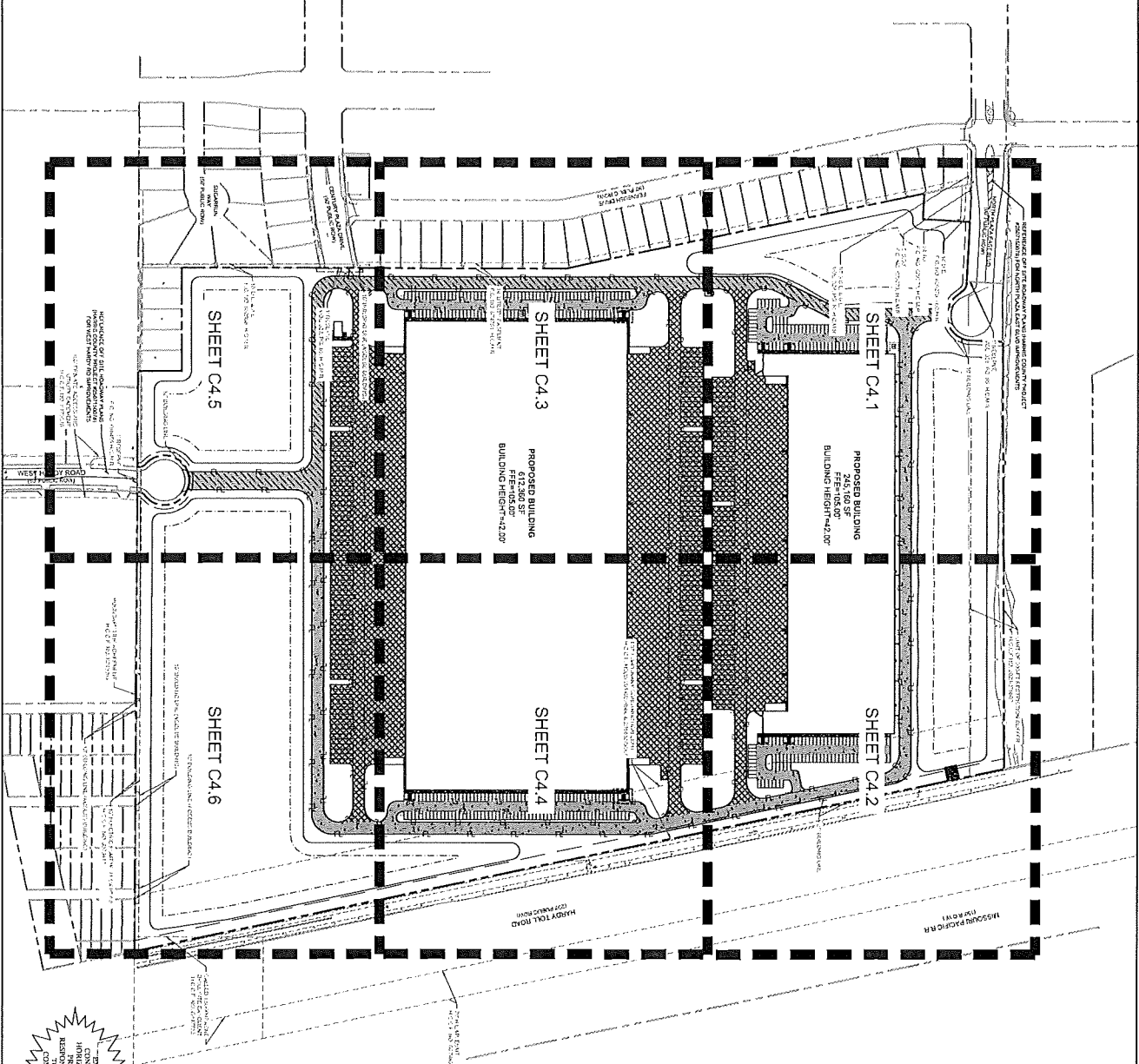
C5LC AT AIRTEX DRIVE

E Airtex Dr, Houston, TX 77073



15800 N. Dallas Hwy
Suite 200
Dallas, TX 75245

17777 Pecan Run Road SE
Building Two, Suite 100
Atlanta, GA 30328
770-432-8880



CAUTION!
EXISTING UTILITIES ARE SHOWN ON THIS PLAN. THE USER OF THIS PLAN SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO ANY EXCAVATION OR CONSTRUCTION. THE USER SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES OR OTHER PROPERTY CAUSED BY ANY EXCAVATION OR CONSTRUCTION. THE USER SHALL BE RESPONSIBLE FOR ANY DISCREPANCIES ON THE PLAN.

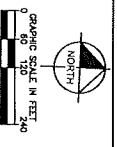
811
Know what's below.
Call before you dig.

PARKING SUMMARY			
TYPE	QUANTITY	AREA (SQ. FT.)	AREA (SQ. YD.)
STREET	40	4,000	91.3
LOT	100	10,000	229.6
TOTAL	140	14,000	320.9

- GENERAL NOTES**
1. THE PROPOSED LOT SHALL BE 100' WIDE BY 100' DEEP.
 2. THE PROPOSED LOT SHALL BE 100' WIDE BY 100' DEEP.
 3. THE PROPOSED LOT SHALL BE 100' WIDE BY 100' DEEP.
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- KEYED NOTES**
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 20. THE PROPOSED LOT SHALL BE 100' WIDE BY 100' DEEP.

LEGEND	
1	PROPOSED LOT
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4	PROPOSED LOT
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6	PROPOSED LOT
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14	PROPOSED LOT
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16	PROPOSED LOT
17	PROPOSED LOT
18	PROPOSED LOT
19	PROPOSED LOT
20	PROPOSED LOT







Project Tax Value and Revenue

BUILDING A – 613,208sf

\$74,940,000 Projected Tax Value

 \$479,616 Projected MUD tax @ 0.64 cents 2025 tax rate

BUILDING B – 245,574sf

\$33,854,000 Projected Tax Value

 \$216,665 Projected MUD tax @ 0.64 cents 2025 tax rate



Harris County U.D. #16
Managers Report for the Month of
August 2025
Board Meeting 10/10/2025

Submitted by:

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

Adam Thelen
Account Manager



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

August 2025

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
Wastewater Plant Clean-out	WWTP	Clean Basins to bottom	Discuss/Approve
Air Header/Diffuser replacement	WWTP	Repair/Replace damaged diffusers	Discuss/Approve

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.71 mg/l
- Wastewater Collection – No concerns or compliance issues to report.
- Wastewater Treatment – No compliance excursion to report.

Operations Summary:

Potable Water Production

- Total water Billed for the month : 16,333,000 gallons
- Total water Pumped for the month: 16,026,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 108.26%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 267 (7-25-25)
- Delinquent tags hung 152 (8-12-25)
- Disconnects for Non-Payment 31 (8-19-25)
- Consideration to Write Offs \$42.63
- Consideration to Collections \$0.00

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of August 2025

OPERATIONS EXPENSES		August 2025
BASIC OPERATIONS		\$20,903.77
WATER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$8,960.46
WATER LINE MAINTENANCE		\$41,640.38
SEWER PLANT MAINTENANCE		\$45,607.58
SEWER LINE MAINTENANCE		\$1,920.22
LIFT STATION MAINTENANCE		\$9,082.80
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$420.98
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$107,632.42

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$194,360.44
ADJUSTMENTS	\$5,076.49
PAYMENTS	(\$140,461.30)
CURRENT BILLING	\$164,435.34
TOTAL	\$227,758.78

ARREARS BREAKDOWN	
CURRENT	\$164,435.34
1-30 DAYS	\$41,604.41
31-60 DAYS	\$16,665.34
61-90 DAYS	\$2,841.31
120 DAYS	\$8,041.12

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		2050
NUMBER OF SEWER CONNECTIONS		2022

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	August 2025		15,030,000	GALLONS
PERMITTED WITHDRAWAL			160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL			44,606,000	GALLONS
AMOUNT REMAINING ON PERMIT			115,394,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			9	MONTH

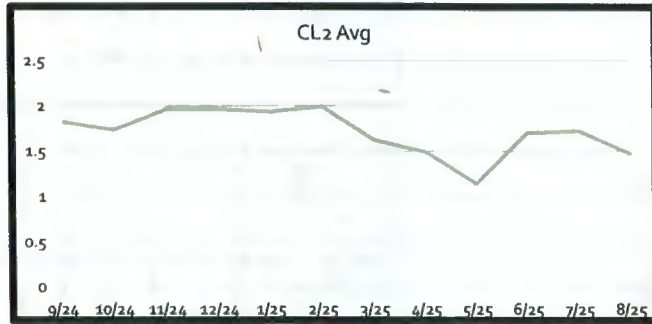
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

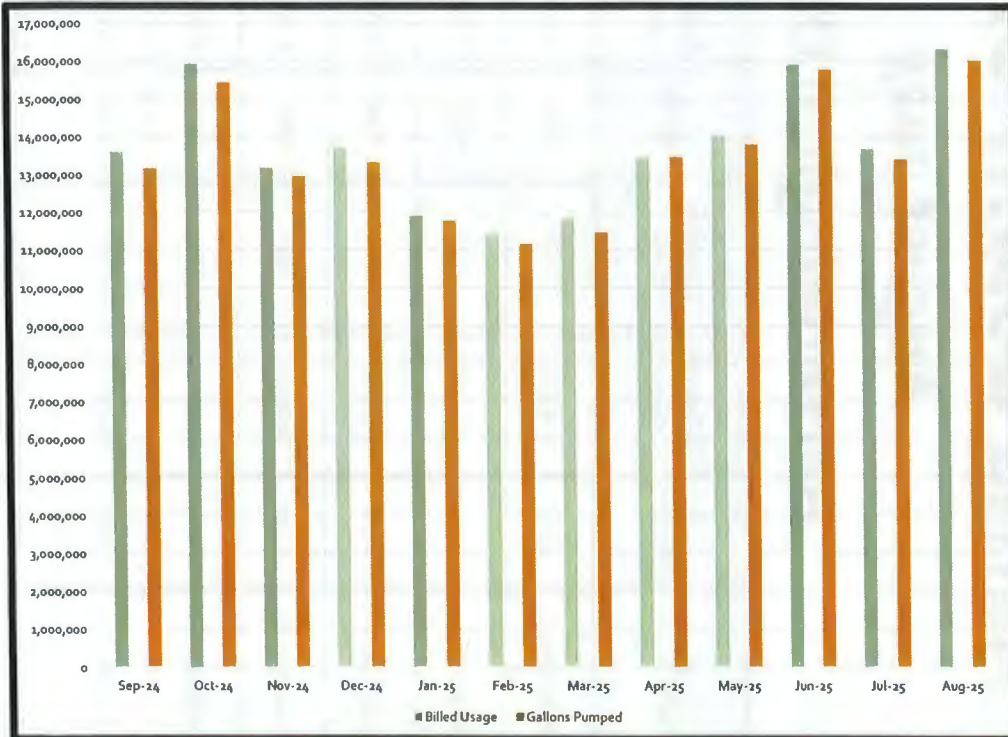
Annual Average **1.71**

Monthly Average

Date	CL ₂ Avg
9/24	1.82
10/24	1.73
11/24	1.96
12/24	1.96
1/25	1.93
2/25	1.99
3/25	1.62
4/25	1.49
5/25	1.14
6/25	1.7
7/25	1.72
8/25	1.47



AUGUST 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Sep-24	9-7-24 / 10-4-24	2047	13,600,000	0	183,000	410,000	13,168,000	101.51%
Oct-24	10-5-24 / 11-5-24	2050	15,933,000	0	140,000	0	15,435,000	104.13%
Nov-24	11-6-24 / 12-6-24	2047	13,183,000	0	107,000	0	12,950,000	102.63%
Dec-24	12-7-24 / 1-9-25	2043	13,715,000	0	138,750	0	13,328,000	103.94%
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,176,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%

Harris County U.D. #16

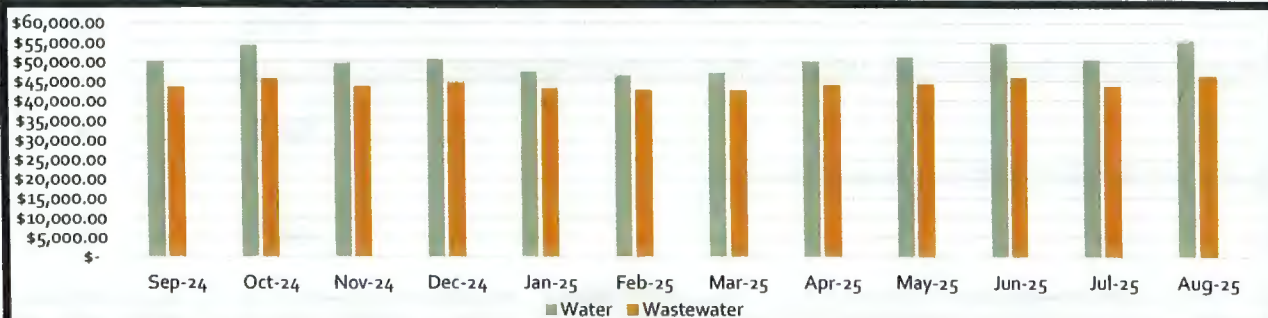
August 2025

Bacteriological Data

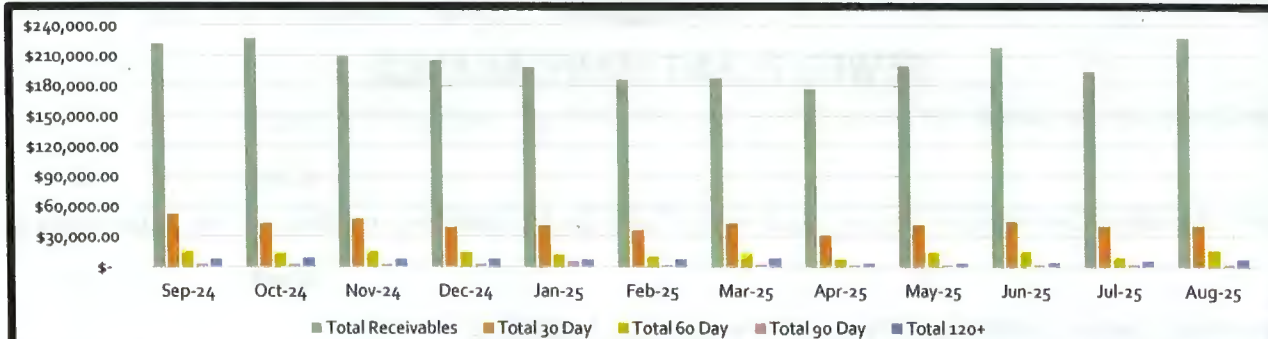
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
8252560	TX1010500	HC MUD 5	11502 Eagle View Ln	Harris	8/18/2025	10:08	KWM	8/18/2025	20:00	Routine	Lake	0.71	not found	not found
8252561	TX1010500	HC MUD 5	1318 Bartlett Cove	Harris	8/18/2025	10:37	KWM	8/18/2025	20:00	Routine	Lake	0.62	found	not found
8252562	TX1010500	HC MUD 5	1322 Crossdraw	Harris	8/18/2025	10:56	KWM	8/18/2025	20:00	Routine	Lake	0.57	not found	not found
8252563	TX1010500	HC MUD 5	1310 Chalk Rock Dr	Harris	8/18/2025	10:48	KWM	8/18/2025	20:00	Routine	Lake	0.8	not found	not found
8253247	TX1010500	HC MUD 5	2707 Ridgehollow	Harris	8/22/2025	6:46	JCG	8/22/2025	14:30	Routine	Lake	0.91	not found	not found
8253248	TX1010500	HC MUD 5	2050 Derby	Harris	8/22/2025	6:52	JCG	8/22/2025	14:30	Routine	Lake	0.76	not found	not found
8253249	TX1010500	HC MUD 5	2811 Ravenwind	Harris	8/22/2025	6:59	JCG	8/22/2025	14:30	Routine	Lake	0.72	not found	not found

Description	Aug-24	Aug-25
Number of Water Accounts Billed	2046	2050
Number of Sewer Accounts Billed	2021	2022
Avg. Water Use for Accounts Billed in gallons	\$ 8,040	\$ 8,228
Total Billed	\$ 167,692	\$ 164,435
Total Aged Receivables	\$ 61,373	\$ 63,323
Total Receivables	\$ 229,065	\$ 227,759

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
Sep-24	\$ 221,707.78	\$ 52,274.37	\$ 15,685.92	\$ 2,686.10	\$ 8,067.51
Oct-24	\$ 227,191.27	\$ 43,148.98	\$ 13,497.66	\$ 2,802.86	\$ 9,140.84
Nov-24	\$ 208,418.30	\$ 47,456.92	\$ 15,358.12	\$ 2,560.51	\$ 7,771.66
Dec-24	\$ 204,867.63	\$ 39,274.39	\$ 14,179.37	\$ 3,102.55	\$ 7,995.94
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66
May-25	\$ 199,702.86	\$ 41,706.36	\$ 14,292.19	\$ 1,986.40	\$ 3,734.38
Jun-25	\$ 218,212.50	\$ 44,872.16	\$ 15,361.74	\$ 2,217.00	\$ 4,328.83
Jul-25	\$ 194,360.44	\$ 40,505.97	\$ 9,736.65	\$ 2,443.17	\$ 6,144.68
Aug-25	\$ 227,758.78	\$ 41,604.41	\$ 16,665.34	\$ 2,841.31	\$ 8,041.12

Board Consideration to Write Off	\$42.63	8/25/2025
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	267	7/25/2025
Delinquent Tags Hung	152	8/12/2025
Disconnects for Non Payment	31	8/19/2025

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

August 2025

ADMINISTRATIVE

LIFT STATION

1. General Repair of a Lift Station Asset; Worldwide Generator Rental 06/20/25 - 07/17/25

Cost: \$ 2,842.33
2. General Repair of a Lift Station Asset; Worldwide Generator Rental 07/18/25 - 08/14/25

Cost: \$ 2,842.33
3. Cleaning at a Lift Station; Bottom clean on site L/S.

Cost: \$ 2,428.77

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

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

Cost: \$ 4,210.80
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform monthly compliance sampling for July.

Cost: \$ 1,665.00
3. Jet Cleaning at a Sewer Treatment Plant; Jet wasting line, backed up.

Cost: \$ 1,376.78
4. Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 1307 SchedType: ELEC DateSched:

Cost: \$ 4,103.75
5. General Sludge Management; Magna Flow jet RAS boxes and clean surface rags.

Cost: \$ 12,343.67
6. Purchase Subcontracted Services for Sewer Treatment Plant; Magna Flow perform sludge hauling for July.

Cost: \$ 9,715.80
7. Purchase Subcontracted Services for Sewer Treatment Plant; Magn Flow jet RAS.

Cost: \$ 3,843.96

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

August 2025

WATER MAINTENANCE

1. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); 2 panels of SW to be replaced, St. aug needed approx 25 yards

Cost: \$ 7,368.22
 2. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); st. aug needed approx 40 yards

Cost: \$ 1,135.73
 3. Repair a Water System Service Line; Long tap service leak 29.98850° N, 95.40386° W Emergency Cross street: Gaylyn dr and north oaks dr

Cost: \$ 4,929.31
 4. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); 3 pieces of SW needed 4x5x5in, multiple sections of sod needed approx 50 yards needed st. aug

Cost: \$ 3,429.44
-

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for August.

Cost: \$ 6,300.00
2. Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1237 SchedType: MECH DateSched: 08/01/25

Cost: \$ 1,243.78

PERMITEE NAME/ADDRESS (Include Fac Name / Location if Different)

NAME HARRIS COUNTY UD #16

ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0091481

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE [] ***

FACILITY HC UD # 16

LOCATION HOUSTON TX 77056

MONITORING PERIOD

FROM MO 08 DAY 01 YR 25 TO MO 08 DAY 31 YR 25

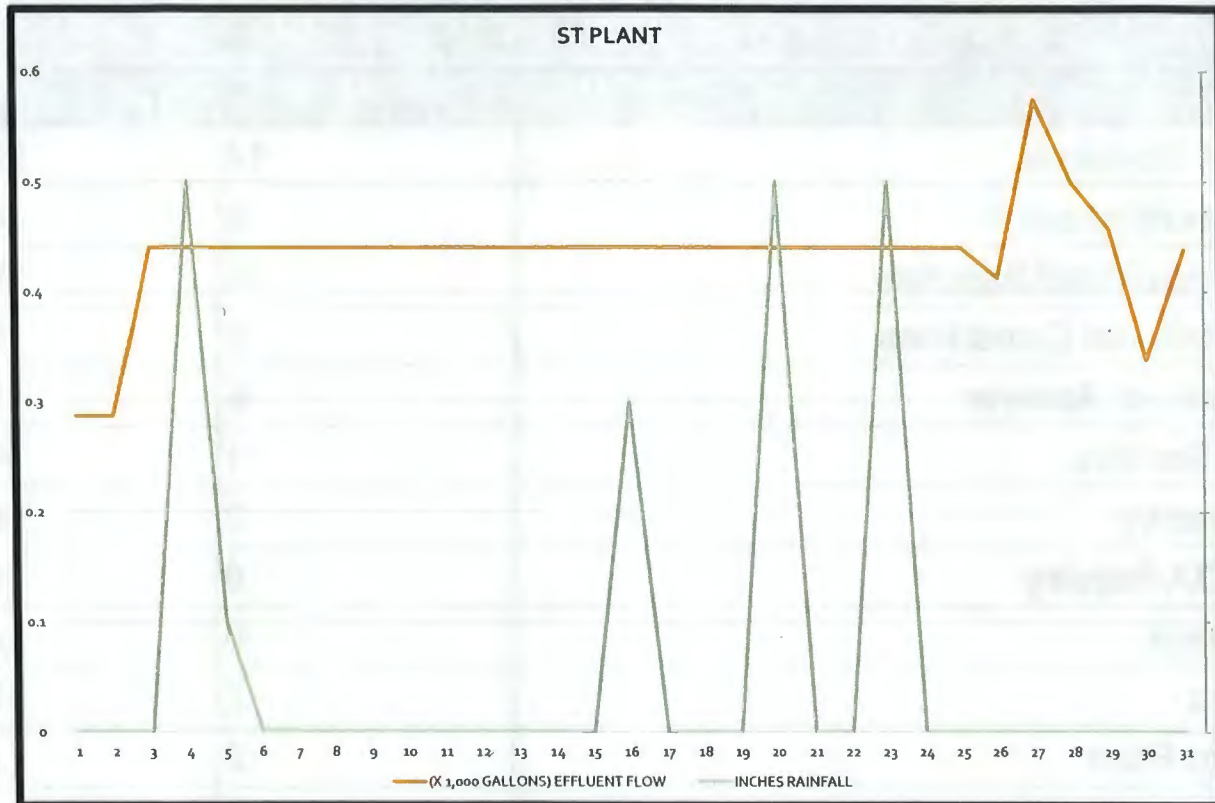
NOTE: Read Instructions before completing this form.

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	*****	*****		5.30	*****	*****	0	6/Month	GRAB
00300 1 0 0	PERM REQ	*****	*****	*****	4	*****	*****		WEEKLY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN					
PH	SAMP MEAS	*****	*****		6.90	*****	7.60	0	6/Month	GRAB
00400 1 0 0	PERM REQ	*****	*****	*****	6.0	*****	9.0		2/MON	GRAB
EFFLUENT GROSS VALUE				*****	MINIMUM		MAXIMUM			
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<4.07	*****		*****	<1.12	1.50	0	Weekly	COMP
00530 1 0 0	PERM REQ	63	*****	*****	15	40			WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY	DA AVG	DA MAX	MG/L			
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.361	*****		*****	<0.100	0.100	0	Weekly	COMP
00610 1 0 0	PERM REQ	13	*****	*****	3	10			WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY	DA AVG	DA MAX	MG/L			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.433	0.574		*****	*****	*****	0	99/99	TM
50050 1 0 0	PERM REQ	0.50	REPORT	*****	*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE		DAILY AV	DAILY MX	MGD						
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****		1.99	*****	3.83	0	01/01	GRAB
50060 1 0 0	PERM REQ	*****	*****	*****	1.0	*****	4.0		DAILY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN		MO MAX			
E. COLI GENERAL	SAMP MEAS	*****	*****		*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0	PERM REQ	*****	*****	*****	63	200			1/MO.	GRAB
EFFLUENT GROSS VALUE				100ML	DA GEOAV	DA MAX	100ML			
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<11.2	*****	*****	<3.08	5.10		0	Weekly	COMP
80082 1 0 0	PERM REQ	42	*****	*****	10	25			WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY	DA AVG	DA MAX	MG/L			

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

August 2025



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	5.300 MG/L	NO
MINIMUM P.H.	6.0 SU	6.9 SU	NO
MAXIMUM P.H.	9.0 SU	7.6 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.433 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	1.1 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.1 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	2.0 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.83 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

Harris County U.D. #16

District Call Report

8/1/2025 - 8/31/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	14	56.00%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	4	16.00%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	1	4.00%
Delinquency	2	8.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	2	8.00%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	2	8.00%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	25	100.00%

Harris County U.D. #16

AUGUST 2025

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	10/1/2025	9/22/2025	11/1/2025
10553	HC16	HC16-GRSTRPCH EVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	9/25/2025	9/12/2025	11/1/2025
1408	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	9/9/2025	11/1/2025
1410	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	9/9/2025	11/1/2025
16617	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/30/2025	9/11/2025	11/1/2025
2445	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	8/26/2025	9/16/2025	11/1/2025
1307	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	9/4/2025	6/1/2026
1411	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	10/3/2025	11/1/2025
1477	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	7/30/2025	9/11/2025	11/1/2025
1412	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/30/2025	10/3/2025	11/1/2025
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	9/30/2025	9/26/2025	11/1/2025

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



Hydro Clear Services LLC
 350 Neidigk Sawmill Road
 Magnolia, TX 77354
 281-255-2575
 www.HydroClearServices.com

Estimate

Date	Estimate #
6/18/2025	213

Name / Address
Inframark Water & Infrastructure Services 2002 West Grand Parkway North Suite 100 Katy, Texas 77449

Item	Description	Qty	Rate	Total
Vactor Hourly	HC UD 16			
	Isolate, pump down, and clean two bullseye plants			
	Bill Flat Fee ***Do not exceed		136,000.00	136,000.00
Total				\$136,000.00



9458 FM 362
Brookshire, Texas 77423

(281) 375-5778 Phone
(281) 375-6145 Fax

August 7, 2025

Inframark

Dear Sir or Ma'am:

K-3BMI would like to submit a proposal for the pumping and cleaning of the aeration basins, clarifiers, and contact chambers at HC UD16 WWTP bullseye plant #1 and plant #2.

K-3BMI offers to pump down and clean the aeration basins, contact chamber, and clarifier at HC UD16 plant #1 for **\$59,000**. **K-3BMI** will pump all clear liquid over the v-notch and pump the remaining liquid bio-solids into the digesters and remove all sand, grit, and rags and haul off to disposal. Please be advised, this price does not include if the digesters do not have enough capacity for the remaining bio-solids to be pumped over. **K-3BMI** will not add a fuel surcharge to this agreement.

K-3BMI offers to pump down and clean the aeration basins, contact chamber, and clarifier at HC UD16 plant #2 for **\$59,000**. **K-3BMI** will pump all clear liquid over the v-notch and pump the remaining liquid bio-solids into the digesters and remove all sand, grit, and rags and haul off to disposal. Please be advised, this price does not include if the digesters do not have enough capacity for the remaining bio-solids to be pumped over. **K-3BMI** will not add a fuel surcharge to this agreement.

K-3BMI offers to pump down and clean both bullseye plants for **\$118,000**.

K-3BMI will supply all equipment and transportation with our operators that will transport and dispose of all the material from the plant to **K-3BMI**'s approved TCEQ site for land application/final disposal.

On behalf of the company, I look forward to serving you and guarantee that you will receive quality customer care and service. Please feel free to contact me if I can be of any further assistance to you or if you have any questions. I can be reached via phone at 346-634-9642 or email at codyh@k3bmi.com.

Sincerely

Cody Hetzler
K-3BMI



Inframark

Attn: Alicia Jorden
Operations Manager
32259 Morton Rd.
Brookshire, TX 77423

RE: HC UD 16 WWTP Plant Cleaning

Dear Alicia,

Magna Flow Environmental is pleased to submit our proposal for both Bullseye Plant at HC UD 16 for cleaning.

MAGNA-FLOW ENVIRONMENTAL WILL SUPPLY THE FOLLOWING:

1. All equipment needed to complete the job.
2. All labor needed to complete the job.

INFRAMARK WILL PROVIDE THE FOLLOWING:

2. Access to plant as needed.

Magna-Flow Environmental agrees to supply all equipment, transportation, disposal and labor to pump clear water from the clarifier and aeration basin in each plant to bottom clean sludge and debris from HC UD 16 WWTP Bullseye plants, as well as Jet all RAS/WAS lines for the sum of **\$131,000.00**. Each Bullseye plant will need 4 to 5 days down time for all work to be completed.

Magna Flow Environmental looks forward to establishing a successful working relationship with Inframark on this project and will provide quick responses and a quality service. If I can be of any further assistance or should you have any questions, please call me at 346-689-7043

Sincerely

Dennis Reddin
Magna Flow Environmental

Approved; _____ Date: _____

ESTIMATE

Rage Industrial Solutions LLC
20720 Bauer Hockley Rd
Tomball, TX 77377

R.angelo@rageindustrial.com
+1 (832) 879-7300
<http://www.rageindustrial.com>

RAGE

INDUSTRIAL SOLUTIONS

Bill to

Inframark
32259 Morton Road
Brookshire, TX 77423

Ship to

Inframark
32259 Morton Road
Brookshire, TX 77423

Estimate details

Estimate no.: 2664
Estimate date: 09/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			UD16 STP 1 Plant Only			
2.		Services	Aeration Basin Supply and replace 568 9" fine air membranes. This includes new membrane and retaining ring. It also includes labor to remove the old rings, cleaning of the membrane air inlet ports, installations of new components, and clear water test. This does not include any pipe repairs or pod replacements.	568	\$45.00	\$25,560.00
3.		Services	Digester Supply and replace 62 5" coarse air diffuser assemblies. This include labor for replacement and clearwater test. Does not include any pipe repairs	62	\$45.00	\$2,790.00
Total						\$28,350.00

Accepted date

Accepted by

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 October 2025

23-001
10/10/2025

1. 70 Acre Development

A. Core 5 – Warehouse Development

- 1) Developer is constructing extensions for 2 public streets (N. Plaza East & W. Hardy Rd.).
- 2) Harris County requires detention for those streets.
- 3) Because the road is in public right-of-way, the detention must be public (in this case, owned by the District).
- 4) The developer plans to request the District to accept one (1) of the four (4) detention ponds.
- 5) Would require maintenance and SWQ permitting for a trash rack.
- 6) See attached layout.

2. Water System

A. Emergency Interconnect with HCMUD No. 96

- 1) Survey is complete.

3. Water Plant

A. Well No. 1 Rework

- 1) C&C Water Services - \$215,131.00
- 2) Plan to mobilize next week.
- 3) Anticipated construction time:
 - a) 3 weeks if no well cleaning is needed.
 - b) Up to 6 weeks if well cleaning is needed.

4. Wastewater Treatment Plant

A. Fine Bubble Aeration Repairs / Rehabilitation

- 1) Operator coordinating:
 - a. Basin cleanout
 - b. Replacement of diffuser membranes
 - c. Air grid repairs

5. Utility Requests

- A. Out of District Residential Request
 - 1) 19320 West Hardy Road
 - 2) Same property that previously requested access.
 - 3) District installed the cable/bollard fence.
 - 4) See attached request and layouts.
- B. Residential Water Request
 - 1) 1935 Airtex Drive
 - 2) Previously 1 lot, replatted into 5 lots.
 - 3) Requesting service for one of the additional lots.
 - 4) Asked the owner to submit a development plan.

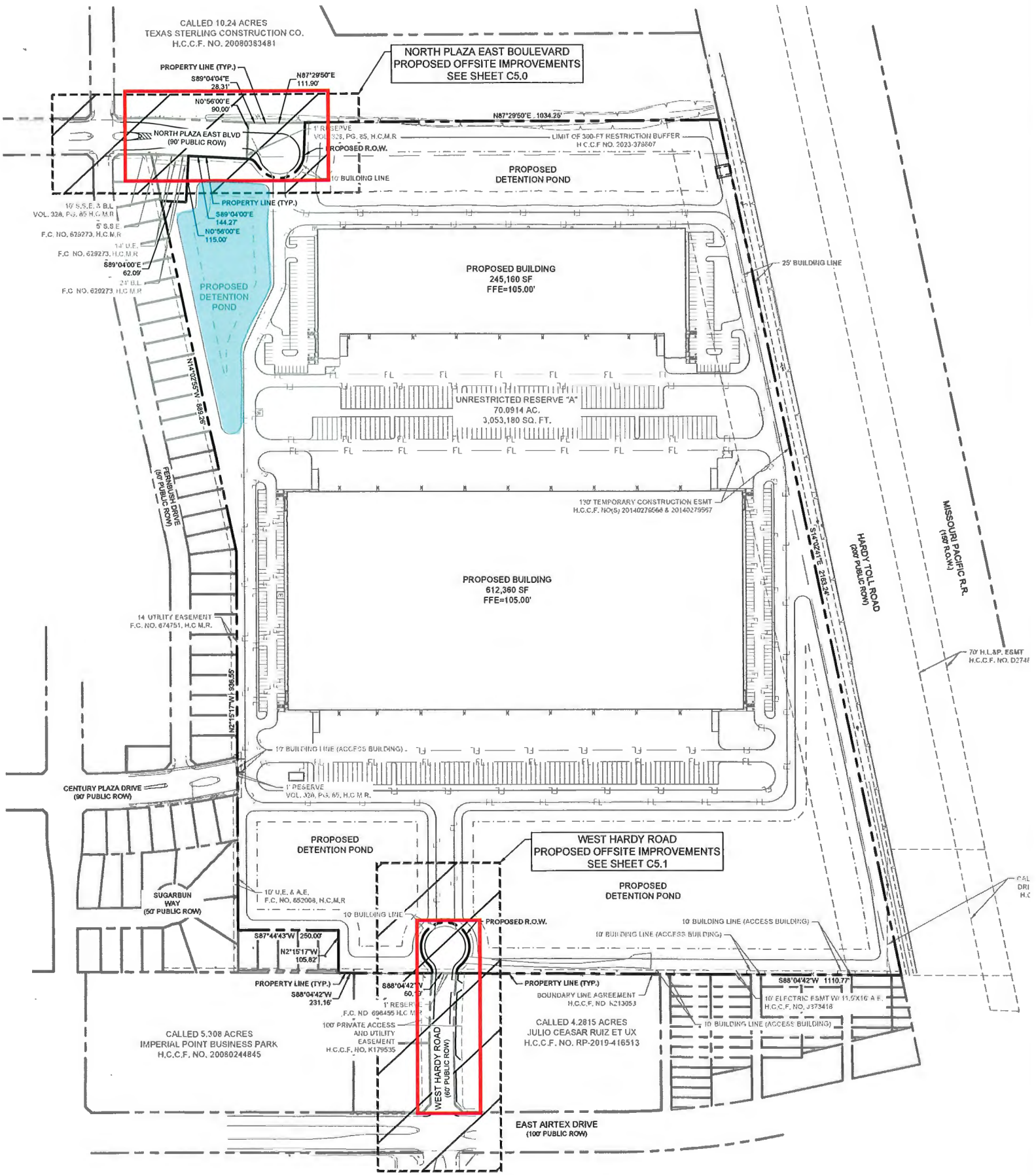
6. Detention / Park

- A. SWQ Permits (by Preventive Services)
 - 1) No action.
- B. Maintenance
 - 1) Preventive Services report

7. Other Items

- A. NHCRWA Surface Water Lines
 - 1) Easement agreement.
 - 2) Project 23B is requesting Letter of No Objection.
 - 3) This is the line segment crossing Rankin and the detention outfall for MVF & RCR detention.
- B. CHCRWA Surface Water
 - 1) Surface water currently planned to be delivered in 2034.
 - 2) Delivery date may move up, if funding allows following current surface water line projects.
 - 3) Surface water is available prior to that date, if needed.
 - 4) There will only be 1 take point from the NHCRWA 66" surface water line near WP1.
 - 5) If UD16 constructs a second water plant, it will need be fed from the same take point.
- C. Tree & Brush in Imperial Plaza/Pine Trace
 - 1) Looking for sanitary manhole in the Plaza East ROW
 - 2) Appears to be in area with downed tree and brush (2024 derecho?).
 - 3) Submitted request to HC Precinct 1.
 - 4) Preventive Services - \$1,600 to remove vegetation, locate and uncover manhole.
 - 5) See attached photos.

NORTH PLAZA EAST BOULEVARD
PROPOSED OFFSITE IMPROVEMENTS
SEE SHEET C5.0



From: [Consuelo](#)
To: [Chris Burke](#)
Subject: Out of District Water Service Request
Date: Monday, September 29, 2025 8:18:15 PM

Attention HCUD No 16

Hello,
I am kindly requesting to get water service connected from your district to my lot located at:

19320 West Hardy Rd. Houston 77073.

I am in the process of starting building my future home. I appreciate your help in this matter.

Sincerely,

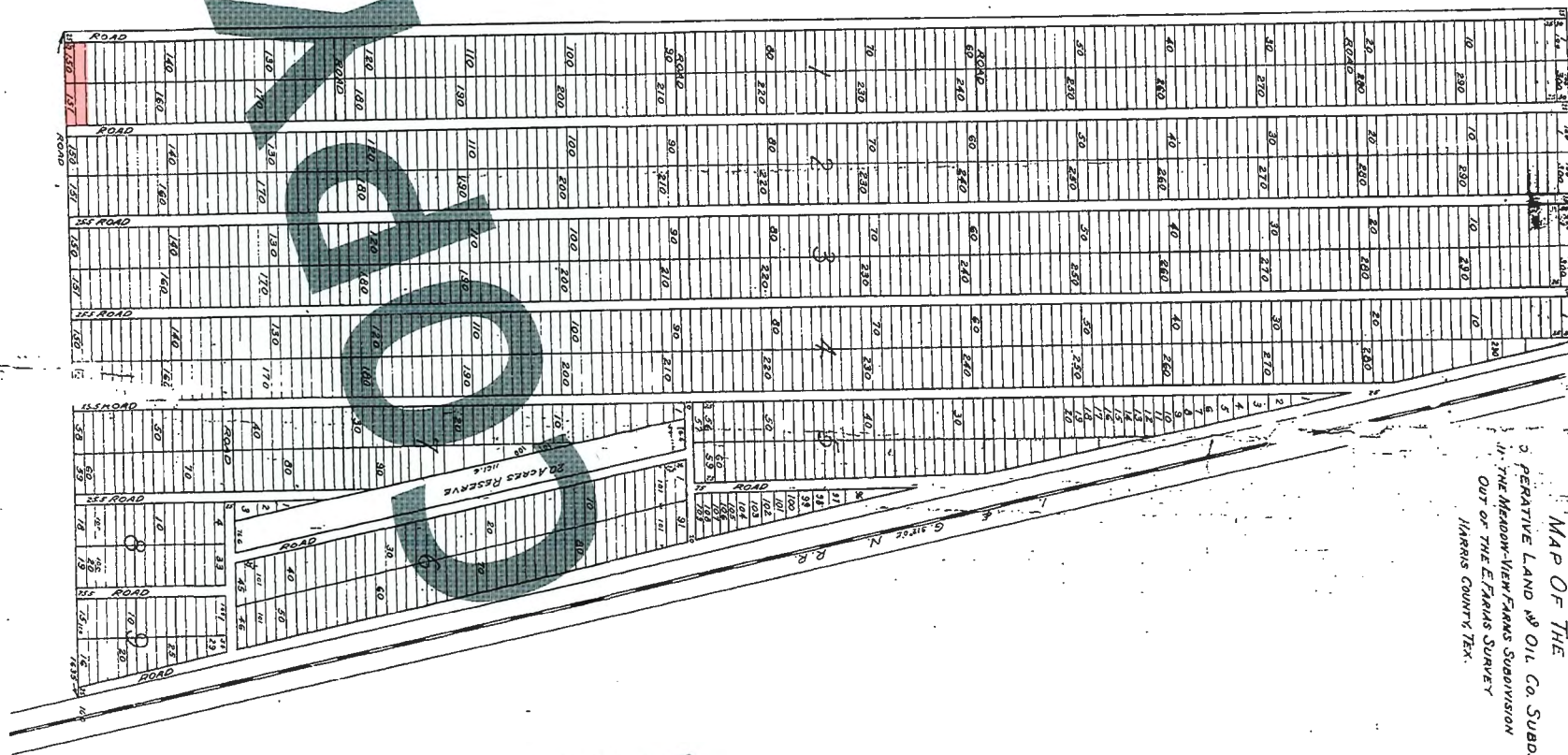
J Monzon
19419 Remington Wick Dr.
Houston, TX 77073

Jmonzon73@hotmail.com

transcribed by a sworn deputy, to-wit: B. E. Engle, and the same page by respects to the original as indexed and the designation of this transcribed page by letters, lines or numbers has not been changed from that pursued in the original and that I have carefully compared this said copy with the original assisted by a sworn deputy, to-wit: M. J. Doughty and the same has been found truly and correctly transcribed. Witness my hand and seal of said court at Houston, Texas, this 26th day of Nov. A. D. 1923,

Albert Townsend, Clerk County Court, Harris County, Texas.

By B. E. Engle, Deputy.



MAP OF THE
CO-OPERATIVE LAND & OIL CO. SUBD.
OF THE MEADOW VIEW FARMS SUBDIVISION
OUT OF THE E. FARRIS SURVEY
HARRIS COUNTY, TEX.

State of Texas. I, H. S. Weary of the County of Harris, State of Texas, do hereby and by these presents plat and subdivide Lots 9 to 11 and 24 to 31 inclusive out of the Meadow View Farms subdivision in the E. Farris Survey as shown by map thereof recorded on page 69, Vol. 2, Record of Maps, Plats and Additions Harris County, Texas, same to be known and designated as the Co-operative Land and Oil Company subdivision of said Lots 9 to 11 and 24 to 31 inclusive of said Meadow View Farms subdivision of the E. Farris survey as shown by map thereof recorded on page 69, Vol. 2, Record of Maps, Plats and Additions Harris County, Texas, said Co-operative Land and Oil Company subdivision being herewith shown by the accompanying and annexed map or plat of said subdivision and I do hereby dedicate to the public for streets and roads only the Streets and roads as shown by said map or plat. This dedication is made without any liability of any kind on my part to keep up said streets or roads or otherwise.

Witness my signature this August 25th, A. D. 1911.

H. S. Weary,

State of Texas. Before me, the undersigned authority, in and for said County of Harris, on this day personally appeared H. S. Weary known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this the 26th day of August, A. D. 1911. Marshall J. Dukes, Notary Public in and for Harris County, Texas.

Filed for record Aug. 30, 1911, at 10 O'clock A.M. Recorded Sept. 1, 1911 at 2 O'clock P.M. Geo. Jones, Clerk County Court, Harris Co. Texas. By H. J. Lahrsen, Deputy.

State of Texas. County of Harris.

Know all men by these presents: That I, Hugo Hess do hereby plat and subdivide what is known and designated as the Hugo Hess Subdivision of Blocks 150 and 162 of South Houston Gardens No. 6, as shown by the attached map or plat and I hereby dedicate to the public use the streets and alleys shown and indicated on said plat.

Witness my hand this 8th day of September, A. D. 1911. Hugo Hess

State of Texas.

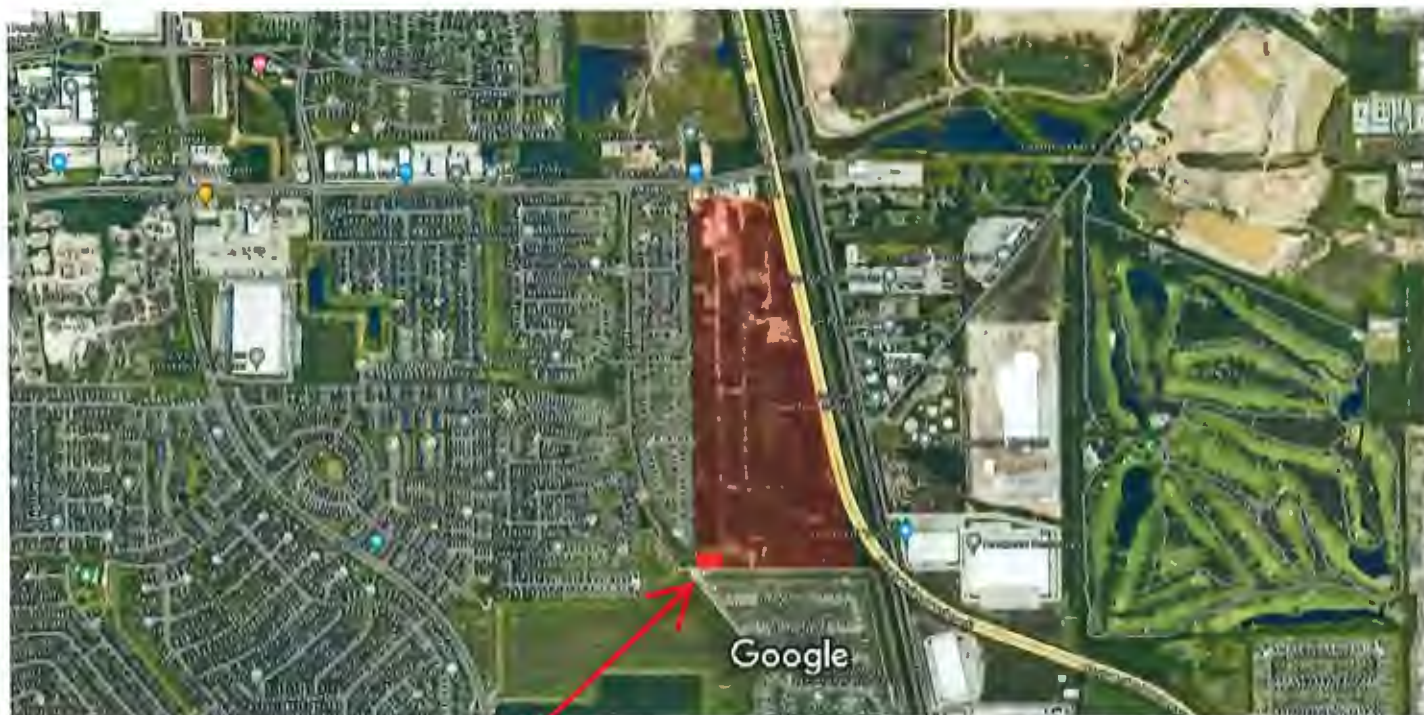
Calveston, Before me, the undersigned, a Notary Public in and for the State and County, aforesaid, on this day personally appeared Hugo Hess, known to me to be the person whose name is subscribed to the foregoing instrument of writing, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 8th day of September, A. D. 1911. Charles S. Artz, Notary Public in and for Calveston County, State of Texas.

(Seal)

File No. 88946.

Filed for record Sept. 9, 1911 at 8.55 O'clock A.M. Recorded Sept. 9, 1911, at 2.35 O'clock P.M. Geo. Jones, Clerk County Court, Harris Co. Texas. By R. L. Washburn, Deputy.



Imagery ©2024 Airbus, Houston-Galveston Area Council, Maxar Technologies, Texas General Land Office, U.S. Geological Survey, 200 m
USDA/FPAC/GEO, Map data ©2024

Service requested
for Lots 149-152.



September 2025 Detention Pond Walk Through

District:
Harris County Utility District No. 16

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

Date:
Monday, September 22, 2025



Remington Creek Ranch



Remington Creek Ranch



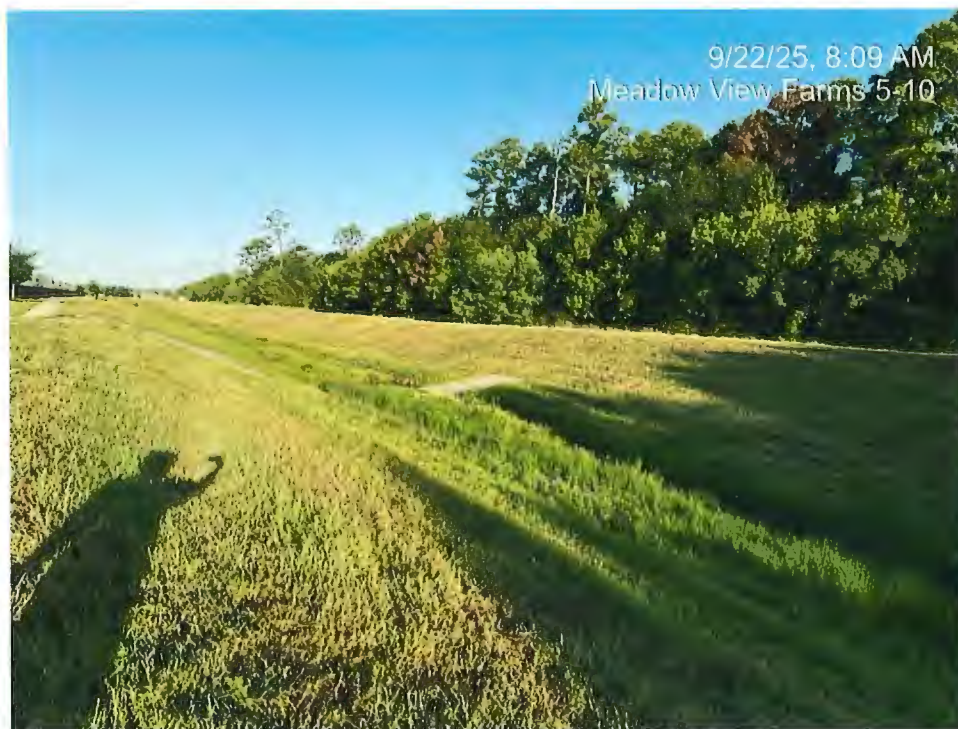
Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Drainage pipe extend to the toe of the pond, East side of pond



Filled in the washed-out area near the Northeast corner of the pond



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



Drain line with riprap



Dead tree fell over near the exercise park



Remington Creek Ranch Playground



Remington Creek Ranch Exercise Park



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



Imperial Green



Imperial Green



Pine Trace



Pine Trace



Pine Trace



Pine Trace



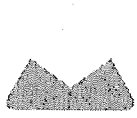
Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3



Harris County UD 16 Monthly Communications Report

October 10, 2025

The following report details updates for any communication projects and tasks for FBCMUD 165 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle

NEWS POSTS

The following news post was posted since the last report:

- **October 10th meeting notice**

WEBSITE STATISTICS

Analytics Period: September 8, 2025 – October 8, 2025

Active users ?

73

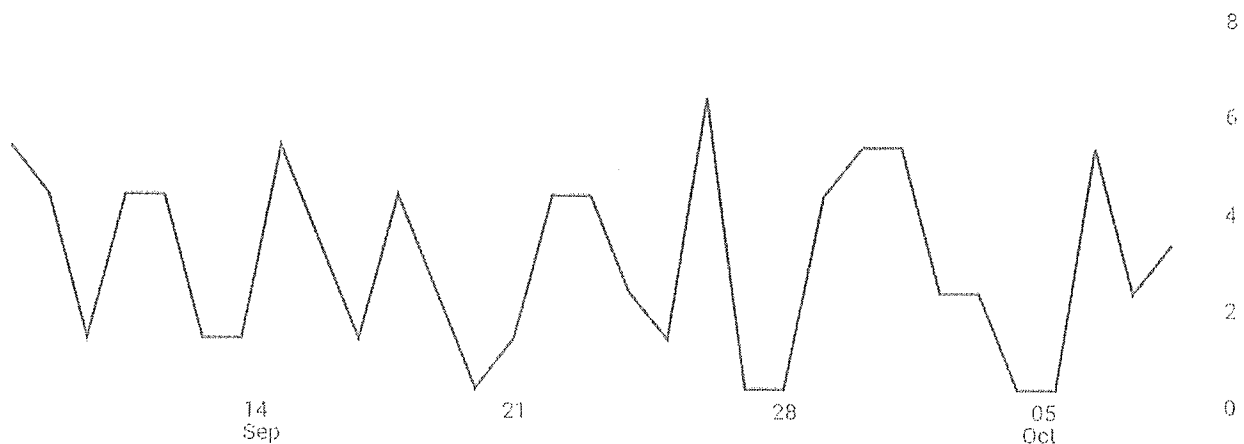
New users ?

66

Average engagement time per active us

26s

>



Brandon West

District Representative

B.west@touchstonedistrictservices.com

832-506-0987

- 66 new and unique visitors to the website, 73 total users
- Top Ten Pages are as follows:

☐	Total
☐	1 Bill Payment Information / Harris County UD 16
☐	2 Contact Us / Harris County UD 16
☐	3 Welcome to Harris County Utility District No. 16 / Harris County UD 16
☐	4 Map of the District / Harris County UD 16
☐	5 Documents / Harris County UD 16
☐	6 Board Meetings / Harris County UD 16
☐	7 Tax Information / Harris County UD 16
☐	8 Board of Directors / Harris County UD 16
☐	9 Budget Information / 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

- "Protect Your Drain" article
- "Fat, Oil, Grease" article