

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
January 9, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, January 9, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, with the exception of Directors Womack and Daniel, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC (“B&A”); Fandi Tjhiu of Municipal Accounts & Consulting, L.P. (“MAC”); Brittany Keeswood of Assessments of the Southwest, Inc.; Adam Thelen of Inframark, LLC (“Inframark”); Brandon West of Touchstone District Services; Mark Eyring of Mark C. Eyring, CPA; Chris Burke of Burke Engineering, LLC; 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 December 12, 2025 meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meetings as revised. Director Mones seconded the motion, which passed unanimously.

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

The Board next considered approval of an audit report for fiscal year ended September 30, 2025. Mr. Eyring presented and reviewed the draft audit report. After discussion, Director Wescott made a motion to approve the audit report for the fiscal year ended September 30, 2025, to authorize the President to execute the Annual Filing Affidavit on behalf of the Board and District, and to file the audit report and Annual Filing Affidavit with the appropriate governmental authorities, including the Texas Commission on Environmental Quality. Director Tope seconded the motion, which passed unanimously.

Ms. Harleston presented the attached tax assessor-collector report from B&A. She announced that B&A has been sold to AS; however, she will remain the representative assigned to the District, and the District's account information will remain the same. She next introduced Ms. Keeswood to the Board. Ms. Keeswood advised that the tax assessor-collector report will change to AS' format in April. Ms. Harleston next reported that the District has collected 16.17% of the 2025 taxes as of December 31, 2025. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope 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 December 31, 2025. She also presented a report December 30, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. Ms. Richardson advised that, pursuant to Section 33.11 of the Texas Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that became delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Wescott made a motion to adopt the attached Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Ted A. Cox, P.C. to proceed with the collection of the District's delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director Mones seconded the motion, which passed unanimously.

Ms. Richardson next outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas Constitution, and Sections 11.13 and 11.184 of the Property Tax Code. After discussion, Director Wescott made a motion to approve and adopt the attached Resolution Concerning Exemptions from Taxation. Director Mones seconded the motion, which passed unanimously.

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 Wescott made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Mones seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of December. Mr. Thelen reported that the District accounted for 102.24% of the water pumped during the month and there were no excursions at the District's Wastewater treatment Plant ("WWTP"). He stated that he is gathering quotes for flushing diffusers to help accurately track the District's pumpage accountability. He estimates these will cost less than \$200.

Mr. Thelen next reported on the status of Inframark's new billing system. He reported that auto-pay information was not carried over in the conversion to the new billing system, resulting in many delinquent letters mailed and late fees. He advised that Inframark is being gracious with customers affected by this issue and is waiving the late fees.

The Board next reviewed the attached engineer's report.

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

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

Mr. Burke next reported on the status of a construction of a new interconnect. He advised that he is shelving the project after HC MUD No. 96 did not wish to proceed with the proposed emergency interconnect agreement.

Mr. Burke next reported on the status of the water well no. 1 rework performed by C&C Water Services. He reported that the contractors have almost completed the project. He stated that he could not find any evidence of an oil leak on the motor pump and column assembly. He advised that the well is back in service after testing and sampling.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke advised he is still waiting to receive proposals for the project.

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

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

Ms. Harleston exited the meeting at this time.

The Board considered the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Pine Trace, Remington Creek Ranch and Imperial Green subdivisions. Mr. Burke advised that he received approval from Harris County for the permit renewals relative to Meadowview Farms and Remington Creek Ranch.

Mr. Burke advised that he is still working to gather proposals for installing a grate over the storm sewer line in the Meadowview Farms outfall channel.

The Board next discussed unauthorized access to properties adjacent to the Meadowview Farms, outfall channel. Mr. Burke advised that there is still activity on the other side of the

District's fence and stated he will gather proposals for additional bollard fencing to prevent traffic from entering the channel.

Mr. Burke next reported on the status of the installation of generators at the District's Lift Stations. He advised that he is working on site layouts and waiting on a proposal for the project.

Mr. Burke next reported that a vehicle drove through the wood fence and cable-bollard fencing on West Hardy Road sometime around Thanksgiving. He stated he has requested repair proposals and anticipates the repairs will cost between \$1,000 and \$2,000.

Mr. Burke next reported on the status of the request from Meadowview Farms Homeowners Association ("MVF HOA") to replace the fence around Lift Station No. 1 to match the new fencing erected by the MVF HOA in the neighborhood. He advised that the MVF HOA was unhappy with the District's previous offer to permit the MVF HOA to stain the fence to a color of its choosing. He next advised that he is working to ensure the damaged pickets are replaced. He estimated that he anticipates a new fence to cost the District approximately \$9,200. After discussion, the Board concurred to authorize Mr. Burke to gather quotes from additional contractors for a new fence.

The Board next considered approval of Right of Way and Easement Access Agreement with the NHCRWA. Mr. Burke noted that he and Ms. Richardson are still working with the NHCRWA to negotiate the terms of the Agreement.

The Board next considered the status of park maintenance. Mr. Burke stated that he did not receive a report from Preventative Services but they sent him images of the park facilities and everything looks well maintained.

The Board next considered the status of the CHCRWA. Ms. Richardson presented the attached Memorandum relative to the nomination of a candidate to fill the vacancy of Position Number Three on the CHCRWA Board of Directors. After discussion, the Board concurred to take no action on the matter.

Mr. West next reviewed the attached report from Touchstone District Services. He stated that he will upload to the District's website a link to the AWBD informational video regarding line flushing. He advised he will additionally upload information regarding Inframark's new payment billing system.

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


Assistant Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Draft Audit Report
- (3) Tax Assessor Reports
- (4) Delinquent Personal Property Tax Resolution
- (5) Tax Exempt Resolution
- (6) Bookkeeper Report
- (7) Operator Report
- (8) Engineering Report
- (9) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For December 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 6	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 2	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 4	Disturbance Juvenile: 1	Disturbance Other: 7
Alarms: 6	Suspicious Vehicles: 1	Suspicious Persons: 4
Runaways: 0	Phone Harrassment: 1	Other Calls: 73

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E19	144	0	19	0	1	32	0	3	1353	20
TOTAL	144	0	19	0	1	32	0	3	1353	20

Summary of Events

Theft Vehicle:

800 Matthew Way – Complainant reported his vehicle stolen by unknown suspect. Vehicle was entered into TCIC/NCIC.

Disturbance Family:

1200 Imperial Bend Dr – Deputy responded to location in reference to a verbal disagreement between a dating couple. Report generated to document the incident.

Burglary Vehicle:

18600 W. Hardy Rd – Deputy responded to location in reference to an unknown suspect entering the vehicle without consent. Report generated to document the incident.

1000 Ranch Oak Dr – Deputy responded to location in reference to an unknown suspect breaking a window on his vehicle and entering it without consent. Report generated to document the incident.

1000 Gripper Way - Deputy dispatched to a burglary of a motor vehicle. Complainant advised current girlfriend entered his vehicle and stole money from his vehicle without his consent.

Theft Other:

1000 Ranch Oak Dr – Complainant requested a report to document that her juvenile child stole money from her.

Phone Harassment:

900 Century Plaza Dr - Deputy dispatched to a Telephone Harassment call. Complainant advised ex-partner keeps calling her from unknown numbers. No charges filed at this time.

Other Calls:

Meet the Citizen:

18400 Apple Bud Ct - Deputy responded to location in reference to the complainant stating he opened an account with a company and is not happy with the payment amount. Complainant requested a report.

Terroristic Threat:

20300 Carey PI - Reportee stated that a unknown juveniles are threatening her and her younger brother.

Accident FSGI:

1000 Steel Blue Dr – Deputy responded to location in reference to an unknown vehicle striking the complainants vehicle and leaving the scene without stopping to give information.

Illegal Dumping:

900 E Airtex Dr – Deputy responded to location in reference to unknown suspect dumping several trash bags into the dumpster without the business owner's consent.

MEADOWVIEW FARMS:

Theft Vehicle:

1500 Hallcroft Ln - Deputies were dispatched to a stolen vehicle call. Deputies found out that the said vehicle was towed from an apartment complex to a storage lot. Vehicle was listed as stolen/recovered.

1400 Glasholm Dr - Complainant advised unknown person stole his vehicle from his driveway.
19600 Kingston Green Ln - Deputy responded to location in reference to a stolen vehicle. No suspect.

Assault:

1400 Grayford Ct - Deputies were dispatched an Aggravated Assault that led to a felony warrant being filed.

Disturbance Family:

20000 Oland Way – Deputy responded to location in reference to a family assault. DA declined charges and parties involved were separated.

1400 Grayford Ct - Deputies responded to a family disturbance involving a verbal argument between family members. No injuries were reported, and no offense occurred. A report was completed.

1500 Hade Falls Ln - Deputy responded to a family disturbance type of call. The disturbance was verbal only, no physical contact. Report generated to document the incident.

Burglary Vehicle:

1500 Hade Falls Ln - Complainant advised his backpack was stolen from his work vehicle and his credit card was used after. Unknown suspects.

1400 Grayford Ct- An unknown suspect or suspects knowingly and intentionally appropriated property (truck tailgate) off the complainants vehicle without consent.

1400 Grayford Ct- An unknown suspect or suspects knowingly and intentionally appropriated property (truck tailgate) off the complainants vehicle without consent.

Theft Other:

19518 Old Barngate Ln - Deputy dispatched to a theft other. Complainant advised she paid suspect in advance and has not completed the work.

Criminal Mischief:

19900 Karlanda Ln – Deputy responded to location in reference to complainant waking up and noticing a bullet hole in her wall. Report generated to document incident.

19900 Tunham Trl - Complainant advised juvenile shattered his vehicle window.

Other Calls:

Missing Person:

1400 Seagler Pond Ln – Deputy dispatched to location in reference to the reportee wishing to report a friend missing that lives at a separate location and had not been heard from in approximately three weeks. Person input into TCIC/NCIC as missing.

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HARRIS COUNTY UTILITY DISTRICT NO. 16
HARRIS COUNTY, TEXAS
ANNUAL AUDIT REPORT
SEPTEMBER 30, 2025

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Mark C. Eyring, CPA, PLLC

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January 9, 2026

INDEPENDENT AUDITOR'S REPORT

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

Opinions

I have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Utility District No. 16 as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise Harris County Utility District No. 16's basic financial statements as listed in the table of contents.

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Utility District No. 16, as of September 30, 2025, and the respective changes in financial position and, where applicable, cash flows there of for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of Harris County Utility District No. 16, and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Utility District No. 16's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. I obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Harris County Utility District No. 16's internal control. Accordingly, no such opinion is expressed. I evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements. I conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Utility District No. 16's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

INDEPENDENT AUDITOR'S REPORT (Continued)

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Supplementary Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Harris County Utility District No. 16's basic financial statements. The supplementary information on Pages 23 to 44 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Except for the portion marked "unaudited," the information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The supplementary information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, I do not express an opinion or provide any assurance on it. The accompanying supplementary information includes financial data excerpted from prior year financial statements which were audited by my firm.

Management's Discussion and Analysis

Using this Annual Report

Within this section of the Harris County Utility District No. 16 (the "District") annual report, the District's Board of Directors provides narrative discussion and analysis of the financial activities of the District for the fiscal year ended September 30, 2025.

The annual report consists of a series of financial statements plus additional supplemental information to the financial statements as required by its state oversight agency, the Texas Commission on Environmental Quality. In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program. In the District's case, the single governmental program is provision of water and sewer services. Other activities, such as garbage collection and security service, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements, and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-Wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets and liabilities owned by the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's total assets and total liabilities is labeled as *net position* and this difference is similar to the total owners' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current period.

Although the statement of activities looks different from a commercial enterprise's income statement, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as *change in net position*, essentially the same thing.

Fund Financial Statements

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the General Fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

Governmental fund financial statements consist of a balance sheet and statement of revenues, expenditures and change in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

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In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water and sewer systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's total assets and total liabilities is labeled the fund balance, and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements are different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total fund balances to the amount of net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position as reported in the governmental activities column in the statement of activities.

Financial Analysis of the District as a Whole

Financial Analysis of the District as a Whole begins with an understanding of how financial resources flow through the District's funds. Resources in the Capital Projects Fund are derived principally from proceeds of the sale of bonds, and expenditures from this fund are subject to the Rules of the Texas Commission on Environmental Quality. Resources in the Debt Service Fund are derived principally from the collection of property taxes and are used for the payment of tax collection costs and bond principal and interest. Resources in the General Fund are derived principally from property taxes and billings for water and sewer services and are used to operate and maintain the system and to pay costs of administration of the District.

Management has financial objectives for each of the District's funds. The financial objective for the Capital Projects Fund is to spend the funds as necessary in accordance with the Rules of the Texas Commission on Environmental Quality. The financial objective for the Debt Service Fund is to levy the taxes necessary to pay the fiscal year debt service requirements plus the cost of levying and collecting taxes, leaving the appropriate fund balance as recommended by the District's financial advisor. The financial objective for the General Fund is to keep the fund's expenditures as low as possible while ensuring that revenues are adequate to cover expenditures and maintaining the fund balance that Management believes is prudent. Management believes that these financial objectives were met during the fiscal year.

Management believes that the required method of accounting for certain elements of the government-wide financial statements makes the government-wide financial statements as a whole not useful for financial analysis. In the government-wide financial statements, capital assets and depreciation expense have been required to be recorded at historical cost. Management's policy is to maintain the District's capital assets in a condition greater than or equal to the condition required by regulatory authorities, and management does not believe that depreciation expense is relevant to the management of the District. In the government-wide financial statements, certain non-cash costs of long-term debt are capitalized and amortized over the life of the related debt. Management believes that this required method of accounting is not useful for financial analysis of the District and prefers to consider the required cash flows of the debt as reported in the fund statements and the notes to the financial statements. In the government-wide financial statements, property tax revenues are required to be recorded in the fiscal year for which the taxes are levied, regardless of the year of collection. Management believes that the cash basis method of accounting for property taxes in the funds provides more useful financial information.

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The following required summaries of the District's overall financial position and operations for the past two years are based on the information included in the government-wide financial statements. For the reasons described in the preceding paragraph, a separate analysis of the summaries is not presented.

Summary of Net Position

	<u>2025</u>	<u>2024</u>	<u>Change</u>
Current and other assets	\$ 5,644,909	\$ 5,534,808	\$ 110,101
Capital assets	<u>15,378,258</u>	<u>15,646,541</u>	<u>(268,283)</u>
Total assets	<u>21,023,167</u>	<u>21,181,349</u>	<u>(158,182)</u>
Long-term liabilities	24,027,925	24,793,046	(765,121)
Other liabilities	<u>1,387,576</u>	<u>1,385,170</u>	<u>2,406</u>
Total liabilities	<u>25,415,501</u>	<u>26,178,216</u>	<u>(762,715)</u>
Net position:			
Invested in capital assets, net of related debt	(8,291,957)	(8,786,995)	495,038
Restricted	1,762,410	1,806,246	(43,836)
Unrestricted	<u>2,137,213</u>	<u>1,983,882</u>	<u>153,331</u>
Total net position	<u>\$ (4,392,334)</u>	<u>\$ (4,996,867)</u>	<u>\$ 604,533</u>

Summary of Changes in Net Position

	<u>2025</u>	<u>2024</u>	<u>Change</u>
Revenues:			
Property taxes, including related penalty and interest	\$ 3,025,701	\$ 3,006,157	\$ 19,544
Charges for services	1,935,500	1,883,748	51,752
Other revenues	<u>261,230</u>	<u>290,397</u>	<u>(29,167)</u>
Total revenues	<u>5,222,431</u>	<u>5,180,302</u>	<u>42,129</u>
Expenses:			
Service operations	3,796,412	3,444,783	351,629
Debt service	<u>821,486</u>	<u>855,026</u>	<u>(33,540)</u>
Total expenses	<u>4,617,898</u>	<u>4,299,809</u>	<u>318,089</u>
Change in net position	604,533	880,493	(275,960)
Net position, beginning of year	<u>(4,996,867)</u>	<u>(5,877,360)</u>	<u>880,493</u>
Net position, end of year	<u>\$ (4,392,334)</u>	<u>\$ (4,996,867)</u>	<u>\$ 604,533</u>

Financial Analysis of the District's Funds

The District's combined fund balances as of the end of the fiscal year ended September 30, 2025, were \$5,018,015, an increase of \$118,717 from the prior year.

The General Fund balance increased by \$156,824, in accordance with the District's financial plan.

The Debt Service Fund balance decreased by \$38,344, in accordance with the District's financial plan.

The Capital Projects Fund balance increased by \$237, as interest revenues exceeded authorized expenditures.

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General Fund Budgetary Highlights

The Board of Directors did not amend the budget during the fiscal year. The District's budget is primarily a planning tool. Accordingly, actual results varied from the budgeted amounts. A comparison of budget to actual amounts is presented on Page 22 of this report. The budgetary fund balance as of September 30, 2025, was expected to be \$3,658,453 and the actual end of year fund balance was \$3,236,272.

Capital Asset and Debt Administration*Capital Assets*

Capital assets held by the District at the end of the current and previous fiscal years are summarized as follows:

	<u>Capital Assets (Net of Accumulated Depreciation)</u>		
	<u>2025</u>	<u>2024</u>	<u>Change</u>
Land	\$ 3,454,977	\$ 3,454,977	\$ 0
Detention ponds	1,829,753	1,829,753	0
Construction in progress	23,692	28,078	(4,386)
Parks and recreational facilities	641,343	656,985	(15,642)
Water facilities	2,756,179	2,692,149	64,030
Sewer facilities	6,575,115	6,883,177	(308,062)
Drainage facilities	97,199	101,422	(4,223)
Totals	<u>\$ 15,378,258</u>	<u>\$ 15,646,541</u>	<u>\$ (268,283)</u>

Changes to capital assets during the fiscal year ended September 30, 2025, are summarized as follows:

Additions:		
Water system improvements		\$ 171,560
Decreases:		
Depreciation		<u>(439,843)</u>
Net change to capital assets		<u>\$ (268,283)</u>

Debt

Subsequent to September 30, 2025, the District issued its \$2,720,000 Series 2025 unlimited tax bonds on November 4, 2025.

Changes in the bonded debt position of the District during the fiscal year ended September 30, 2025, are summarized as follows:

Bonded debt payable, beginning of year	\$ 24,465,000
Bonds paid	<u>(725,000)</u>
Bonded debt payable, end of year	<u>\$ 23,740,000</u>

At September 30, 2025, the District had \$3,955,000 of bonds authorized but unissued for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage system within the District.

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The Series 2015 bonds and the Series 2015 refunding bonds have an underlying rating of A- by Standard & Poor's and the Series 2017, 2018, 2020 and 2021 bonds have an underlying rating of Baa1 by Moody's. The Series 2015, 2015 refunding, 2017, 2018 and 2021 bonds are insured by Assured Guaranty Municipal Corp. and the Series 2020 bonds are insured by Build America Mutual Assurance Company. Because of the insurance, the insured bonds are rated AA by Standard & Poor's. The Series 2017 and 2018 bonds are also rated A1 by Moody's. The underlying ratings were upgraded during the year ended September 30, 2025.

As further described in Note 5 of the notes to the financial statements, developers within the District have advanced funds for the operations of the District in the amount of \$1,122,831. The District has agreed to reimburse the developers from the proceeds of sold and future bond issues subject to the approval of the Texas Commission on Environmental Quality.

RELEVANT FACTORS AND WATER SUPPLY ISSUES

Property Tax Base

The District's tax base increased approximately \$9,300,000 for the 2024 tax year (approximately 2%), due the increase in the average value of taxable property within the District.

Relationship to the City of Houston

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City of Houston, the District must conform to a City of Houston ordinance consenting to the creation of the District. In addition, the District may be annexed by the City of Houston. If the District is annexed, the City will assume the District's assets and obligations (including the bonded indebtedness) and dissolve the District within ninety (90) days.

The District is authorized to enter into a strategic partnership agreement with the City of Houston to provide the terms and conditions under which services would be provided and funded by the parties and under which the District would continue to exist for an extended period if the land within the District would be annexed for limited purposes by the City. The terms of any such agreement would be determined by the City and the District.

The District is not aware of any plans regarding annexation or a strategic partnership with the City of Houston.

Water Supply Issues

The District is within the boundaries of the Harris-Galveston Subsidence District (the "Subsidence District") which regulates groundwater withdrawal. The District's authority to pump groundwater from its well is subject to annual permits issued by the Subsidence District. On April 14, 1999, the Subsidence District adopted a District Regulatory Plan (the "1999 Plan") to reduce groundwater withdrawal through conversion to surface water in areas within the Subsidence District's jurisdiction. Under the 1999 Plan, the District was required to submit to the Subsidence District by January 2003 a groundwater reduction plan and begin construction of surface water conversion infrastructure by January 2005, or pay a disincentive fee for any groundwater withdrawn in excess of 20% of the District's total water demand. This same disincentive fee will be imposed under the 1999 Plan if the District's groundwater withdrawal exceeds 70% of the District's total water demand beginning January 2010, exceeds 40% of the District's total water demand beginning January 2025, and exceeds 20% of the District's total water demand beginning January 2035. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future in order to develop surface water conversion infrastructure or to participate in a regional surface water conversion effort. In addition, if the District does not meet the Subsidence District's requirements as described above, the District may be required to pay the disincentive fees adopted by the Subsidence District.

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Effective September 1, 2005, the Texas Legislature approved the creation of the Central Harris County Regional Water Authority (the "Central Authority") to provide for the conversion of water use by certain entities such as the District from groundwater to surface water, and to comply with the requirements of the Subsidence District. The District is one of 11 districts that are within the boundaries of the Authority. Prior to the creation of the Authority, the districts within the boundaries of the Central Authority were members of the Central Harris County Water Users Consortium (the "Consortium"). The Central Authority assumed the rights and obligations of the Consortium. The Consortium had negotiated and entered into a contract for the purchase of treated surface water from the City of Houston (the "City") to meet the surface water conversion requirements of the Subsidence District's 1999 Plan. The Consortium had also negotiated and entered into an agreement with the North Harris County Regional Water Authority (the "North Authority") for the joint financing, design, construction, operation and maintenance of a sixty inch (60") water transmission line to be constructed from the point of delivery of surface water to the North Authority from the Houston Area Water Corporation's Northeast Water Purification Plant and extending in a westerly direction along the Beltway 8 right-of-way, to the future T. C. Jester right-of-way in a northerly direction to the area of the Consortium members. Additionally, the Consortium had received approval of its Groundwater Reduction Plan by the Subsidence District. As of September 30, 2025, the Central Authority had assessed a ground water pumpage fee of \$4.08 per 1,000 gallons of usage. The pumpage fee is expected to increase in the future. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop surface water conversion infrastructure, including participating in the Central Authority's prorata share of costs of the sixty inch (60") surface water transmission line.

HARRIS COUNTY UTILITY DISTRICT NO. 16

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STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET

SEPTEMBER 30, 2025

	General	Debt Service	Capital Projects	Total	Adjustments (Note 3)	Statement of Net Position
ASSETS						
Cash, including interest-bearing accounts, Note 7	\$ 251,587	\$ 61,636	\$	\$ 313,223	\$	\$ 313,223
Certificates of deposit, at cost, Note 7	1,410,000	1,175,000		2,585,000		2,585,000
Temporary investments, at cost, Note 7	1,879,328	500,782	25,125	2,405,235		2,405,235
Receivables:						
Property taxes	23,772	29,909		53,681		53,681
Accrued penalty and interest on property taxes				0	20,192	20,192
Service accounts	173,703			173,703		173,703
Accrued interest	22,267	25,040		47,307		47,307
Prepaid expenditures	46,568			46,568		46,568
Due from other funds	1,969	18,521		20,490	(20,490)	0
Capital assets, net of accumulated depreciation, Note 4:						
Capital assets not being depreciated				0	5,308,422	5,308,422
Depreciable capital assets				0	10,069,836	10,069,836
Total assets	\$3,809,194	\$1,810,888	\$ 25,125	\$ 5,645,207	15,377,960	21,023,167
LIABILITIES						
Accounts payable	\$ 315,844	\$ 22,392	\$	\$ 338,236		338,236
Accrued interest payable				0	69,434	69,434
Customer and builder deposits	214,785			214,785		214,785
Due to other funds	18,521		1,969	20,490	(20,490)	0
Long-term liabilities, Note 5:						
Due within one year				0	765,121	765,121
Due in more than one year				0	24,027,925	24,027,925
Total liabilities	549,150	22,392	1,969	573,511	24,841,990	25,415,501
DEFERRED INFLOWS OF RESOURCES						
Property tax revenues	23,772	29,909	0	53,681	(53,681)	0
FUND BALANCES / NET POSITION						
Fund balances:						
Assigned to:						
Debt service		1,758,587		1,758,587	(1,758,587)	0
Capital projects			23,156	23,156	(23,156)	0
Unassigned	3,236,272			3,236,272	(3,236,272)	0
Total fund balances	3,236,272	1,758,587	23,156	5,018,015	(5,018,015)	0
Total liabilities, deferred inflows, and fund balances	\$3,809,194	\$1,810,888	\$ 25,125	\$ 5,645,207		
Net position:						
Invested in capital assets, net of related debt, Note 4					(8,291,957)	(8,291,957)
Restricted for debt service					1,739,254	1,739,254
Restricted for capital projects					23,156	23,156
Unrestricted, Note 5					2,137,213	2,137,213
Total net position					\$ (4,392,334)	\$ (4,392,334)

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY UTILITY DISTRICT NO. 16

STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments (Note 3)	Statement of Activities
REVENUES						
Property taxes	\$ 1,498,146	\$ 1,499,483	\$	\$ 2,997,629	\$ (9,650)	\$ 2,987,979
Water service	604,214			604,214		604,214
Sewer service	527,704			527,704		527,704
Surface water fees, Note 9	612,521			612,521		612,521
Penalty and interest	107,558	39,262		146,820	(1,540)	145,280
Interest on deposits and investments	162,944	97,153	1,133	261,230		261,230
Tap connection and inspection fees	74,000			74,000		74,000
Other revenues	9,503			9,503		9,503
Total revenues	<u>3,596,590</u>	<u>1,635,898</u>	<u>1,133</u>	<u>5,233,621</u>	<u>(11,190)</u>	<u>5,222,431</u>
EXPENDITURES / EXPENSES						
Service operations:						
Professional fees	146,069	16,740		162,809		162,809
Contracted services	324,182	62,482	896	387,560		387,560
Utilities	97,004			97,004		97,004
Ground water pumpage fees, Note 9	640,094			640,094		640,094
Repairs, maintenance and other operating expenditures	1,321,551			1,321,551		1,321,551
Security service	86,870			86,870		86,870
Garbage disposal	448,952			448,952		448,952
Administrative expenditures	129,484	8,245		137,729		137,729
Depreciation				0	439,843	439,843
Capital outlay / non-capital outlay	245,560			245,560	(171,560)	74,000
Debt service:						
Principal retirement		725,000		725,000	(725,000)	0
Interest and fees		861,775		861,775	(40,289)	821,486
Total expenditures / expenses	<u>3,439,766</u>	<u>1,674,242</u>	<u>896</u>	<u>5,114,904</u>	<u>(497,006)</u>	<u>4,617,898</u>
Excess (deficiency) of revenues over expenditures	<u>156,824</u>	<u>(38,344)</u>	<u>237</u>	<u>118,717</u>	<u>485,816</u>	<u>604,533</u>
Net change in fund balances / net position	156,824	(38,344)	237	118,717	485,816	604,533
Beginning of year	3,079,448	1,796,931	22,919	4,899,298	(9,896,165)	(4,996,867)
End of year	<u>\$ 3,236,272</u>	<u>\$ 1,758,587</u>	<u>\$ 23,156</u>	<u>\$ 5,018,015</u>	<u>\$ (9,410,349)</u>	<u>\$ (4,392,334)</u>

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY UTILITY DISTRICT NO. 16NOTES TO THE FINANCIAL STATEMENTSSEPTEMBER 30, 2025

NOTE 1: REPORTING ENTITY

Harris County Utility District No. 16 (the "District") was created by acts of the 62nd Legislature of the State of Texas, Regular Session, 1971 and operates in accordance with Texas Water Code Chapters 49 and 54. The District is a political subdivision of the State of Texas, governed by an elected five member Board of Directors. The Board of Directors held its first meeting on December 9, 1980, and the first bonds were sold on December 19, 1985. The District is subject to the continuing supervision of the Texas Commission on Environmental Quality.

The District is empowered, among other things, to purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply of water; the collection, transportation and treatment of wastewater; and the control and diversion of storm water. The District may provide garbage disposal and collection services. In addition, the District is empowered, if approved by the electorate, the Texas Commission on Environmental Quality and other governmental entities having jurisdiction, to establish, operate and maintain a fire department, either independently or jointly with certain other districts.

In evaluating how to define the District for financial reporting purposes, the Board of Directors of the District has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there were no other entities which were included as a component unit in the District's financial statements.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

The District's financial statements are prepared in accordance with generally accepted accounting principles ("GAAP"). The Governmental Accounting Standards Board (the "GASB") is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board issued through November 30, 1989 (when applicable), that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the District are discussed below.

Basic Financial Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and governmental fund financial statements (reporting the District's funds). Because the District is a single-program government as defined by the GASB, the District has combined the government-wide statements and the fund financial statements using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements. An additional reconciliation between the fund and the government-wide financial data is presented in Note 3.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's net position is reported in three parts – invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The government-wide statement of activities reports the components of the changes in net position during the reporting period.

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for in a separate set of self-balancing accounts that comprises its assets, liabilities, fund balances, revenues and expenditures and changes in fund balances. The District's fund balances are reported as nonspendable, restricted, committed, assigned or unassigned. Nonspendable fund balances are either not in spendable form or are contractually required to remain intact. Restricted fund balances include amounts that can only be used for the specific purposes stipulated by constitutional provisions, external resource providers or enabling legislation. Committed fund balances include amounts that can only be used for the specific purposes determined by formal action of the District's Board of Directors. Assigned fund balances are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed. Unassigned fund balance is the residual classification for the District's General Fund and includes all spendable amounts not contained in the other classifications. The transactions of the District are accounted for in the following funds:

General Fund -- To account for all revenues and expenditures not required to be accounted for in other funds.

Debt Service Fund -- To account for the accumulation of financial resources for, and the payment of, bond principal and interest, paid principally from property taxes levied by the District.

Capital Projects Fund -- To account for financial resources designated to construct or acquire capital assets. Such resources are derived principally from proceeds of the sale of bonds.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Basis of Accounting

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting which recognizes all long-term assets and receivables as well as long-term debt and obligations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Ad valorem property taxes are recognized as revenues in the fiscal year for which they have been levied and related penalties and interest are recognized in the fiscal year in which they are imposed. An allowance for uncollectibles is estimated for delinquent property taxes and reported separately in the financial statements.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available if they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred except for principal and interest on bonds payable which are recorded only when payment is due.

Interfund Activity

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is reported as interfund receivables or payables, as appropriate, as are all other outstanding balances between funds. Operating transfers between funds represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Receivables

Service accounts receivable as reported are considered collectible. The District uses the direct write off method for uncollectible service accounts. Unbilled water and sewer revenues are not material and are not recorded at year end. The District considers service accounts revenues to be available if they are to be collected within 60 days after the end of the fiscal year.

In the fund financial statements, ad valorem taxes and penalties and interest are reported as revenues in the fiscal year in which they become available to finance expenditures of the fiscal year for which they have been levied. Property taxes which have been levied and are not yet collected (or have been collected in advance of the fiscal year for which they have been levied) are recorded as deferred inflow of resources. Property taxes collected after the end of the fiscal year are not included in revenues.

Capital Assets

Capital assets, which include property, plant, equipment, and immovable public domain or "infrastructure" assets are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 (including installation costs, if any, and associated professional fees) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed by the District. Donated capital assets are recorded at historical cost. Additions, improvements and other capital outlays that significantly extend the useful life of an asset or increase the value of an asset are capitalized. Costs incurred for repairs and maintenance are expensed as incurred.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Depreciation on capital assets is computed using the straight-line method over the following estimated useful lives:

Plant and equipment	10-45 years
Underground lines	45 years

Long-term Liabilities

Long-term debt and other long-term obligations are reported in the government-wide financial statements. Bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable premium or discount. If bonds are refunded and the carrying amount of the new debt is different than the net carrying amount of the old debt, the difference is netted against the new debt and amortized using the effective interest method over the shorter of the remaining life of the refunded debt or the life of the new debt issued.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures of the fund from which they are paid.

NOTE 3: RECONCILIATION OF FUND TO GOVERNMENT-WIDE FINANCIAL STATEMENTS

Reconciliation of year end fund balances to net position:

Total fund balances, end of year		\$ 5,018,015
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:		
Total capital assets, net		15,378,258
Some long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds:		
Bonds payable	\$ (23,740,000)	
Deferred charge on refunding (to be amortized as interest expense)	80,939	
Issuance (premium) net of discount (to be amortized as interest expense)	(11,154)	
Due to developer for operating advances	<u>(1,122,831)</u>	(24,793,046)
Some receivables that do not provide current financial resources are not reported as receivables in the funds:		
Accrued penalty and interest on property taxes receivable	20,192	
Uncollected property taxes	<u>53,681</u>	73,873
Some liabilities that do not require the use of current financial resources are not reported as liabilities in the funds:		
Accrued interest		<u>(69,434)</u>
Net position, end of year		<u>\$ (4,392,334)</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Reconciliation of net change in fund balances to change in net position:

Total net change in fund balances		\$ 118,717
<p>The funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:</p>		
Capital outlay	\$ 171,560	
Depreciation	<u>(439,843)</u>	(268,283)
<p>The issuance of long-term debt provides current financial resources to the funds, while the repayment of the principal of long-term debt consumes the current financial resources of the funds. Neither transaction, however, has any effect on net position. The effect of these differences in the treatment of long-term debt:</p>		
Principal reduction		725,000
<p>The funds report the effect of bond issuance premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The net effect of these differences in the treatment of these items:</p>		
Refunding charges	(21,224)	
Issuance discount, net of premium	<u>59,545</u>	38,321
<p>Some revenues reported in the statement of activities do not provide current financial resources and therefore are not reported as revenues in the funds:</p>		
Accrued penalty and interest on property taxes receivable	(1,540)	
Uncollected property taxes	<u>(9,650)</u>	(11,190)
<p>Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the funds:</p>		
Accrued interest		<u>1,968</u>
Change in net position		<u>\$ 604,533</u>

NOTE 4: CAPITAL ASSETS

At September 30, 2025, "Invested in capital assets, net of related debt" was \$(8,291,957). This amount was negative primarily because not all expenditures from bond proceeds (such as bond issuance costs) were for the acquisition of capital assets. Within Harris County, the county government assumes the maintenance and other incidents of ownership of most storm sewer facilities constructed by the District. Accordingly, these assets are not recorded in the financial statements of the District. In addition, some expenditures from bond proceeds were for the acquisition of capital assets beneath the capitalization threshold of \$5,000 (see Note 2) and some authorized expenditures were not for capital assets.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Capital asset activity for the fiscal year ended September 30, 2025, was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Capital assets not being depreciated:				
Land	\$ 3,454,977	\$	\$	\$ 3,454,977
Detention ponds	1,829,753			1,829,753
Construction in progress	<u>28,078</u>	<u>171,560</u>	<u>175,946</u>	<u>23,692</u>
Total capital assets not being depreciated	<u>5,312,808</u>	<u>171,560</u>	<u>175,946</u>	<u>5,308,422</u>
Depreciable capital assets:				
Parks and recreational	703,911			703,911
Water system	5,097,634	175,946		5,273,580
Sewer system	10,987,043			10,987,043
Drainage system	<u>190,043</u>			<u>190,043</u>
Total depreciable capital assets	<u>16,978,631</u>	<u>175,946</u>	<u>0</u>	<u>17,154,577</u>
Less accumulated depreciation for:				
Parks and recreational	(46,926)	(15,642)		(62,568)
Water system	(2,405,485)	(111,916)		(2,517,401)
Sewer system	(4,103,866)	(308,062)		(4,411,928)
Drainage system	<u>(88,621)</u>	<u>(4,223)</u>		<u>(92,844)</u>
Total accumulated depreciation	<u>(6,644,898)</u>	<u>(439,843)</u>	<u>0</u>	<u>(7,084,741)</u>
Total depreciable capital assets, net	<u>10,333,733</u>	<u>(263,897)</u>	<u>0</u>	<u>10,069,836</u>
Total capital assets, net	<u>\$ 15,646,541</u>	<u>\$ (92,337)</u>	<u>\$ 175,946</u>	<u>\$ 15,378,258</u>
Changes to capital assets:				
Capital outlay		\$ 171,560	\$	
Assets transferred to depreciable assets		175,946	175,946	
Less depreciation expense for the fiscal year		<u>(439,843)</u>		
Net increases / decreases to capital assets		<u>\$ (92,337)</u>	<u>\$ 175,946</u>	

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 5: LONG-TERM LIABILITIES AND CONTINGENT LIABILITIES

Subsequent to September 30, 2025, the District issued its \$2,720,000 Series 2025 unlimited tax bonds on November 4, 2025.

Long-term liability activity for the fiscal year ended September 30, 2025, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due within One Year</u>
Bonds payable	\$ 24,465,000	\$	\$ 725,000	\$ 23,740,000	\$ 750,000
Less deferred amounts:					
For issuance (discounts) premiums	70,699		59,545	11,154	33,270
For refunding	<u>(102,163)</u>		<u>(21,224)</u>	<u>(80,939)</u>	<u>(18,149)</u>
Total bonds payable	<u>24,433,536</u>	<u>0</u>	<u>763,321</u>	<u>23,670,215</u>	<u>765,121</u>
Due to developers for advances (see below)	<u>1,122,831</u>	<u>0</u>	<u>0</u>	<u>1,122,831</u>	<u>-----</u>
Total long-term liabilities	<u>\$ 25,556,367</u>	<u>\$ 0</u>	<u>\$ 763,321</u>	<u>\$ 24,793,046</u>	<u>\$ 765,121</u>

Developer Advances

A developer within the District has advanced funds to the District to cover initial operating deficits. At September 30, 2025, the cumulative amount of unreimbursed developer advances was \$1,122,831. These amounts have been recorded in the government-wide financial statements and in the schedules in Notes 4 and 5. This amount has been recorded as a decrease in "Unrestricted net position" in the government-wide financial statements. Without this decrease, "Unrestricted net position" would have a balance of \$3,260,044.

Bonds voted	\$ 37,000,000.00
Bonds approved for sale and sold	33,045,000.00
Bonds voted and not issued	3,955,000.00
Refunding bonds voted	33,500,000.00
Refunding approved for sale and sold	1,111,792.99
Refunding bonds voted and not issued	32,388,207.01

The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount.

As of September 30, 2025, the debt service requirements on the bonds payable were as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 750,000	\$ 833,200	\$ 1,583,200
2027	805,000	804,387	1,609,387
2028	830,000	772,987	1,602,987
2029	865,000	740,931	1,605,931
2030	895,000	709,675	1,604,675
2031 - 2035	4,915,000	3,033,289	7,948,289
2036 - 2040	4,880,000	2,163,290	7,043,290
2041 - 2045	6,150,000	1,192,094	7,342,094
2046 - 2048	<u>3,650,000</u>	<u>186,506</u>	<u>3,836,506</u>
	<u>\$ 23,740,000</u>	<u>\$ 10,436,359</u>	<u>\$ 34,176,359</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

The bond issues payable at September 30, 2025, were as follows:

	<u>Refunding Series 2015</u>	<u>Series 2015</u>	<u>Series 2017</u>
Amounts outstanding, September 30, 2025	\$4,625,000	\$4,350,000	\$5,925,000
Interest rates	4.25%	3.625% to 5.00%	3.25% to 5.75%
Maturity dates, serially beginning/ending	September 1, 2026/2034	September 1, 2026/2043	September 1, 2026/2046
Interest payment dates	March 1/September 1	March 1/September 1	March 1/September 1
Callable dates	September 1, 2021*	September 1, 2022*	September 1, 2024*
	<u>Refunding Series 2018</u>	<u>Series 2020</u>	<u>Refunding Series 2021</u>
Amounts outstanding, September 30, 2025	\$2,645,000	\$3,750,000	\$2,445,000
Interest rates	3.00% to 4.00%	2.125% to 2.45%	2.00% to 3.00%
Maturity dates, serially beginning/ending	September 1, 2026/2037	September 1, 2035/2048	September 1, 2026/2034
Interest payment dates	March 1/September 1	March 1/September 1	March 1/September 1
Callable dates	September 1, 2023*	September 1, 2025*	September 1, 2026*

*Or any date thereafter, in whole or in part, callable at par plus unpaid accrued interest to the date fixed for redemption.

NOTE 6: PROPERTY TAXES

The Harris County Appraisal District has the responsibility for appraising property for all taxing units within the county as of January 1 of each year, subject to review and change by the county Appraisal Review Board. The appraisal roll, as approved by the Appraisal Review Board, must be used by the District in establishing its tax roll and tax rate. The District's taxes are usually levied in the fall, are due when billed and become delinquent after January 31 of the following year or 30 days after the date billed, whichever is later. On January 1 of each year, a statutory tax lien attaches to property to secure the payment of all taxes, penalties and interest ultimately imposed for the year on the property.

The Bond Orders require that the District levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes.

At an election held April 7, 1984, the voters within the District authorized a maintenance tax not to exceed \$0.50 per \$100 valuation on all property subject to taxation within the District. This maintenance tax is being used by the General Fund to pay expenditures of operating the District.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

On October 11, 2024, the District levied the following ad valorem taxes for the 2024 tax year on the adjusted taxable valuation of \$471,648,720:

	<u>Rate</u>	<u>Amount</u>
Debt service	\$ 0.3200	\$ 1,509,276
Maintenance	<u>0.3200</u>	<u>1,509,276</u>
	<u>\$ 0.6400</u>	<u>\$ 3,018,552</u>

A reconciliation of the tax levy to property tax revenues on the Statement of Activities is as follows:

2024 tax year total property tax levy	\$ 3,018,552
Appraisal district adjustments to prior year taxes	<u>(30,573)</u>
Statement of Activities property tax revenues	<u>\$ 2,987,979</u>

NOTE 7: DEPOSITS AND TEMPORARY INVESTMENTS

The District complied with the requirements of the Public Funds Investment Act during the current fiscal year including the preparation of quarterly investment reports required by the Act.

State statutes authorize the District to invest and reinvest in direct or indirect obligations of the United States, the State of Texas, any county, city, school district, or other political subdivision of the state, or in local government investment pools authorized under the Public Funds Investment Act. Funds of the District may be placed in certificates of deposit of state or national banks or savings and loan associations within the state provided that they are secured in the manner provided for the security of the funds under the laws of the State of Texas. In accordance with the District's investment policies, during the current year the District's funds were invested in interest bearing accounts at authorized financial institutions, an authorized private sector investment pool. The private sector investment pool is rated AAAM by Standard & Poor's.

In accordance with state statutes and the District's investment policies, the District requires that insurance or security be provided by depositories for all funds held by them. At the balance sheet date, the District's deposits were covered by federal insurance.

At the balance sheet date the carrying value and market value of the investments in the authorized private sector investment pool was \$2,405,235.

Deposits and temporary investments restricted by state statutes and the Bond Orders:

Debt Service Fund

For payment of debt principal and interest, paying agent fees and costs of assessing and collecting taxes:

Cash	\$ 61,636
Certificates of deposit	1,175,000
Temporary investments	<u>500,782</u>
	<u>\$ 1,737,418</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Capital Projects Fund

For construction of capital assets:

Temporary investments	\$ <u>25,125</u>
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NOTE 8: RISK MANAGEMENT

The District is exposed to various risks of loss related to: torts; theft of, damage to, and destruction of assets; errors and omissions; personal injuries and natural disasters. Significant losses are covered by insurance as described below. There were no significant reductions in insurance coverage from the prior fiscal year. There have been no settlements which have exceeded the insurance coverage for each of the past three fiscal years.

At September 30, 2025, the District had physical damage and boiler and machinery coverage of \$13,170,000, comprehensive general liability coverage with a per occurrence limit of \$1,000,000 and \$3,000,000 general aggregate, worker's compensation coverage of \$1,000,000, consultant's crime coverage of \$100,000 and a tax assessor-collector bond of \$10,000.

NOTE 9: REGIONAL WATER AUTHORITY FEES

Effective September 1, 2005, the Texas Legislature approved the creation of the Central Harris County Regional Water Authority (the "Central Authority") to provide for the conversion of water use by certain entities such as the District from groundwater to surface water, and to comply with the requirements of the Subsidence District. Prior to the creation of the Authority, effective December 13, 2002, the districts within the boundaries of the Central Authority were members of the Central Harris County Water Users Consortium (the "Consortium"). The Central Authority assumed the rights and obligations of the Consortium. The Consortium had negotiated and entered into a contract for the purchase of treated surface water from the City of Houston (the "City") to meet the surface water conversion requirements of the Subsidence District's 1999 Plan. The Consortium had also negotiated and entered into an agreement with the North Harris County Regional Water Authority (the "North Authority") for the joint financing, design, construction, operation and maintenance of a sixty inch (60") water transmission line to be constructed from the point of delivery of surface water to the North Authority from the Houston Area Water Corporation's Northeast Water Purification Plant and extending in a westerly direction along the Beltway 8 right-of-way, to the future T. C. Jester right-of-way in a northerly direction to the area of the Consortium members. Additionally, the Consortium had received approval of its Groundwater Reduction Plan by the Subsidence District. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop surface water conversion infrastructure, including participating in the Central Authority's prorata share of costs of the sixty inch (60") surface water transmission line.

As of September 30, 2025, the Central Authority had established a surface water pumpage fee of \$4.08 per 1,000 gallons of water pumped from each of the member district's wells. The pumpage fee is expected to increase in the future. The District's well pumpage fees payable to the Central Authority for the fiscal year ended September 30, 2025, were \$640,094. The District billed its customers \$612,521 during the fiscal year to pay for a portion of the fees charged by the Central Authority.

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE, BUDGET AND ACTUAL, GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Property taxes	\$ 1,507,652	\$ 1,507,652	\$ 1,498,146	\$ (9,506)
Water service	599,900	599,900	604,214	4,314
Sewer service	522,800	522,800	527,704	4,904
Surface water fees	599,000	599,000	612,521	13,521
Penalty	124,100	124,100	107,558	(16,542)
Interest on deposits and investments	169,400	169,400	162,944	(6,456)
Tap connection and inspection fees	0	0	74,000	74,000
Other revenues	8,300	8,300	9,503	1,203
TOTAL REVENUES	<u>3,531,152</u>	<u>3,531,152</u>	<u>3,596,590</u>	<u>65,438</u>
EXPENDITURES				
Service operations:				
Professional fees	136,100	136,100	146,069	9,969
Contracted services	321,000	321,000	324,182	3,182
Utilities	99,500	99,500	97,004	(2,496)
Ground water pumpage fees	599,000	599,000	640,094	41,094
Repairs, maintenance and other operating expenditures	1,056,337	1,056,337	1,321,551	265,214
Security service	86,870	86,870	86,870	0
Garbage disposal	446,400	446,400	448,952	2,552
Administrative expenditures	200,900	200,900	129,484	(71,416)
Capital outlay	100,000	100,000	245,560	145,560
TOTAL EXPENDITURES	<u>3,046,107</u>	<u>3,046,107</u>	<u>3,439,766</u>	<u>393,659</u>
EXCESS REVENUES (EXPENDITURES)	<u>485,045</u>	<u>485,045</u>	<u>156,824</u>	<u>(328,221)</u>
OTHER FINANCING SOURCES (USES)				
Reimbursement from other fund	93,960	93,960	0	(93,960)
TOTAL OTHER FINANCIAL SOURCES (USES)	<u>93,960</u>	<u>93,960</u>	<u>0</u>	<u>(93,960)</u>
EXCESS SOURCES (USES)	579,005	579,005	156,824	(422,181)
FUND BALANCE, BEGINNING OF YEAR	<u>3,079,448</u>	<u>3,079,448</u>	<u>3,079,448</u>	<u>0</u>
FUND BALANCE, END OF YEAR	<u>\$ 3,658,453</u>	<u>\$ 3,658,453</u>	<u>\$ 3,236,272</u>	<u>\$ (422,181)</u>

The District's Board of Directors adopts an annual nonappropriated budget. This budget may be amended throughout the fiscal year and is prepared on a basis consistent with generally accepted accounting principles.

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
SCHEDULE OF TEXAS SUPPLEMENTARY INFORMATION
REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
SEPTEMBER 30, 2025

(Schedules included are checked or explanatory notes provided for omitted schedules.)

- [X] TSI-1. Services and Rates
- [X] TSI-2. General Fund Expenditures
- [X] TSI-3. Certificates of Deposits
- [X] TSI-4. Taxes Levied and Receivable
- [X] TSI-5. Long-Term Debt Service Requirements by Year
- [X] TSI-6. Changes in Long-Term Bonded Debt
- [X] TSI-7. Comparative Schedule of Revenues and Expenditures -
General Fund and Debt Service Fund - Five Year
- [X] TSI-8. Board Members, Key Personnel and Consultants

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF SERVICES AND RATES

SEPTEMBER 30, 2025

1. Services Provided by the District during the Fiscal Year:

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Retail Water | <input type="checkbox"/> Wholesale Water | <input checked="" type="checkbox"/> Drainage |
| <input checked="" type="checkbox"/> Retail Wastewater | <input type="checkbox"/> Wholesale Wastewater | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Parks/Recreation | <input type="checkbox"/> Fire Protection | <input checked="" type="checkbox"/> Security |
| <input checked="" type="checkbox"/> Solid Waste/Garbage | <input type="checkbox"/> Flood Control | <input type="checkbox"/> Roads |
| <input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect) | | |
| <input type="checkbox"/> Other | | |

2. Retail Service Providers

a. Retail Rates for a 5/8" meter (or equivalent):

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1000 Gallons Over Minimum</u>	<u>Usage Levels</u>
WATER:	\$18.00	3,000	N	\$1.50 1.75 2.25 2.75	3,001 to 5,000 5,001 to 10,000 10,001 to 20,000 Over 20,000
WASTEWATER:	\$18.50	3,000	N	\$1.00	Over 3,000
SURCHARGE:	\$4.28 per 1,000 gallons of water used. – CHCRWA surface water fees.				

District employs winter averaging for wastewater usage: Yes No

Total charges per 10,000 gallons usage: Water: \$29.75 Wastewater: \$25.50 Surcharge: \$42.80

HARRIS COUNTY UTILITY DISTRICT NO. 16
SCHEDULE OF SERVICES AND RATES (Continued)
SEPTEMBER 30, 2025

b. Water and Wastewater Retail Connections (unaudited):

Meter Size	Total Connections	Active Connections	ESFC* Factor	Active ESFCs
Unmetered	0	0	1.0	0
< or = 3/4"	2,012	1,990	1.0	1,990
1"	12	12	2.5	30
1-1/2"	4	4	5.0	20
2"	24	24	8.0	192
3"	1	1	15.0	15
4"	0	0	25.0	0
6"	0	0	50.0	0
8"	1	1	80.0	80
10"	0	0	115.0	0
Total Water	<u>2,054</u>	<u>2,032</u>		<u>2,327</u>
Total Wastewater	<u>2,022</u>	<u>2,000</u>	1.0	<u>2,000</u>

*Single family equivalents

3. Total Water Consumption during the Fiscal Year (rounded to thousands):

Gallons pumped into system (unaudited):	161,709	*The District's operator reported that the well meter under reported water pumped into system.
Gallons billed to customers (unaudited):	164,760	

Water Accountability Ratio	
(Gallons billed/ gallons pumped):	102%

4. Standby Fees (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes No

If yes, date of the most recent Commission Order: _____

Does the District have Operation and Maintenance standby fees? Yes No

If yes, date of the most recent Commission Order: _____

HARRIS COUNTY UTILITY DISTRICT NO. 16

EXPENDITURES

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
CURRENT				
Professional fees:				
Auditing	\$ 13,950	\$ 16,740	\$ 0	\$ 13,950
Legal	71,944			88,684
Engineering	60,175			60,175
	<u>146,069</u>	<u>16,740</u>	<u>0</u>	<u>162,809</u>
Contracted services:				
Bookkeeping	64,862		896	65,758
Operation and billing	259,320			259,320
Tax assessor-collector		40,623		40,623
Central appraisal district		21,859		21,859
	<u>324,182</u>	<u>62,482</u>	<u>896</u>	<u>387,560</u>
Utilities	<u>97,004</u>	<u>0</u>	<u>0</u>	<u>97,004</u>
Ground water pumpage fees	<u>640,094</u>	<u>0</u>	<u>0</u>	<u>640,094</u>
Repairs, maintenance and other operating expenditures:				
Repairs and maintenance	996,522			996,522
Sludge hauling	91,941			91,941
Chemicals	108,727			108,727
Generator lease	69,771			69,771
Laboratory costs	37,217			37,217
Sewer inspection costs	893			893
Reconnection costs	4,631			4,631
TCEQ assessment	5,635			5,635
Other	6,214			6,214
	<u>1,321,551</u>	<u>0</u>	<u>0</u>	<u>1,321,551</u>
Security service	<u>86,870</u>	<u>0</u>	<u>0</u>	<u>86,870</u>
Garbage disposal	<u>448,952</u>	<u>0</u>	<u>0</u>	<u>448,952</u>
Administrative expenditures:				
Director's fees	32,964			32,964
Office supplies and postage	7,850			7,850
Insurance	38,293	50		38,343
Permit fees	7,871			7,871
Communications	12,620			12,620
Other	29,886	8,195		38,081
	<u>129,484</u>	<u>8,245</u>	<u>0</u>	<u>137,729</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

EXPENDITURES (Continued)

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
CAPITAL OUTLAY				
Authorized expenditures	\$ 171,560	\$	\$	\$ 171,560
Tap connection costs	74,000			74,000
	<u>245,560</u>	<u>0</u>	<u>0</u>	<u>245,560</u>
DEBT SERVICE				
Principal retirement	<u>0</u>	<u>725,000</u>	<u>0</u>	<u>725,000</u>
Interest and fees:				
Interest		856,825		856,825
Paying agent fees		4,950		4,950
	<u>0</u>	<u>861,775</u>	<u>0</u>	<u>861,775</u>
TOTAL EXPENDITURES	<u>\$ 3,439,766</u>	<u>\$ 1,674,242</u>	<u>\$ 896</u>	<u>\$ 5,114,904</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

ANALYSIS OF CHANGES IN DEPOSITS AND TEMPORARY INVESTMENTS
ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
SOURCES OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash receipts from revenues excluding maintenance taxes	\$ 2,048,331	\$ 1,631,483	\$ 1,133	\$ 3,680,947
Maintenance tax receipts		1,498,146		1,498,146
Transfer of maintenance taxes	1,520,657			1,520,657
Increase in customer and builder deposits	5,000			5,000
Overpayments from taxpayers		<u>11,290</u>		<u>11,290</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS PROVIDED	<u>3,573,988</u>	<u>3,140,919</u>	<u>1,133</u>	<u>6,716,040</u>
APPLICATIONS OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash disbursements for:				
Current expenditures	3,159,132	89,564		3,248,696
Capital outlay	245,560			245,560
Debt service		1,586,775		1,586,775
Prepaid expenditures	46,568			46,568
Other fund	896			896
Transfer of maintenance taxes		1,520,657		1,520,657
Refund of taxpayer overpayments		<u>11,095</u>		<u>11,095</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS APPLIED	<u>3,452,156</u>	<u>3,208,091</u>	<u>0</u>	<u>6,660,247</u>
INCREASE (DECREASE) IN DEPOSITS AND TEMPORARY INVESTMENTS	121,832	(67,172)	1,133	55,793
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, BEGINNING OF YEAR	<u>3,419,083</u>	<u>1,804,590</u>	<u>23,992</u>	<u>5,247,665</u>
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, END OF YEAR	<u>\$ 3,540,915</u>	<u>\$ 1,737,418</u>	<u>\$ 25,125</u>	<u>\$ 5,303,458</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF CERTIFICATES OF DEPOSIT AND TEMPORARY INVESTMENTS

SEPTEMBER 30, 2025

	Interest Rate	Maturity Date	Year End Balance	Accrued Interest Receivable
GENERAL FUND				
Certificates of Deposit				
No. 0531	4.18%	2/05/26	\$ 235,000	\$ 1,399
No. 0340	4.00%	10/30/25	235,000	3,863
No. 9081	4.27%	11/30/25	235,000	3,272
No. 1771	4.15%	3/14/26	235,000	5,344
No. 0523	4.15%	4/12/26	235,000	4,569
No. 3491	4.30%	2/15/26	235,000	3,820
			\$ 1,410,000	\$ 22,267
Texas CLASS				
No. TX-01-0405-0001	Market	On demand	\$ 1,879,328	\$ 0
DEBT SERVICE FUND				
Certificates of Deposit				
No. 8448	4.50%	2/11/26	235,000	6,692
No. 7700	4.15%	10/10/25	235,000	5,451
No. 7287	4.15%	2/13/26	235,000	6,119
No. 6164	4.25%	2/03/26	235,000	5,582
No. 8280	4.32%	2/18/26	235,000	1,196
			\$ 1,175,000	\$ 25,040
Texas CLASS				
No. TX-01-0405-0002	Market	On demand	\$ 500,782	\$ 0
CAPITAL PROJECTS FUND				
Texas CLASS				
No. TX-01-0405-0009	Market	On demand	\$ 25,125	\$ 0
Total – All Funds			\$ 4,990,235	\$ 47,307

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16TAXES LEVIED AND RECEIVABLEFOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>Maintenance Taxes</u>	<u>Debt Service Taxes</u>
RECEIVABLE, BEGINNING OF YEAR	\$ 27,265	\$ 36,066
Additions and corrections to prior year taxes	<u>(14,623)</u>	<u>(15,950)</u>
Adjusted receivable, beginning of year	12,642	20,116
2024 ADJUSTED TAX ROLL	<u>1,509,276</u>	<u>1,509,276</u>
Total to be accounted for	1,521,918	1,529,392
Tax collections: Current tax year	(1,496,224)	(1,496,224)
Prior tax years	<u>(1,922)</u>	<u>(3,259)</u>
RECEIVABLE, END OF YEAR	<u>\$ 23,772</u>	<u>\$ 29,909</u>
RECEIVABLE, BY TAX YEAR		
2016	\$ 207	\$ 475
2017	242	583
2018	2,510	5,298
2019	401	802
2020	928	1,719
2021	1,133	1,763
2022	1,905	2,823
2023	3,394	3,394
2024	<u>13,052</u>	<u>13,052</u>
RECEIVABLE, END OF YEAR	<u>\$ 23,772</u>	<u>\$ 29,909</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
TAXES LEVIED AND RECEIVABLE (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2025

ADJUSTED PROPERTY VALUATIONS AS OF JANUARY 1 OF TAX YEAR	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Land	\$ 113,271,059	\$ 111,422,439	\$ 79,750,361	\$ 76,780,443
Improvements	354,452,162	343,226,827	329,336,734	277,323,293
Personal property	49,483,458	50,936,472	42,379,206	40,013,629
Less exemptions	<u>(45,557,959)</u>	<u>(43,235,578)</u>	<u>(39,104,304)</u>	<u>(17,292,875)</u>
TOTAL PROPERTY VALUATIONS	<u>\$ 471,648,720</u>	<u>\$ 462,350,160</u>	<u>\$ 412,361,997</u>	<u>\$ 376,824,490</u>
TAX RATES PER \$100 VALUATION				
Debt service tax rates	\$ 0.32000	\$ 0.32000	\$ 0.40000	\$ 0.42000
Maintenance tax rates*	<u>0.32000</u>	<u>0.32000</u>	<u>0.27000</u>	<u>0.27000</u>
TOTAL TAX RATES PER \$100 VALUATION	<u>\$ 0.64000</u>	<u>\$ 0.64000</u>	<u>\$ 0.67000</u>	<u>\$ 0.69000</u>
TAX ROLLS	<u>\$ 3,018,552</u>	<u>\$ 2,959,041</u>	<u>\$ 2,762,825</u>	<u>\$ 2,600,089</u>
PERCENT OF TAXES COLLECTED TO TAXES LEVIED	<u>99.1 %</u>	<u>99.8 %</u>	<u>99.8 %</u>	<u>99.9 %</u>

*Maximum tax rate approved by voters on April 7, 1984: \$0.50

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS
SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2015 Refunding</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$ 410,000	\$ 196,563	\$ 606,563
2027	430,000	179,138	609,138
2028	450,000	160,862	610,862
2029	470,000	141,737	611,737
2030	500,000	121,762	621,762
2031	520,000	100,513	620,513
2032	570,000	78,412	648,412
2033	625,000	54,188	679,188
2034	<u>650,000</u>	<u>27,625</u>	<u>677,625</u>
 TOTALS	 <u>\$ 4,625,000</u>	 <u>\$ 1,060,800</u>	 <u>\$ 5,685,800</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2015</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$ 25,000	\$ 172,406	\$ 197,406
2027	25,000	171,156	196,156
2028	25,000	169,906	194,906
2029	25,000	169,000	194,000
2030	25,000	168,094	193,094
2031	25,000	167,188	192,188
2032	25,000	166,282	191,282
2033	25,000	165,376	190,376
2034	25,000	164,438	189,438
2035	25,000	163,500	188,500
2036	25,000	162,562	187,562
2037	25,000	161,626	186,626
2038	525,000	160,688	685,688
2039	550,000	141,000	691,000
2040	675,000	119,000	794,000
2041	750,000	92,000	842,000
2042	750,000	62,000	812,000
2043	800,000	32,000	832,000
TOTALS	<u>\$ 4,350,000</u>	<u>\$ 2,608,222</u>	<u>\$ 6,958,222</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	Series 2017		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$ 25,000	\$ 214,125	\$ 239,125
2027	50,000	212,687	262,687
2028	50,000	209,812	259,812
2029	50,000	206,938	256,938
2030	50,000	204,063	254,063
2031	50,000	201,188	251,188
2032	50,000	198,312	248,312
2033	50,000	196,687	246,687
2034	50,000	195,062	245,062
2035	50,000	193,438	243,438
2036	50,000	191,812	241,812
2037	50,000	190,187	240,187
2038	350,000	188,562	538,562
2039	375,000	177,188	552,188
2040	275,000	164,531	439,531
2041	275,000	155,250	430,250
2042	275,000	145,625	420,625
2043	275,000	136,000	411,000
2044	1,125,000	126,375	1,251,375
2045	1,175,000	87,000	1,262,000
2046	1,225,000	44,406	1,269,406
TOTALS	<u>\$ 5,925,000</u>	<u>\$ 3,639,248</u>	<u>\$ 9,564,248</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2018</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$ 55,000	\$ 104,150	\$ 159,150
2027	55,000	102,500	157,500
2028	55,000	100,850	155,850
2029	55,000	99,200	154,200
2030	55,000	97,000	152,000
2031	55,000	94,800	149,800
2032	55,000	92,600	147,600
2033	55,000	90,400	145,400
2034	50,000	88,200	138,200
2035	675,000	86,200	761,200
2036	720,000	59,200	779,200
2037	760,000	30,400	790,400
TOTALS	<u>\$ 2,645,000</u>	<u>\$ 1,045,500</u>	<u>\$ 3,690,500</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2020</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$	\$ 89,756	\$ 89,756
2027		89,756	89,756
2028		89,757	89,757
2029		89,756	89,756
2030		89,756	89,756
2031		89,756	89,756
2032		89,756	89,756
2033		89,756	89,756
2034		89,756	89,756
2035	100,000	89,756	189,756
2036	100,000	87,632	187,632
2037	100,000	85,506	185,506
2038	100,000	83,382	183,382
2039	100,000	81,132	181,132
2040	100,000	78,882	178,882
2041	100,000	76,632	176,632
2042	100,000	74,256	174,256
2043	150,000	71,882	221,882
2044	150,000	68,318	218,318
2045	225,000	64,756	289,756
2046	225,000	59,412	284,412
2047	1,025,000	53,900	1,078,900
2048	1,175,000	28,788	1,203,788
TOTALS	\$ 3,750,000	\$ 1,812,039	\$ 5,562,039

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)
SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2021</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2026	\$ 235,000	\$ 56,200	\$ 291,200
2027	245,000	49,150	294,150
2028	250,000	41,800	291,800
2029	265,000	34,300	299,300
2030	265,000	29,000	294,000
2031	285,000	23,700	308,700
2032	290,000	18,000	308,000
2033	300,000	12,200	312,200
2034	<u>310,000</u>	<u>6,200</u>	<u>316,200</u>
TOTALS	<u>\$ 2,445,000</u>	<u>\$ 270,550</u>	<u>\$ 2,715,550</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2025

<u>Due During Fiscal Years Ending September 30</u>	<u>Annual Requirements for All Series</u>		
	<u>Total Principal Due</u>	<u>Total Interest Due</u>	<u>Total</u>
2026	\$ 750,000	\$ 833,200	\$ 1,583,200
2027	805,000	804,387	1,609,387
2028	830,000	772,987	1,602,987
2029	865,000	740,931	1,605,931
2030	895,000	709,675	1,604,675
2031	935,000	677,145	1,612,145
2032	990,000	643,362	1,633,362
2033	1,055,000	608,607	1,663,607
2034	1,085,000	571,281	1,656,281
2035	850,000	532,894	1,382,894
2036	895,000	501,206	1,396,206
2037	935,000	467,719	1,402,719
2038	975,000	432,632	1,407,632
2039	1,025,000	399,320	1,424,320
2040	1,050,000	362,413	1,412,413
2041	1,125,000	323,882	1,448,882
2042	1,125,000	281,881	1,406,881
2043	1,225,000	239,882	1,464,882
2044	1,275,000	194,693	1,469,693
2045	1,400,000	151,756	1,551,756
2046	1,450,000	103,818	1,553,818
2047	1,025,000	53,900	1,078,900
2048	1,175,000	28,788	1,203,788
TOTALS	<u>\$ 23,740,000</u>	<u>\$ 10,436,359</u>	<u>\$ 34,176,359</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
ANALYSIS OF CHANGES IN LONG-TERM BONDED DEBT
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>
Bond Series:	2015R	2015	2017
Interest Rate:	4.25%	3.625% to 5.00%	3.25% to 5.75%
Dates Interest Payable:	March 1, September 1	March 1, September 1	March 1, September 1
Maturity Dates:	September 1, 2026/2034	September 1, 2026/2043	September 1, 2026/2046
Bonds Outstanding at Beginning of Current Year	\$ 4,680,000	\$ 4,375,000	\$ 5,950,000
Less Retirements	<u>(55,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Bonds Outstanding at End of Current Year	<u>\$ 4,625,000</u>	<u>\$ 4,350,000</u>	<u>\$ 5,925,000</u>
Current Year Interest Paid:	<u>\$ 198,900</u>	<u>\$ 173,656</u>	<u>\$ 215,563</u>

Bond Descriptions and Original Amount of Issue

- (1) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2015 (\$5,150,000)
- (2) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2015 (\$4,575,000)
- (3) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2017 (\$6,100,000)

Paying Agent/Registrar

- (1) (2) (3) The Bank of New York Mellon Trust Company, N.A., Dallas, Texas

<u>Bond Authority</u>	<u>Tax Bonds</u>	<u>Other Bonds</u>	<u>Refunding Bonds</u>
Amount Authorized by Voters:	\$ 37,000,000.00	\$ 0	\$ 33,500,000.00
Amount Issued:	33,045,000.00		1,111,792.99
Remaining to be Issued:	3,955,000.00		32,388,207.01

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
ANALYSIS OF CHANGES IN LONG-TERM BONDED DEBT (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>Totals</u>
Bond Series:	2018	2020	2021	
Interest Rate:	3.00% to 4.00%	2.125% to 2.45%	2.00% to 3.00%	
Dates Interest Payable:	March 1, September 1	March 1, September 1	March 1, September 1	
Maturity Dates:	September 1, 2026/2037	September 1, 2035/2048	September 1, 2026/2034	
Bonds Outstanding at Beginning of Current Year	\$ 2,700,000	\$ 3,750,000	\$ 3,010,000	\$ 24,465,000
Less Retirements	<u>(55,000)</u>	<u>0</u>	<u>(565,000)</u>	<u>(725,000)</u>
Bonds Outstanding at End of Current Year	<u>\$ 2,645,000</u>	<u>\$ 3,750,000</u>	<u>\$ 2,445,000</u>	<u>\$ 23,740,000</u>
Current Year Interest Paid:	<u>\$ 105,800</u>	<u>\$ 89,756</u>	<u>\$ 73,150</u>	<u>\$ 856,825</u>

Bond Descriptions and Original Amount of Issue

- (4) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2018 (\$2,920,000)
- (5) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2020 (\$3,750,000)
- (6) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2021 (\$4,145,000)

Paying Agent/Registrar

- (4) (5) (6) The Bank of New York Mellon Trust Company, N.A., Dallas, Texas

Net Debt Service Fund deposits balances as of September 30, 2025:	\$1,758,587
Average annual debt service payment for remaining term of all debt:	1,485,929

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES,
GENERAL FUND

FOR YEARS ENDED SEPTEMBER 30

	AMOUNT					PERCENT OF TOTAL REVENUES				
	2025	2024	2023	2022	2021	2025	2024	2023	2022	2021
REVENUES										
Property taxes	\$ 1,498,146	\$ 1,476,641	\$ 1,101,543	\$ 1,014,709	\$ 926,357	41.6 %	41.8 %	36.5 %	36.9 %	35.2 %
Water service	604,214	603,214	596,971	576,470	557,312	16.8	17.1	19.7	21.0	21.2
Sewer service	527,704	528,278	518,220	500,480	492,654	14.7	15.0	17.1	18.2	18.8
Surface water fees	612,521	619,904	579,572	514,732	486,074	17.0	17.5	19.2	18.7	18.5
Tap connection and inspection fees	74,000	0	103,241	23,459	57,362	2.1	0.0	3.4	0.9	2.2
Interest earnings, penalty and other revenues	280,005	300,207	123,103	119,298	107,453	7.8	8.6	4.1	4.3	4.1
TOTAL REVENUES	3,596,590	3,528,244	3,022,650	2,749,148	2,627,212	100.0	100.0	100.0	100.0	100.0
EXPENDITURES										
Service operations:										
Professional fees	146,069	124,349	135,396	113,726	154,760	4.1	3.5	4.5	4.1	5.9
Contracted services	324,182	312,690	289,005	251,543	233,453	9.0	8.9	9.6	9.1	8.9
Utilities	97,004	97,029	102,294	96,065	91,026	2.7	2.8	3.4	3.5	3.5
Ground water pumpage fees	640,094	566,804	532,539	510,586	443,665	17.8	16.1	17.6	18.6	16.9
Repairs, maintenance and other operating expenditures	1,321,551	1,132,497	1,301,373	996,396	871,290	36.7	32.1	42.9	36.3	33.1
Security service	86,870	81,480	77,600	74,369	73,610	2.4	2.3	2.6	2.7	2.8
Garbage disposal	448,952	425,027	398,095	368,314	340,030	12.5	12.0	13.2	13.4	12.9
Administrative expenditures	129,484	152,018	144,988	98,507	79,450	3.6	4.3	4.8	3.6	3.0
Capital outlay	245,560	183,807	86,797	55,000	862,559	6.8	5.2	2.9	2.0	32.9
TOTAL EXPENDITURES	3,439,766	3,075,701	3,068,087	2,564,506	3,149,843	95.6	87.2	101.5	93.3	119.9
EXCESS REVENUES (EXPENDITURES)	\$ 156,824	\$ 452,543	\$ (45,437)	\$ 184,642	\$ (522,631)	4.4 %	12.8 %	(1.5) %	6.7 %	(19.9) %
TOTAL ACTIVE RETAIL WATER CONNECTIONS	2,032	2,032	2,036	2,034	2,024					
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	2,000	2,000	2,004	2,002	1,992					

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES,
DEBT SERVICE FUND
FOR YEARS ENDED SEPTEMBER 30

	<u>AMOUNT</u>					<u>PERCENT OF TOTAL REVENUES</u>				
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
REVENUES										
Property taxes	\$ 1,499,483	\$ 1,476,833	\$ 1,629,674	\$ 1,577,498	\$ 1,714,722	91.7 %	90.9 %	93.2 %	96.5 %	97.5 %
Penalty and interest	39,262	27,436	22,577	35,449	20,921	2.4	1.7	1.3	2.2	1.2
Accrued interest on bonds received at date of sale	0	0	0	0	10,243	0.0	0.0	0.0	0.0	0.6
Interest on deposits and investments	97,153	121,045	96,779	20,821	11,878	5.9	7.4	5.5	1.3	0.7
TOTAL REVENUES	<u>1,635,898</u>	<u>1,625,314</u>	<u>1,749,030</u>	<u>1,633,768</u>	<u>1,757,764</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
EXPENDITURES										
Current:										
Professional fees	16,740	8,685	9,301	5,768	9,139	1.0	0.5	0.5	0.4	0.5
Contracted services	62,482	63,136	57,524	56,977	57,178	3.8	3.9	3.3	3.5	3.3
Other expenditures	8,245	11,321	10,235	10,724	8,651	0.5	0.7	0.6	0.7	0.5
Debt service:										
Principal retirement	725,000	715,000	670,000	655,000	660,000	44.3	44.0	38.3	40.1	37.5
Interest and fees	861,775	885,163	906,750	927,588	924,980	52.7	54.5	51.9	56.7	52.6
TOTAL EXPENDITURES	<u>1,674,242</u>	<u>1,683,305</u>	<u>1,653,810</u>	<u>1,656,057</u>	<u>1,659,948</u>	<u>102.3</u>	<u>103.6</u>	<u>94.6</u>	<u>101.4</u>	<u>94.4</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$ (38,344)</u>	<u>\$ (57,991)</u>	<u>\$ 95,220</u>	<u>\$ (22,289)</u>	<u>\$ 97,816</u>	<u>(2.3) %</u>	<u>(3.6) %</u>	<u>5.4 %</u>	<u>(1.4) %</u>	<u>5.6 %</u>

HARRIS COUNTY UTILITY DISTRICT NO. 16BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTSSEPTEMBER 30, 2025Complete District Mailing
Address:Harris County Utility District No. 16
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098District Business Telephone No.:

713-942-9922

Submission date of the most recent District Registration Form: May 29, 2025

Limit on Fees of Office that a Director may receive during a fiscal year: \$7,200

BOARD MEMBERS

<u>Name and Address</u>	<u>Term of Office (Elected/ Appointed)</u>	<u>Fees of Office Paid</u>	<u>Expense Reimb.</u>	<u>Title at Year End</u>
Patricia Ann Tope c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/08/22- 11/10/26	\$ 7,200	\$ 3,363	President
Susan Wescott c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/08/22- 11/10/26	5,525	833	Vice President
Michele Z. Womack c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/05/24- 11/07/28	6,188	1,330	Secretary
Manny Mones c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/05/24- 11/07/28	6,851	1,993	Director
Marilyn Daniel c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/05/24- 11/07/28	7,200	2,352	Treasurer

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS (Continued)SEPTEMBER 30, 2025CONSULTANTS

<u>Name and Address</u>	<u>Date Hired</u>	<u>Fees and Expense Reimbursements</u>	<u>Title at Year End</u>
Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098	1/10/03	\$ 76,344	Attorney
Ted A. Cox, P.C. 3855 Mangum Road, Suite 100 Houston, Texas 77092	Prior to 10/01/00	16,740	Delinquent Tax Attorney
Municipal Accounts & Consulting, L.P. 1300 Post Oak Blvd., Suite 1600 Houston, Texas 77056	4/11/03	69,564	Bookkeeper
Mark M. Burton/ Ghia Lewis 1300 Post Oak Blvd., Suite 1600 Houston, Texas 77056	2/13/04 7/10/09	0	Investment Officer
Inframark, LLC 2002 Grand Parkway North, Suite 100 Katy, Texas 77449	4/24/84	1,399,096	Operator
Burke Engineering, LLC 10590 Westoffice Drive, #125 Houston, Texas 77042	3/10/23	81,735	Engineer
B & A Municipal Tax Service, LLC 13333 Northwest Freeway, Suite 505 Houston, Texas 77040	9/09/11	52,295	Tax Assessor- Collector
Harris County Appraisal District P.O. Box 900275 Houston, Texas 77292	Legislative Action	21,859	Central Appraisal District
Rathmann & Associates, L.P. 8584 Katy Freeway, Suite 250 Houston, Texas 77024	4/11/03	0	Financial Advisor
Mark C. Eyring, CPA, PLLC 12702 Century Drive, Suite C2 Stafford, Texas 77477	Prior to 10/01/91	13,950	Independent Auditor

See accompanying independent auditor's report.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

December 31, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2025

RECEIVABLES SUMMARY

2025 Balance Forward Levy at 09/30/26 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,167,024.90</u>	3,167,024.90
Outstanding Balance forward Prior Years (2024-2014) at 09/30/26 FYE	\$53,681.25	
CAD Changes / Uncollectible	<u>(\$3,447.70)</u>	50,233.55
Total Levy to be collected		<u>3,217,258.45</u>
Collection prior months (all years)	(\$51,360.85)	
2025 Taxes Collected net NSF & KR Refunds during current month	(\$465,532.02)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$1,078.54)</u>	<u>(517,971.41)</u>
Total Outstanding Balance		<u><u>2,699,287.05</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

86,440.20

Income

Taxes Collected Current Year	\$465,532.02
Taxes Collected Prior Year	\$2,121.30
10% Rendition Penalty	\$114.24
Penalties & Interest	\$486.39
Collection Fee Paid	\$451.51
Overpayments	\$1,244.39
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	\$0.00
Escrow / Prepaid	\$0.00
Other Income	\$0.00
Earned Interest	\$0.00
	<u>\$469,949.85</u>

556,390.05



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2025

Expenses

WIRE Harris County UD 16- Debt Service	\$90,000.00
WIRE Harris County UD 16- Operating	\$242,579.94
CK# 2590 Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 12/2025	\$668.94
CK# 2591 Carlos Hernandez or Yoelsy Iglesias- Correction Roll 4, 16, 28 (TY 2025, 2024, 2023)	\$48.53
CK# 2592 Fleur or George Chan- Correction Roll 16, 28 (TY 2024, 2023)	\$318.21
CK# 2593 Islam Mohammad or Begum Rowshan- Correction Roll 16, 28 (TY 2024, 2023)	\$192.00
CK# 2594 Erica Trevizo or Jorge Sanchez- Correction Roll 28 (TY 2023)	\$91.37
CK# 2595 Luis Trejo or Conrada Arias- Correction Roll 28 (TY 2023)	\$408.90
CK# 2596 Sun Home Services Inc- Overpayment (TY 2025)	\$971.33
CK# 2597 Jhonnie Johnson- Overpayment (TY 2025)	\$271.59
CK# 2598 B&A Municipal Tax Service LLC - Inv. 566-427	\$2,990.10
CK# 2599 B&A Municipal Tax Service LLC - Inv. 566-428	\$514.50
	<hr/>
	\$339,055.41

Ending Balance –Tax Account

\$217,334.64



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/25	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2025	\$3,062,956.24	\$104,068.66	\$0.00	\$512,155.51	\$2,654,869.39	16.17%
2024	\$3,018,551.88	(\$2,676.44)	\$0.00	\$2,999,177.08	\$16,698.36	99.45%
2023	\$2,959,041.02	(\$1,096.77)	\$0.00	\$2,951,119.12	\$6,825.13	99.77%
2022	\$2,762,825.09	\$102.39	\$0.00	\$2,758,234.44	\$4,693.04	99.83%
2021	\$2,600,088.87	\$105.45	\$0.00	\$2,597,258.22	\$2,936.10	99.89%
2020	\$2,625,661.33	\$117.67	\$0.00	\$2,623,032.91	\$2,746.09	99.90%
2019	\$2,445,708.14	\$0.00	\$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%
					\$2,699,287.05	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2025	10.00%	15,000	0.31000	0.34000	0.00000	0.65000
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
2025	480,876,427	0	54,046,925	47,688,747	487,234,605	4	4
2024	467,652,678	0	49,483,293	45,905,443	471,230,528	16	16
2023	454,641,412	0	50,936,472	43,399,095	462,178,789	28	28
2022	409,302,377	0	42,379,206	39,304,304	412,377,279	40	40
2021	354,119,018	0	40,013,412	17,292,658	376,839,772	52	52
2020	322,066,115	0	35,275,581	16,331,427	341,010,269	64	64
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 12/31/2025

PROFIT & LOSS

	CURRENT MONTH 12/01/2025 - 12/31/2025	FISCAL YEAR 10/01/25 - 12/31/25
BEGINNING BALANCE	104,988.60	61,635.38
INCOME		
10% Rendition Penalty	114.24	116.05
Court Costs/Title Fees, Constable Fees	0.00	446.00
Collection Fee	451.51	2,017.08
Overpayments	1,244.39	1,547.84
Penalty & Interest	486.39	1,916.62
Prepaid Accounts	0.00	(3,647.26)
Title Search fees collected	0.00	0.00
NSF Fee Collected	0.00	0.00
Taxes Collected	467,653.32	521,839.71
Total Income	469,949.85	524,236.04
EXPENSES		
Audit/Records	175.00	175.00
Bank Charges	0.00	0.00
Bond Premium	0.00	0.00
CAD Fees	6,161.00	6,161.00
Certificate of Value	0.00	175.00
Copies	122.80	470.60
Correction Roll Refunds	2,825.54	1,957.95
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	15.00
Delinquent Tax Attorney Assistance	0.00	0.00
Delinquent Tax Attorney Expense	649.42	1,137.03
Delinquent Tax Attorney Fee	275.37	3,096.92
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	56.25
Legal Notices	0.00	500.00
Map	0.00	0.00
Mailing & Handling	4,055.48	4,109.95
Meeting - Travel Time & Mileage	184.16	455.08
Overpayment Refund	300.75	590.75
Public Hearing	650.00	650.00
Records Retention	27.68	72.20
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research Unclaimed Property	0.00	0.00
Roll Update & Processing	112.50	262.50
Supplies	0.00	615.04
Tax Assessor Collector Fee – AB	2,993.70	8,981.10
Transfer to Maintenance & Operating	0.00	0.00
Transfer to Debt Service	0.00	0.00
Total Expenses	18,548.40	29,481.37
ENDING BALANCE	556,390.05	556,390.05



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2025

YEAR TO YEAR COMPARISON

	2025	%		2024	%	VARIANCE
October	\$0.00	0.00%		\$31,248.09	0.98%	-0.98%
November	\$46,623.49	1.47%		\$132,690.92	4.23%	-2.76%
December	\$465,532.02	16.17%		\$386,473.79	16.00%	0.17%
January				\$2,187,005.73	95.36%	
February				\$171,206.17	96.13%	
March				\$21,010.62	97.10%	
April				\$4,181.90	97.43%	
May				\$22,067.47	97.98%	
June				\$10,669.25	98.34%	
July				\$7,731.05	98.63%	
August				\$3,154.27	99.02%	
September				\$10,474.45	99.14%	

MONTHLY COLLECTIONS

2025	2024	2023	2022	2021	2020
\$465,532.02	\$1,977.75	\$143.55	\$0.00	\$0.00	\$0.00
2019					
\$0.00					

13333 NORTHWEST FREEWAY
SUITE 620
HOUSTON, TX 77040



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 12/30/2025

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: \$3,047,506.43

TYPE OF PLEDGED INVESTMENT: 01BEMI
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

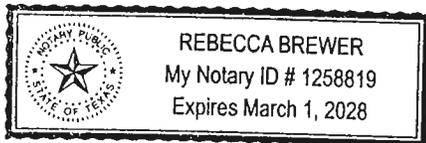


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of January 2026.



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$90,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: JANUARY 2025

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$242,579.94

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – OPERATING

CHECK # WIRE

DATE: JANUARY 2025

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

December 27, 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 (December 2025) \$217.43

TOTAL DUE THIS INVOICE \$217.43

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

002
217.43+
451.51+
668.94*

Pd Check 7590 Date: 1/1/26

HARRIS COUNTY UD 16
 Deposits Report
 For Dates 12/1/2025 thru 12/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	By	Ref No	Year	GL Account	Distr Amt
	12/18/2025	20250507	1	0	0	114.37			
	12/19/2025	20250508	0	2	0	2,749.18			
	12/19/2025	20250509	0	0	1	520.79			
	12/22/2025	20250510	0	0	1	1,104.88			
	12/22/2025	20250511	0	2	0	366.01			
	12/22/2025	20250512	4	0	0	4,253.67			
	12/22/2025	20250513	4	0	0	4,890.44			
	12/22/2025	20250514	17	0	0	7,155.82			
	12/22/2025	20250515	0	1	0	14,778.18			
	12/22/2025	20250516	0	0	2	1,518.94			
	12/26/2025	20250517	1	0	0	266.08			
	12/26/2025	20250518	1	0	0	94.98			
	12/26/2025	20250519	0	0	1	1,908.37			
	12/28/2025	20250520	0	0	1	1,340.29			
	12/28/2025	20250521	0	0	1	1,557.18			
	12/28/2025	20250522	0	1	0	1,322.98			
	12/28/2025	20250523	0	0	1	1,496.57			
	12/28/2025	20250524	5	0	0	4,023.78			
	12/28/2025	20250525	36	0	0	58,370.83			
	12/28/2025	20250526	0	1	0	88.26			
	12/29/2025	20250527	0	0	1	1,324.09			
	12/29/2025	20250528	0	1	0	55.77			
	12/29/2025	20250529	0	0	1	32,370.00			
	12/29/2025	20250530	2	0	0	2,561.57			
	12/24/2025	20250531	1	0	0	1,504.29			
	12/29/2025	20250532	1	0	0	1,314.43			
	12/30/2025	20250533	0	0	4	5,879.52			
	12/30/2025	20250534	0	1	0	16.18			
	12/30/2025	20250535	0	1	0	269.14			
	12/30/2025	20250536	1	0	0	291.67			
	12/31/2025	20250537	0	0	1	1,276.40			
	12/31/2025	20250538	0	1	0	1,494.85			
	12/31/2025	20250539	0	1	0	14.50			
	12/31/2025	20250540	204	0	0	160,843.51			
	12/31/2025	20250541	1	0	0	157.00			
	12/31/2025	20250542	0	0	1	289.86			
	12/31/2025	20250543	1	0	0	285.19			
	12/31/2025	20250544	3	0	0	3,711.62			
	12/31/2025	20250545	0	3	0	3,328.98			
	12/31/2025	20250546	2	0	0	3,025.36			
	12/31/2025	20260003	1	0	0	1,446.65			
	Total Deposits	107	347	38	44	469,949.85			

GL Account Summary	2025	2024	2023	Total Report
Taxes Paid	465,532.02	1,595.54	-517.00	466,610.56
Penalties Paid	114.24			114.24
P&I Paid		436.15	50.24	486.39
Coll Fee Paid		412.75	38.76	451.51
Refund	1,259.30	367.30	660.55	2,287.15
	<u>466,905.56</u>	<u>2,811.74</u>	<u>232.55</u>	<u>469,949.85</u>

Pd Check 7590 Date: 1/1/26

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/5/2026	2/1/2025	1974

Account No	600-000-302-0037
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

**HERNANDEZ H CARLOS
 IGLESIAS DUBE YOELSY
 827 ROBIN NEST WAY #16
 HOUSTON, TX 77073**

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	48,614	2014 CMH 26X52 GREY HUD# NTA1653226 SER# CW2016662TXA LEASE LAND		Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	48,614	43,614	0.640000	279.13	-4.71%
				2023	50,855	45,769	0.640000	292.92	3.79%
				2022	42,124	42,124	0.670000	282.23	-2.90%
				2021	42,124	42,124	0.690000	290.66	-11.70%
				2020	42,748	42,748	0.770000	329.16	-5.34%
				2019	42,929	42,929	0.810000	347.72	-6.47%
100% Assessed Value	48,614			% Change between 2024 and 2019					
					13.24%	1.60%	-20.99%	-19.73%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 5,000	43,614	0.640000 per \$100	279.13

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	279.13
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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
01/02/2025	311.13	TRIAD FINANCIAL SERVICES, INC	311.13	0.00	0.00	0.00	0.00	311.13
11/20/2025	0.00	HERNANDEZ H CARLOS	-16.00	0.00	0.00	0.00	0.00	0.00
12/01/2025	-16.00	CK#2576	0.00	0.00	0.00	0.00	0.00	-16.00
12/18/2025	0.00	HERNANDEZ H CARLOS	-16.00	0.00	0.00	0.00	0.00	0.00

Correction Roll
 # 10

< \$16.00 >

Pd Check 2591 Date: 1/11/2026

2024 Paid in Full						Total Paid	295.13
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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	1/5/2026	2/1/2024	1938
Account No		600-000-302-0037	

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 Central Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

**HERNANDEZ H CARLOS
 IGLESIAS DUBE YOELSY
 827 ROBIN NEST WAY #16
 HOUSTON, TX 77073**

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	50,855	2014 CMH 26X52 GREY HUD# NTA1653226 SER# CW2016662TXA LEASE LAND		Year	Appraised	Taxable	Rate	Taxes	% Change
			M3	2023	50,855	45,769	0.640000	292.92	3.79%
				2022	42,124	42,124	0.670000	282.23	-2.90%
				2021	42,124	42,124	0.690000	290.66	-11.70%
				2020	42,748	42,748	0.770000	329.16	-5.34%
				2019	42,929	42,929	0.810000	347.72	-6.47%
				2018	44,257	44,257	0.840000	371.76	-13.07%
				% Change between 2023 and 2018					
				14.91%	3.42%	-23.81%	-21.21%		
100% Assessed Value	50,855	Service Address							
		827 ROBIN NEST WAY 16 77073							

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 5,086	45,769	0.640000 per \$100	292.92

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	292.92

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/03/2024	325.47	TRIAD FINANCIAL SERVICES, INC	325.47	0.00	0.00	0.00	0.00	325.47
11/20/2025	0.00	HERNANDEZ H CARLOS	-16.27	0.00	0.00	0.00	0.00	0.00
12/01/2025	-16.27	CK#2576	0.00	0.00	0.00	0.00	0.00	-16.27
12/18/2025	0.00	HERNANDEZ H CARLOS	-16.28	0.00	0.00	0.00	0.00	0.00

Correction Roll

28

\$16.28

Pd Check 2591 Date: 1/1/20

2023 Paid in Full	Total Paid	309.20
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2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/5/2026	2/1/2025	1281

Account No: 137-499-002-0023

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 Central Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

CHAN FLEUR S & GEORGE
 18526 W HARDY RD
 HOUSTON, TX 77073-2542

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	221,633 50,562	LT 23 BLK 2 REMINGTON CREEK RANCH SEC 3		Year	Appraised	Taxable	Rate	Taxes	% Char.	
				2024	272,195	229,975	0.640000	1,471.84	2.8%	
				2023	251,083	223,529	0.640000	1,430.59	1.99%	
				2022	228,258	209,345	0.670000	1,402.61	-2.04%	
				2021	207,508	207,508	0.690000	1,431.81	-1.4%	
				2020	188,644	188,644	0.770000	1,452.56	-0.4%	
				2019	180,045	180,045	0.810000	1,458.36	3.87%	
100% Assessed Value	272,195	Service Address		% Change between 2024 and 2019						
		18526 W HARDY RD 77073 77073		51.18%		27.73%		-20.99%		0.92%

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead Over 65 27,220 15,000	229,975	0.640000 per \$100	1,471.84

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: 1,471.84

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	1,742.05	CORELOGIC	1,742.05	0.00	0.00	0.00	0.00	1,742.05
12/18/2025	0.00	CHAN FLEUR S	-270.21	0.00	0.00	0.00	0.00	0.00

Correction Roll
 # 16

(\$270.21)

270.21*
 48.00*
 002
 318.21*

Pd Check 2592 Date: 1/11/26

024 Paid in Full Total Paid: 1,742.05

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	1/5/2026	2/1/2024	1248

Account No 137-499-002-0023

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 Central Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

CHAN FLEUR S & GEORGE
 18526 W HARDY RD
 HOUSTON, TX 77073-2542

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	200,521	LT 23 BLK 2 REMINGTON CREEK RANCH SEC 3	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	50,562			2023	251,083	223,529	0.640000	1,430.59	1.9%
				2022	228,258	209,345	0.670000	1,402.61	-2.04%
				2021	207,508	207,508	0.690000	1,431.81	-1.43%
				2020	188,644	188,644	0.770000	1,452.56	-0.40%
				2019	180,045	180,045	0.810000	1,458.36	3.87%
100% Assessed Value	251,083	Service Address		2018	167,139	167,139	0.840000	1,403.97	-3.74%
		18526 W HARDY RD 77073 77073		% Change between 2023 and 2018					
				50.22%	33.74%	-23.81%	1.90%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead Over 65		223,529		0.640000 per \$100		1,430.59	
		12,554 15,000							

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		1,430.59

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	1,478.59	ROCKET MORTGAGE	1,478.59	0.00	0.00	0.00	0.00	1,478.59	
12/18/2025	0.00	CHAN FLEUR S	-48.00	0.00	0.00	0.00	0.00	0.00	
<p>Correction Roll # 28</p> <p>< \$48.00 ></p> <p>Pd Check <u>292</u> Date: <u>1/10/24</u></p>									
2023 Paid in Full							Total Paid	1,478.59	

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	1/5/2026	2/1/2025	299

Account No	125-318-008-0008
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

ISLAM MOHAMMAD A
 BEGUM ROWSHAN A
 1234 LAVENDER SHADE CT
 HOUSTON, TX 77073-8154

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	158,331 46,460	LT 8 BLK 8 IMPERIAL GREEN SEC 1	Year	Appraised	Taxable	Rate	Taxes	% Chang
			2024	204,791	169,312	0.640000	1,083.60	6.53%
			2023	193,261	158,935	0.640000	1,017.18	-3.99%
			2022	175,692	158,123	0.670000	1,059.42	-3.87%
			2021	159,720	159,720	0.690000	1,102.07	-1.43%
			2020	145,200	145,200	0.770000	1,118.04	4.1%
			2019	132,000	132,000	0.810000	1,069.20	6.1%
			% Change between 2024 and 2019					
				55.14%	28.27%	-20.99%	1.35%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Disability Homestead 15,000 Homestead 20,479	169,312	0.640000 per \$100	1,083.60

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	1,083.60

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/21/2024	1,179.60	ISLAM MOHAMMAD A	1,179.60	0.00	0.00	0.00	0.00	1,179.60
12/18/2025	0.00	ISLAM MOHAMMAD A	-96.00	0.00	0.00	0.00	0.00	
			96.00*					
			96.00*					
			192.00*					
002								
			Correction Roll #16			\$96.00		
Pd Check						2593	Date:	11/1/20
2024 Paid in Full							Total Paid	1,179.60

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	1/5/2026	2/1/2024	276

Account No	125-318-008-0008
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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 Central Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

ISLAM MOHAMMAD A
 BEGUM ROWSHAN A
 1234 LAVENDER SHADE CT
 HOUSTON, TX 77073-6154

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	146,801	LT 8 BLK 8 IMPERIAL GREEN SEC 1 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	46,460		2023	193,261	158,935	0.640000	1,017.18	-3.9%
			2022	175,692	158,123	0.670000	1,059.42	-3.87%
			2021	159,720	159,720	0.690000	1,102.07	-1.43%
			2020	145,200	145,200	0.770000	1,118.04	4.57%
			2019	132,000	132,000	0.810000	1,069.20	6.07%
			2018	120,000	120,000	0.840000	1,008.00	-0.24%
			% Change between 2023 and 2018					
				61.05%	32.45%	-23.81%	0.91%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Disability Homestead 15,000 Homestead 19,326	158,935	0.640000 per \$100	1,017.13

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	1,017.18

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/16/2024	1,113.18	ISLAM MOHAMMAD A	1,113.18	0.00	0.00	0.00	0.00	1,113.18
12/18/2025	0.00	ISLAM MOHAMMAD A	-96.00	0.00	0.00	0.00	0.00	0.00

Correction Roll
 # 28

#96.00

Pd Check 2593 Date: 1/11/26

2023 Paid in Full							Total Paid	1,113.18
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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	1/5/2026	2/1/2024	934

Account No: 129-752-002-0001
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 Central Appraisal District
 www.hcad.org 713-957-7800

Owner Name and Address

TREVIZO ERICA
 SANCHEZ JORGE H
 19535 FLATROCK PARK LN
 HOUSTON, TX 77073-1290

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	238,309	LT 1 BLK 2 MEADOWVIEW FARMS SEC 10	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	47,251			2023	285,560	257,004	0.640000	1,644.83	-0.46%
				2022	259,600	246,620	0.670000	1,652.35	1.17%
				2021	236,000	236,000	0.690000	1,628.40	-7.22%
				2020	227,930	227,930	0.770000	1,755.06	-1.93%
				2019	220,934	220,934	0.810000	1,789.57	-3.57%
				2018	220,934	220,934	0.840000	1,855.85	-8.70%
				% Change between 2023 and 2018					
				29.25%	16.33%	-23.81%	-11.37%		

100% Assessed Value	285,560	Service Address	19535 FLATROCK PARK LN 77073	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
				HARRIS COUNTY UD 16	Homestead 28,556	257,004	0.640000 per \$100	1,644.83

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	1,644.83
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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	
01/04/2024	1,736.20	CORELOGIC	1,736.20	0.00	0.00	0.00	0.00	1,736.20	
12/18/2025	0.00	TREVIZO ERICA	-91.37	0.00	0.00	0.00	0.00	0.00	
Correction Roll # <u>28</u>									
Pd Check <u>2594</u> Date: <u>1/11/20</u>									
2023 Paid in Full								Total Paid	1,736.20

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	1/5/2026	2/1/2024	2095
Account No		600-000-302-4596	

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.

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

Owner Name and Address

TREJO LUIS E
 ARIAS J CONRADA
 20323 CAREY PLACE
 HOUSTON, TX 77073

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement	0	2019 LEGACY 18 X 76 HUD# NTA1913732 SERIAL# L210989 PINE TRACE MHP	M3	Year	Appraised	Taxable	Rate	Taxes	% Change		
				2023	0	0	0.640000	0.00	-100.00%		
				2022	52,570	52,570	0.670000	352.22	-2.90%		
				2021	52,570	52,570	0.690000	362.73	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		
Service Address				% Change between 2023 and 2021							
20323 CAREY PLACE 77073				-100.00%		-100.00%		-7.25%		-100.00%	
100% Assessed Value	0										

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		0	0.640000 per \$100	0.00

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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
01/31/2024	408.90	LEGACY HOUSING CORPORATION	408.90	0.00	0.00	0.00	0.00	408.90
12/18/2025	0.00	TREJO LUIS E	-408.90	0.00	0.00	0.00	0.00	0.00
Correction Roll # 28								
						Pd Check <u>2595</u> Date: <u>1/11/24</u>		
2023 Paid in Full							Total Paid	408.90

2025 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	1/5/2026	2/3/2026	2051

Account No 600-000-301-7620

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2026 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and 33.11 of the Texas Property Tax Code.

Owner Name and Address

SUN HOME SERVICES INC
 27777 FRANKLIN RD STE 200
 SOUTHFIELD, MI 48034-8205

****RETURN SERVICE REQUESTED****

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

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	52,122	2013 CMH SUN 28X56 BIEGE/BRN HUD# NTA1589358 SERIAL# CW2015209TXA LEASE LAND	Year	Appraised	Taxable	Rate	Taxes	% Chg
			2025	52,122	52,122	0.650000	338.79	-
			2024	53,866	53,866	0.640000	344.74	-
			2023	56,467	56,467	0.640000	361.39	-
			2022	46,344	46,344	0.670000	310.50	-
			2021	46,344	46,344	0.690000	319.77	-11.9%
			2020	47,158	47,158	0.770000	363.12	-5.3%
			% Change between 2025 and 2020					
				10.53%	10.53%	-15.58%	-6.70%	
100% Assessed Value	52,122							
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Lev	
HARRIS COUNTY UD 16			52,122		0.650000 per \$100			

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	338.79

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/11/2025	345.04	TRN FROM 2024 ESCROW TO 2025 TAX PD	338.49	0.00	0.00	0.00	0.00	344.74
12/01/2025	-5.95	CK#2577	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2025	339.09	TRIAD FINANCIAL SERVICES, INC	0.00	0.00	0.00	0.00	0.00	339.09

OVER PAYMENT

(\$338.79)

Pd Check 7596 Date: 1/11/26

Partial Payment(s) applied. 2025 still has a balance due.

Total Paid

67

2025 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	1/5/2026	2/3/2026	2118

Account No 600-000-301-8587

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

SUN HOME SERVICES INC
 27777 FRANKLIN RD #200
 SOUTHFIELD, MI 48034

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	44,873	2013 CMH 26X52 HUD# HWC0432411 SER# CSS014484TXA PINE TRACE MHP		Year	Appraised	Taxable	Rate	Taxes	% Change
				2025	44,873	44,873	0.650000	291.67	-1.7%
				2024	46,375	46,375	0.640000	296.80	-4.6%
				2023	48,614	48,614	0.640000	311.13	16.42%
				2022	39,888	39,888	0.670000	267.25	-2.90%
				2021	39,888	39,888	0.690000	275.23	-11.95%
				2020	40,594	40,594	0.770000	312.57	-5.73%
				% Change between 2025 and 2020					
					10.54%	10.54%	-15.58%	-6.69%	
100% Assessed Value	44,873								

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		44,873	0.650000 per \$100	291.67

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	291.67
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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
11/11/2025	296.80	TRN FROM 2024 ESCROW TO 2025 TAX PD	291.67	0.00	0.00	0.00	0.00	296.80
12/01/2025	-5.13	CK#2577	0.00	0.00	0.00	0.00	0.00	-5.13
12/31/2025	291.67	TRIAD FINANCIAL SERVICES, INC	0.00	0.00	0.00	0.00	0.00	291.67

OVER PAYMENT

Handwritten: \$291.67

Handwritten: Pd Check 2596 Date: 1/11/26

2025 Paid in Full							Total Paid	583.34
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2025 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	1/5/2026	2/3/2026	2184
Account No		600-000-302-0002	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

JOHNSON JHONNIE E
 VALDERY RONALD
 943 ROBIN NEST WAY # 31
 HOUSTON, TX 77073

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	51,877	2014 CMH 28X56 HUD# NTA1655902 SER# CW2016684TXA LEASE LAND	Year	Appraised	Taxable	Rate	Taxes	% Change
			2025	51,877	41,783	0.650000	271.59	-3.92%
			2024	54,384	44,165	0.640000	282.66	5.94%
			2023	51,778	41,689	0.640000	266.81	7.42%
			2022	47,071	37,071	0.670000	248.38	-23.56%
			2021	47,071	47,071	0.690000	324.79	-11.71%
			2020	47,816	47,816	0.770000	368.18	-8.16%
			% Change between 2025 and 2020					
				8.49%	-12.62%	-15.58%	-26.23%	

100% Assessed Value	51,877	Service Address	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
		943 ROBIN NEST WAY 31 77073	Homestead Over 65	2,594 7,500	41,783	0.650000 per \$100	271.59

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	271.59

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/14/2025	271.59	21ST MORTGAGE CORP	271.59	0.00	0.00	0.00	0.00	271.59
12/01/2025	271.59	JOHNSON JHONNIE E	0.00	0.00	0.00	0.00	0.00	0.00

OVER PAYMENT

\$271.59

Pd Check 2597 Date: 11/1/26

2025 Paid in Full							Total Paid	543.18
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Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2026	566-427

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 January 2026.		2,993.70	2,993.70
2025 Additional Unit Count Invoiced 2026	-4	0.90	-3.60
Thank you for your business.		Total	\$2,990.10

Pd Check 2998 Date: 1/1/26

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2026	566-428

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	860	0.20	172.00
Postage, Mailing, and Handling (25)		25.25	25.25
Roll Update & Processing Hrs. (October 2025)	1.75	75.00	131.25
Statement Mailing and Handling (DMR-thru SR/KR 3)		43.57	43.57
Records Retention		16.60	16.60
Meeting Travel Time/Mileage/Time (November 2025)		92.08	92.08
Installment Agreement Tracking (November 2025)		18.75	18.75
Court Affidavits	1	15.00	15.00
Thank you for your business.		Total	\$514.50

Pd Check 2599 Date: 1/1/26

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

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	45.62	1,040.88	49.76	1,045.02	53.91	1,049.17
Tax Deferred												

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

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	1,089.93	0.00	0.00	518.80	1,608.73	531.88	1,621.81	544.96	1,634.89
Lawsuit: 10/20/2025												

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

1414 HALLCROFT LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	641.81	1,990.14	657.99	2,006.32	674.16	2,022.49

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

1611 SHELBY VIEW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	1,099.00	358.10	1,110.41	367.12	1,119.43	376.16	1,128.47
	Payment Date	Payment Amt	Escrow	Taxes	Penalties		Del. P&I	Atty Fees	Other Fees	Refund		
	6/30/2025	157.00	0.00	136.51	0.00		20.49	0.00	0.00	0.00		
	8/1/2025	157.00	0.00	121.51	0.00		35.49	0.00	0.00	0.00		
	8/29/2025	157.00	0.00	122.73	0.00		34.27	0.00	0.00	0.00		
	10/1/2025	157.00	0.00	123.95	0.00		33.05	0.00	0.00	0.00		
	11/4/2025	157.00	0.00	125.19	0.00		31.81	0.00	0.00	0.00		
	12/15/2025	157.00	0.00	126.45	0.00		30.55	0.00	0.00	0.00		
	12/31/2025	157.00	0.00	127.71	0.00		29.29	0.00	0.00	0.00		

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
136-296-001-0030 BOLTON ANTHONY DEWAYNE JR 19703 REGAL CREST CT HOUSTON, TX 77073-3565	1362960010030 LT 30 BLK 1 MEADOWVIEW FARMS SEC 8	Veteran	No
		Installment Code	N

19703 REGAL CREST CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	49.36	171.55	50.83	173.02	52.30	174.49
	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	118.63	412.26	122.15	415.78	125.67	419.30
	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	122.96	427.30	126.60	430.94	130.25	434.59
	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	290.95	1,011.11	299.58	1,019.74	308.22	1,028.38

Account No/Name/Address				Cad No/Property Descr.								
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	84.28	147.17	85.02	147.91	85.78	148.67
Lawsuit: 6/8/2021												
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	158.14	294.22	159.77	295.85	161.39	297.47

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 N

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	577.63	1,791.14	592.19	1,805.70	606.76	1,820.27
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	735.85	1,922.72	750.10	1,936.97	764.34	1,951.21
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	899.13	2,076.00	913.25	2,090.12	927.38	2,104.25
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	1,054.53	2,215.91	1,068.47	2,229.85	1,082.40	2,243.78
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,363.42	2,659.45	1,378.97	2,675.00	1,394.53	2,690.56
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,699.92	16,938.67	9,786.79	17,025.54	9,873.66	17,112.41
Totals				12,724.80	548.61	0.00	14,330.48	27,603.89	14,489.77	27,763.18	14,649.07	27,922.48

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 N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	50.00	152.44	51.22	153.66	52.44	154.88
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	81.93	189.17	83.22	190.46	84.51	191.75
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	100.28	210.72	101.60	212.04	102.93	213.37
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	129.65	252.89	131.12	254.36	132.61	255.85
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	140.96	258.82	142.37	260.23	143.79	261.65
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	178.25	311.27	179.84	312.86	181.44	314.46
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	216.21	361.90	217.96	363.65	219.70	365.39
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	897.28	1,737.21	907.33	1,747.26	917.42	1,757.35

2292126
DAVID ACOSTA JR
18411 RANCH VIEW TRL
HOUSTON, TX 77073-6403

2292126
Vehicles
VHCLS

Over 65
Veteran
Installment Code N

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	531.31	1,226.74	539.66	1,235.09	548.00	1,243.43
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	59.31	124.63	60.09	125.41	60.88	126.20
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	76.69	149.59	77.57	150.47	78.44	151.34
Totals				757.86	75.79	0.00	667.31	1,500.96	677.32	1,510.97	687.32	1,520.97

2295398
TOMO MOTORS
MUSILIU BABATUNDE OGUNOLA
12850 WHITTINGTON DR APT 828
HOUSTON, TX 77077-4734

2295398
Dealer Inventory

Over 65
Veteran
Installment Code N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	8.88	27.54	9.11	27.77	9.32	27.98
	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		
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	9.28	24.24	9.46	24.42	9.64	24.60
	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		
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	10.95	25.28	11.12	25.45	11.29	25.62
	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		
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	10.54	22.15	10.69	22.30	10.82	22.43
	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		
Totals				86.22	0.00	0.00	39.65	99.21	40.38	99.94	41.07	100.63

Account No/Name/Address Cad No/Property Descr.
140-061-001-0007 1400610010007 Acreage: 0.077600 Over 65 No
JUNGERS DEVELOPMENT LLC RES A BLK 1 Veteran No
28618 FM 2920 RD (DRAINAGE) Installment Code N
WALLER, TX 77484-8047 IMPERIAL GREEN SEC 2

IMPERIAL BEND DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	0.51	1.58	0.53	1.60	0.54	1.61
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.66	1.73	0.68	1.75	0.69	1.76
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.86	1.98	0.87	1.99	0.88	2.00
Totals				3.26	0.00	0.00	2.03	5.29	2.08	5.34	2.11	5.37

140-061-003-0016 1400610030016 Acreage: 0.565700 Over 65 No
JUNGERS DEVELOPMENT LLC RES B BLK 3 Veteran No
28618 FM 2920 RD (OPEN SPACE) Installment Code N
WALLER, TX 77484-8047 IMPERIAL GREEN SEC 2

GENEVA GREEN DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	3.75	11.63	3.84	11.72	3.94	11.82
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.89	12.77	4.98	12.86	5.08	12.96
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	6.31	14.56	6.40	14.65	6.50	14.75
Totals				24.01	0.00	0.00	14.95	38.96	15.22	39.23	15.52	39.53

2000673 2000673 Over 65 No
REDBOX AUTOMATED RETAIL LLC Leased Equipment Veteran No
PO BOX 72210 INV M&E Installment Code N
PHOENIX, AZ 85050-1021

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	12.34	38.26	12.65	38.57	12.96	38.88
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	18.58	48.56	18.94	48.92	19.30	49.28
Totals				55.90	0.00	0.00	30.92	86.82	31.59	87.49	32.26	88.16

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

19947 IMPERIAL BROOK DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	24.20	55.88	24.59	56.27	24.96	56.64
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	30.07	63.19	30.47	63.59	30.86	63.98
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	43.21	84.28	43.70	84.77	44.19	85.26
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	57.41	105.41	57.98	105.98	58.56	106.56
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	73.01	127.49	73.66	128.14	74.32	128.80
Totals				189.42	18.93	0.00	227.90	436.25	230.40	438.75	232.89	441.24

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

20018 LUNS LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	14.74	34.03	14.97	34.26	15.20	34.49
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	23.34	45.52	23.60	45.78	23.86	46.04
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	23.98	44.03	24.22	44.27	24.46	44.51
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	38.58	67.37	38.93	67.72	39.27	68.06
Totals				82.10	8.21	0.00	100.64	190.95	101.72	192.03	102.79	193.10

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

00929 AIRTEX DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	11.69	26.98	11.87	27.16	12.05	27.34
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	14.30	30.05	14.49	30.24	14.68	30.43
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	18.49	36.07	18.71	36.29	18.91	36.49
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	29.38	53.95	29.68	54.25	29.97	54.54

Account No/Name/Address **Cad No/Property Descr.**

2295399 2295399 Over 65 No
TOMO MOTORS Business Personal Property Veteran No
MUSILIU BABATUNDE OGUNOLA CMP F&F M&E SUP Installment Code N
12850 WHITTINGTON DR APT 828
HOUSTON, TX 77077-4734

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	3.77	11.68	3.86	11.77	3.96	11.87
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	4.91	12.82	5.00	12.91	5.10	13.01
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	6.32	14.59	6.42	14.69	6.51	14.78
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.74	16.27	7.85	16.38	7.95	16.48
Totals				29.65	2.97	0.00	22.74	55.36	23.13	55.75	23.52	56.14

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	16.58	43.31	16.89	43.62	17.21	43.94
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	21.38	49.36	21.71	49.69	22.05	50.03
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	26.16	54.98	26.51	55.33	26.86	55.68
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	33.83	65.99	34.22	66.38	34.61	66.77
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	39.25	73.09	39.66	73.50	40.07	73.91
Totals				135.94	13.59	0.00	137.20	286.73	138.99	288.52	140.80	290.33

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

01423 GLASHOLM DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	19.16	44.24	19.46	44.54	19.76	44.84
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	32.60	68.50	33.03	68.93	33.46	69.36
Totals				55.44	5.54	0.00	51.76	112.74	52.49	113.47	53.22	114.20

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

01406 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	77.36	239.87	79.30	241.81	81.26	243.77
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	167.56	454.48	171.00	457.92	174.44	461.36
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	737.20	1,702.12	748.78	1,713.70	760.36	1,725.28
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	108.77	228.56	110.20	229.99	111.64	231.43
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	1,090.89	2,625.03	1,109.28	2,643.42	1,127.70	2,661.84

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

01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	104.02	322.56	106.65	325.19	109.28	327.82
Lawsuit: 8/2/2024												
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	221.50	578.75	225.78	583.03	230.07	587.32
Lawsuit: 8/2/2024												
Totals				523.44	52.35	0.00	325.52	901.31	332.43	908.22	339.35	915.14

Account No/Name/Address				Cad No/Property Descr.							
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 01103 E AIRTEX DR ; 77073 ; 77073				Over 65	No	Veteran	No
								Installment Code	N		

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	2,204.23	6,834.95	2,259.79	6,890.51	2,315.36	6,946.08

2366926 LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401				2366926 Vehicles VHCLS 18303 RANCH VIEW TRL				Over 65	No	Veteran	No
								Installment Code	N		

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	23.59	54.47	23.96	54.84	24.33	55.21
2021	5/19/2022	5/3/2022		32.12	3.21	0.00	30.38	65.71	30.80	66.13	31.23	66.56
Totals				60.19	6.02	0.00	53.97	120.18	54.76	120.97	55.56	121.77

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	48.61	150.73	49.84	151.96	51.06	153.18

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	57.23	120.26	57.99	121.02	58.75	121.78

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	6.80	16.63	6.92	16.75	7.04	16.87

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	339.96	831.24	345.86	837.14	351.76	843.04
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	186.91	457.00	190.15	460.24	193.39	463.48
Bankruptcy: 5/22/2023												
Payment Date				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	526.87	1,288.24	536.01	1,297.38	545.15	1,306.52

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	47.79	148.20	49.00	149.41	50.20	150.61

Payment Date				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
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Account No/Name/Address	Cad No/Property Descr.								
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 N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	13.41	41.57	13.74	41.90	14.08	42.24

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 N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	19.18	59.47	19.66	59.95	20.14	60.43

2422759
CASEWELL DRILLING LLC
3050 POST OAK BLVD STE 1350
HOUSTON, TX 77056-6537

2422759
Business Personal Property
CMP F&F M&E SUP

Over 65
Veteran
Installment Code N

01003 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	9/24/2025	11/1/2025		2,692.57	269.26	0.00	1,089.96	4,051.79	1,125.49	4,087.32	1,161.03	4,122.86
2023	9/24/2025	10/1/2025		2,826.18	282.62	0.00	1,927.46	5,036.26	1,964.76	5,073.56	2,002.07	5,110.87
Totals				5,518.75	551.88	0.00	3,017.42	9,088.05	3,090.25	9,160.88	3,163.10	9,233.73

600-000-085-2279
GLORIA MIGUEL & ISABEL
19435 ROME RIVER RD
KATY, TX 77449-4557

6000000852279
2000 CLAYTON/TEXAN 16X76
WHT HUD# HWC0282253
SER# CLW013650TX
TANNER ROAD MHP
1306 CENTURY PLAZA DR 621 ; 77073 ; 77073

Over 65
Veteran
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/5/2025	12/2/2025	D	102.39	0.00	0.00	0.43	102.82	0.85	103.24	21.76	124.15
Tax Deferred												
2021	11/5/2025	12/2/2025	D	105.45	0.00	0.00	0.44	105.89	0.88	106.33	22.41	127.86
Tax Deferred												
2020	11/5/2025	12/2/2025	D	117.67	0.00	0.00	0.49	118.16	0.98	118.65	25.00	142.67
Tax Deferred												
Totals				325.51	0.00	0.00	1.36	326.87	2.71	328.22	69.17	394.68

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 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	477.06	798.53	480.92	802.39	484.77	806.24
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	563.18	909.11	567.33	913.26	571.48	917.41
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	1,040.24	1,707.64	1,048.25	1,715.65	1,056.25	1,723.65

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
Veteran
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	372.04	683.11	375.77	686.84	379.51	690.58
Lawsuit: 4/5/2021												

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1289 SALAZAR MARTHA ARACELI 1106 GAYLYN CIR # 248 HOUSTON, TX 77073-5534	6000000921289 2000 PALM HBR COUNTRY PL 18X76 GRAY/WHITE HUD# PFS0643861 SER# PH079967 PINE TRACE MHC 1106 GAYLYN CIR 248 ; 77073 ; 77073	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	8/22/2025	10/1/2025		87.39	0.00	62.59	12.16	44.16	12.54	44.54	12.93	44.93
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>
				5/21/2025	62.59	0.00	55.39	0.00	7.20	0.00	0.00	0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-7455 KOBIS 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	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	88.06	273.05	90.28	275.27	92.50	277.49
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	121.10	316.42	123.45	318.77	125.79	321.11
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	129.72	299.50	131.74	301.52	133.78	303.56
				Lawsuit: 3/7/2022								
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	158.76	333.61	160.86	335.71	162.96	337.81
				Lawsuit: 5/10/2022								
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	207.26	404.28	209.62	406.64	211.99	409.01
				Lawsuit: 5/10/2022								
Totals				921.96	0.00	0.00	704.90	1,626.86	715.95	1,637.91	727.02	1,648.98

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
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	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	62.87	194.95	64.46	196.54	66.04	198.12
				Lawsuit: 11/1/2025								
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	87.17	227.77	88.86	229.46	90.54	231.14
				Lawsuit: 11/1/2024								
Totals				272.68	0.00	0.00	150.04	422.72	153.32	426.00	156.58	429.26

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-104-5883 VASQUEZ PRIMITIVO 16336 LONE STAR RANCH DR CONROE, TX 77302-8305	6000001045883 Y WHITE HUD#HWC0348178 SER#CLW021376TX PINE TRACE MHC 915 CENTURY PLAZA DR ; 77073	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	9/24/2025	11/1/2025		136.46	0.00	147.91	11.78	43.78	12.16	44.16	12.54	44.54
				<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>
				8/7/2025	147.91	0.00	104.46	0.00	18.80	24.65	0.00	0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	Yes
600-000-104-6074 DIAZ RACHEL 1326 RIDGE DR HOUSTON, TX 77073-6125	6000001046074 2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733 SER #TXFL384A20258SP12 PINE TRACE MHP 1326 RIDGE DR 472 ; 77073 ; 77073	Veteran	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	8.49	193.64	9.26	194.41	10.03	195.18
				Tax Deferred								
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	15.94	182.30	16.64	183.00	17.33	183.69
				Tax Deferred								
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	21.31	167.46	21.92	168.07	22.53	168.68
				Tax Deferred								
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	56.50	345.01	57.70	346.21	58.90	347.41
				Tax Deferred								
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	79.41	402.45	80.76	403.80	82.11	405.15
				Tax Deferred								
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	104.55	457.96	106.02	459.43	107.50	460.91
				Tax Deferred								
Totals				1,462.62	0.00	0.00	286.20	1,748.82	292.30	1,754.92	298.40	1,761.02

Account No/Name/Address Cad No/Property Descr.
 600-000-301-0337 JACKSON RYAN 20418 NORTHBRIAR DR # 518 HOUSTON, TX 77073-6079
 6000003010337 1998 REDMAN RIVIERA 28X44 BROWN HUD# PFS0503277 SER# 12327226A PINE TRACE MHC 20418 NORTHBRIAR DR 518 ; 77073
 Over 65 Veteran Installment Code No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	9/24/2025	11/1/2025		97.66	0.00	65.66	11.78	43.78	12.16	44.16	12.54	44.54
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	12/19/2024	65.66		0.00	65.66	0.00	0.00	0.00	0.00	0.00		

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 No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	63.08	195.61	64.68	197.21	66.26	198.79
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.27	3.32	1.30	3.35	1.32	3.37
Totals				134.58	0.00	0.00	64.35	198.93	65.98	200.56	67.58	202.16

600-000-301-2346 CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233
 6000003012346 2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP 1307 TERRY COURT PL 418 ; 77073
 Over 65 Veteran Installment Code No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	79.68	247.07	81.68	249.07	83.70	251.09
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	108.85	284.42	110.97	286.54	113.07	288.64
	Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	119.17	275.14	121.04	277.01	122.91	278.88
	Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	145.85	306.48	147.78	308.41	149.70	310.33
	Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	188.57	367.82	190.72	369.97	192.87	372.12
	Lawsuit: 2/3/2022											
Totals				838.81	0.00	0.00	642.12	1,480.93	652.19	1,491.00	662.25	1,501.06

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 Veteran Installment Code No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	95.26	295.37	97.66	297.77	100.06	300.17

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 Veteran Installment Code No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	70.76	219.40	72.53	221.17	74.32	222.96

600-000-301-4384 REYES TOMAS REYES 1207 TERRY COURT PL TRLR 413 HOUSTON, TX 77073-3231
 6000003014384 2009 FLEETWOOD DAKOTA ULTRA 16X76 TAN/BLK HUD# PFS1061675 SERIAL# TXFL912A02092DA11 PINE TRACE MHC 1207 TERRY COURT PL 413 ; 77073
 Over 65 Veteran Installment Code No No N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	16.49	51.13	16.90	51.54	17.32	51.96
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	10/17/2024	152.49		0.00	152.49	0.00	0.00	0.00	0.00	0.00		

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		195.99	0.00	0.00	93.29	289.28	95.65	291.64	98.00	293.99
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	129.44	338.21	131.95	340.72	134.44	343.21
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	139.63	322.39	141.82	324.58	144.01	326.77
				Lawsuit: 4/25/2023								
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	170.90	359.12	173.16	361.38	175.42	363.64
				Lawsuit: 4/25/2023								
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	209.51	408.66	211.90	411.05	214.29	413.44
				Lawsuit: 4/25/2023								
Totals				974.89	0.00	0.00	742.77	1,717.66	754.48	1,729.37	766.16	1,741.05

600-000-301-4466 REYES EBENEZER L 20315 CAROLINE WAY CT TRLR 450 HOUSTON, TX 77073-6121	6000003014466 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671 SERIAL# CLW029279TX PINE TRACE MHC 20315 CAROLINE WAY CT 450 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	89.07	276.20	91.32	278.45	93.56	280.69

600-000-301-8956 ROBINSON EFFIE JENE 9819 BALUCHI DR SPRING, TX 77379	6000003018956 2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904A PINE TRACE MHP 1419 SUGARBUN WAY 607 ; 77073 ; 77073	Over 65 Veteran Installment Code	Yes No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	5.68	129.70	6.20	130.22	6.72	130.74
				Tax Deferred								
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	11.40	130.36	11.90	130.86	12.39	131.35
				Tax Deferred								
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	14.74	115.78	15.16	116.20	15.58	116.62
				Tax Deferred								
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	47.40	289.45	48.41	290.46	49.42	291.47
				Tax Deferred								
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	66.55	337.27	67.68	338.40	68.81	339.53
				Tax Deferred								
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	89.87	393.65	91.13	394.91	92.40	396.18
				Tax Deferred								
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	102.99	400.80	104.23	402.04	105.47	403.28
				Tax Deferred								
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	165.50	523.98	166.99	525.47	168.49	526.97
				Tax Deferred								
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	546.82	882.70	550.85	886.73	554.87	890.75
				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	1,050.95	3,203.69	1,062.55	3,215.29	1,074.15	3,226.89

600-000-302-0965 VAZQUEZ D DAVID GONZALEZ JULISA 20510 FERNBUSH DR # 572 HOUSTON, TX 77073	6000003020965 2016 CMH 26 X 56 HUD# NTA1697442 SER# BEL004508TXA LEASE LAND 20510 FERNBUSH DR 572 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	9/24/2025	11/1/2025		366.68	0.00	330.01	13.49	50.16	13.93	50.60	14.38	51.05
				Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund								
				1/2/2025	330.01	0.00	330.01	0.00	0.00	0.00	0.00	0.00

600-000-302-1664 GONZALES GLADYS T MARTINEZ ROBERT 1323 RIDGE DRIVE #720 HOUSTON, TX 77073	6000003021664 2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470 PINE TRACE MHP 1323 RIDGE DR 720 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	120.20	372.73	123.24	375.77	126.26	378.79

Account No/Name/Address			Cad No/Property Descr.									
Lawsuit: 12/6/2023												
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	166.13	434.08	169.34	437.29	172.56	440.51
Lawsuit: 12/6/2023												
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	182.94	422.38	185.80	425.24	188.68	428.12
Lawsuit: 12/6/2023												
Totals				759.92	0.00	0.00	469.27	1,229.19	478.38	1,238.30	487.50	1,247.42

600-000-302-1949
 SILVA-ALMARAZ TERESA DE JESUS
 HERNANDEZ JESUS A
 1307 N PLAZA EAST BLVD # 177
 HOUSTON, TX 77073

6000003021949
 2017 CMH 16X76
 HUD# NTA1748768
 SERIAL# CLW042579TX
 PINE TRACE MHP
 1307 PLAZA EAST BLVD 177 ; 77073

Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							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	142.55	442.03	146.15	445.63	149.74	449.22

600-000-302-3220
 ORTIZ BENITO CUEVAS
 22105 CARISBROOK LN
 HUMBLE, TX 77338

6000003023220
 2016 CMH 14 X 66
 HUD# NTA1722875
 SERIAL# BEL005610TX
 LEASE LAND
 20310 NORTHBRIAR DR ; 77073 ; 77073

Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2025		Due Jan, 2026		Due Feb, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	214.91	0.00	0.00	102.30	317.21	104.88	319.79	107.46	322.37
Lawsuit: 10/14/2024												
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	141.36	369.37	144.10	372.11	146.83	374.84
Totals				442.92	0.00	0.00	243.66	686.58	248.98	691.90	254.29	697.21

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
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	811.36	298.64	0.00	1,791.81	2	99.97%
2017	2,359,586.55	825.64	0.00	665.36	193.41	0.00	1,684.41	3	99.97%
2018	2,259,284.46	7,808.17	7.57	7,245.03	2,932.00	0.00	17,992.77	6	99.65%
2019	2,445,708.14	1,203.32	9.26	654.37	203.07	0.00	2,070.02	8	99.95%
2020	2,625,779.00	2,746.09	145.92	1,694.66	745.76	0.00	5,332.43	13	99.90%
2021	2,600,194.32	2,936.10	192.55	1,523.19	782.28	0.00	5,434.12	20	99.89%
2022	2,762,927.48	4,693.04	326.74	2,110.72	1,348.91	0.00	8,479.41	23	99.83%
2023	2,957,944.25	6,825.13	461.54	2,279.56	1,779.00	0.00	11,345.23	22	99.77%
2024	3,015,875.44	16,698.36	438.09	3,271.31	3,661.29	0.00	24,069.05	40	99.45%
2025	3,167,024.90	2,654,869.39	1,469.55	0.00	90.40	0.00	2,656,429.34	1,913	16.17%
		2,699,287.05	3,051.22	20,255.56	12,034.76	0.00	2,734,628.59	2,050	

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
December 30, 2025**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
ela k Pearl Ct.)	125-318-005-0022	2024 - \$1,394.12	ACCOUNT PAID.
lton al Crest)	136-296-001-0030	2022 - \$304.34 2023 - \$293.63	This account recently went delinquent. A final demand letter sent.
id Falls)	125-529-002-0002	2024 - \$1,089.93	Lawsuit filed.
za roft)	128-611-002-0043	2024 - \$1,348.33	Lawsuit filed.
ttfield y View)	129-752-001-0011	2024 - \$1,636.36	Installment agreement.
elopment	140-061-001-0007	2022 - \$1.12 2023 - \$1.07	No response to demand letters. Will continue collection effort postpone further legal action at this time unless otherwise ins
	140-061-003-0016	2022 - \$8.25 2023 - \$7.88	(amounts due are small).
een H/O Assoc	125-318-007-0073	2023 - \$0.64	No response to demand letter. Will continue collection effort postpone further legal action at this time unless otherwise ins (amount due is small).

MOBILE HOME DELINQUENT ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
zquez y Court)	6000003014351	2024 - \$200.11	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Clayton, #697)	6000003017906	2024 - \$297.47	ACCOUNT PAID.
ernandez (ey)	6000003024191	2024 - \$324.22	ACCOUNT PAID.
Arza Means Dr., #457)	6000001014142	2023 - \$143.55 2024 - \$134.82	ACCOUNT PAID.
Sanchez (rthbriar, #514)	6000003014359	2024 - \$200.11	Lawsuit filed. Default judgment hearing set for 01/09/26.
Alazar (dyard, #487)	6000003014377	2024 - \$148.64	Lawsuit filed.
Leves (oline Way, #450)	6000003014466	2024 - \$187.13	Lawsuit filed.
es (y Court, #413)	6000003014384	2024 - \$34.64	Final demand letter sent.
a-Almaraz (a East, #177)	6000003021949	2024 - \$299.48	Lawsuit filed.
Investments LLC (rthbriar Dr.)	6000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
nzales (e Dr., #720)	6000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53	Lawsuit filed.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

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 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 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 no longer owns and occupies the property as a residence homestead.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
(olm)	125-529-001-0058	2024 - \$995.26	Tax deferral.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
(; Dr.)	6000001046074	2019-2024 - \$1,462.62	Tax deferral.
erson (oun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
armical	2360767	2024 - \$4,630.72	Lawsuit filed.
nez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
la	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
leman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
z Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
omated 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)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
ply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will make collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
ric	2157637	2018 - \$26.17 2019 - \$18.23	No response to demand letters. HCAD has removed the vehicle(s) from account and has deleted the account for 2023 and subsequent tax years.

<u>TY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2020 - \$20.16 2022 - \$17.54	continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
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 otherwise instructed (amounts due under \$250.00).
LLC	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCCAD has removed the vehicle(s) from 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 otherwise instructed (amounts due under \$250.00).
LLC	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
an M.D.	2311794	2023 - \$16.64	No response to demand letters. This account is not active with HCCAD and will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
ime	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCCAD and will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
s	2295398	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2295399	2021 - \$7.75 2022 - \$7.52 2023 - \$7.19 2024 - \$7.19	
el 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 (amount under \$250.00).
Administrative	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 (amount

TAXPAYER OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			under \$250.00).
Acostes Del	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 (amount under \$250.00).
Hy	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 (amount under \$250.00).

JUDGMENTS

As 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 matter. If the property 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 which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the real 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 the 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 judgment is recorded.

TAXPAYER OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand payment to the taxpayer. No payment was made. There was no response to the 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.
olutions	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.
1	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
ernandez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
arcia	2069743	2018 - \$49.53	Judgment entered. This is a vehicle business personal property account.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	According to the DMV records, the vehicle is no longer owned by taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Wronke	6000000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Ann (Court)	6000003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Stessa (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.
Bello (Court)	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.
on	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is active after 2023. In further research of this account, it appears that property is not within the jurisdiction of HC UD #16. HCAD has the property notified and they are researching.
Elizabeth Hair	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.
East	6000001017517	2023 - \$140.60 2024 - \$132.08	Judgment entered. The whereabouts of the mobile home are unknown. Taxpayer no longer resides in the District. Abstract of Judgment filed with the County Clerk's office.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the Board of Directors of Harris County Utility District No. 16 (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

WHEREAS, the District has contracted with an attorney for collection of delinquent taxes as set forth in Section 6.30 of V.T.C.A. Tax Code, as amended ("Tax Code"); and

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY UTILITY DISTRICT NO. 16, THAT:

Section 1. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Tax Code, as amended, for the collection of delinquent taxes, penalty and interest.

Section 2. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

Section 3. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

Section 4. Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

PASSED AND APPROVED this the 9th day of January, 2026.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

By: 
President, Board of Directors

By: 
Assistant Secretary, Board of Directors

(SEAL)



RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

WHEREAS, the laws of the State of Texas provide, under certain circumstances, for the exemption of a portion of the value of residence homesteads and of certain taxable property of qualified charitable organizations from ad valorem taxation; and

WHEREAS, the Board of Directors of HARRIS COUNTY UTILITY DISTRICT NO. 16 of Harris County, Texas (the "District") has considered the various exemptions which may be granted. Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY UTILITY DISTRICT NO. 16 OF HARRIS COUNTY, TEXAS, THAT:

Section 1: For the tax year 2026, the Board of Directors hereby exempts from ad valorem taxation by the District \$15,000 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

Section 2: For the tax year 2026, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Ten percent (10%) of the market value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws.

Section 3: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing tax exemptions.

PASSED AND APPROVED this the 9th day of January, 2026.

ATTEST:

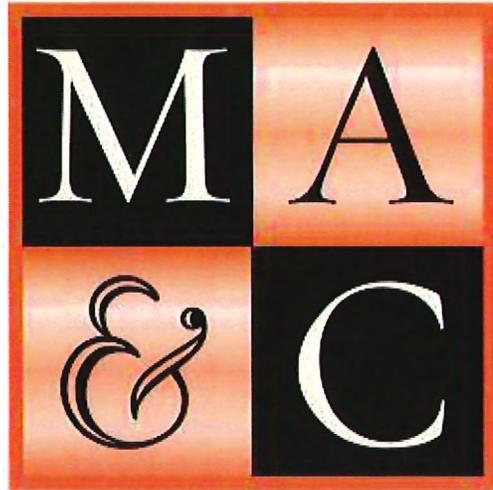
[Handwritten Signature]
Secretary, Board of Directors

Assistant

[Handwritten Signature]
President, Board of Directors

(SEAL)





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

Bookkeeper's Report | January 9, 2026

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

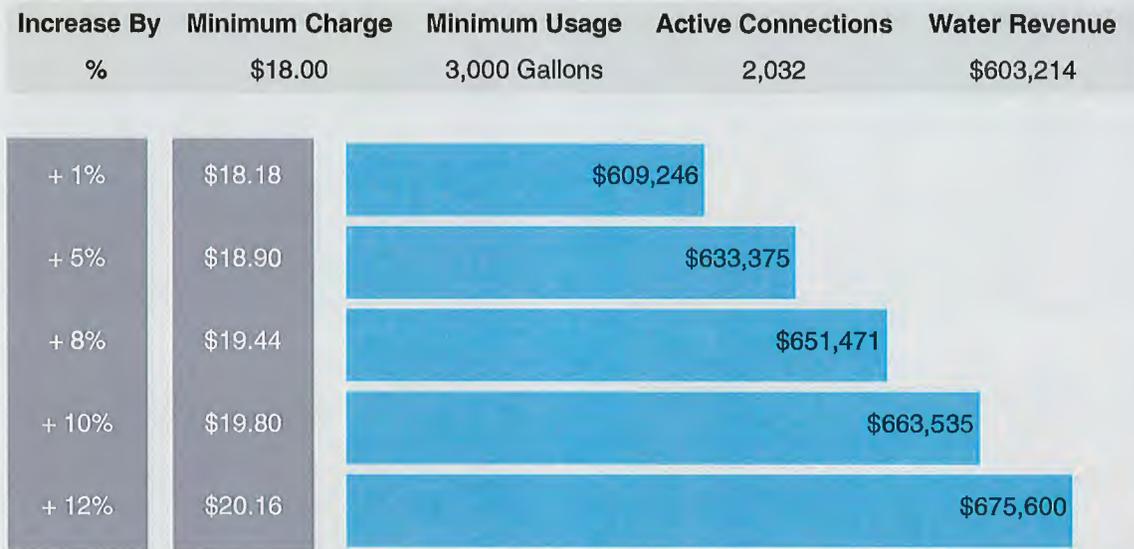
Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.



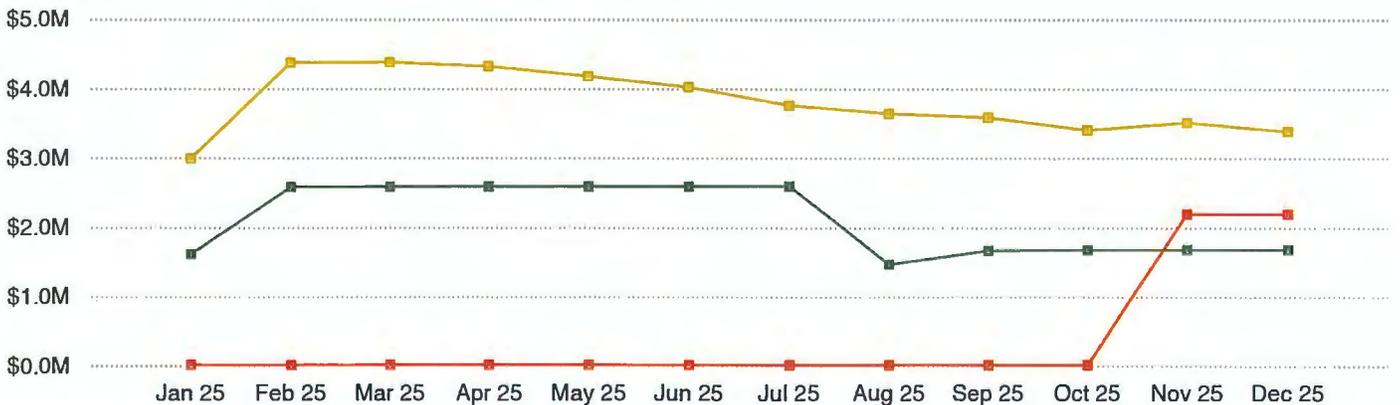
*Calculations are based on your minimum water charge multiplied by your Active Connections. This is multiplied by 12 to reach your yearly minimum water revenue.

Account Balance | As of 01/09/2026

■ General Operating	■ Capital Projects	■ Debt Service
\$3,091,551	\$2,204,121	\$1,689,042

Total For All Accounts: \$6,984,715

Account Balance By Month | January 2025 - December 2025



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF

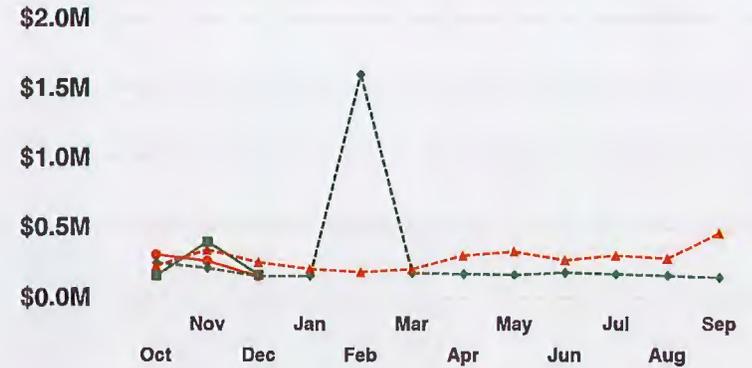


Account Balance Summary

Balance as of 12/13/2025	\$3,266,785
Receipts	552,004
Disbursements	(727,238)
Balance as of 01/09/2026	\$3,091,551

Overall Revenues & Expenditures By Month (Year to Date)

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



December 2025

Revenues

Actual	Budget	Over/(Under)
\$168,639	\$127,957	\$40,683

Expenditures

Actual	Budget	Over/(Under)
\$159,003	\$272,158	(\$113,154)

October 2025 - December 2025 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$736,405	\$463,759	\$272,646

Expenditures

Actual	Budget	Over/(Under)
\$742,624	\$849,706	(\$107,082)

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 12/13/2025				\$71,297.60
Receipts				
	Sweep from Lockbox Account		118,098.34	
	Interest Earned on Checking		9.06	
	Transfer from Money Market		300,000.00	
Total Receipts				\$418,107.40
Disbursements				
11563	AT&T	Telephone Expense	(285.03)	
11564	CenterPoint Energy	Utility Expense	(37.32)	
11566	Benito Gallo & Veronica Deleon	Customer Refund	(70.93)	
11567	Carlos Valdillez & Cynthia Villalba	Customer Refund	(70.89)	
11568	David Esquivel..	Customer Refund	(97.57)	
11569	Lucia Benitez & Erick Maravilla	Customer Refund	(65.44)	
11570	Marta Medrano	Customer Refund	(1.36)	
11571	Norma Reyes	Customer Refund	(100.00)	
11572	Paul Stewart	Customer Refund	(70.89)	
11573	SFR JV 2024-2 Borrower LLC	Customer Refund	(31.50)	
11574	Sun Homes.	Customer Refund	(100.50)	
11575	Tyeisha Branch	Customer Refund	(65.93)	
11576	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11577	Burke Engineering, LLC	Engineering Fees - General	(7,240.25)	
11578	Harris County Treasurer	Security Expense	(7,259.00)	
11579	Inframark LLC	Maintenance & Operations	(249,427.27)	
11580	Mark C. Eyring, CPA, PLLC	Audit Fees	(13,950.00)	
11581	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,436.91)	
11582	Preventive Services, L.P.	Maintenance and Storm Water Quality	(14,042.10)	
11583	Reliant Energy Retail Services, LLC	Utilities Expense	(4,691.61)	
11584	Seaback Maintenance Inc.	Mowing Expense	(504.00)	
11585	Touchstone District Services, LLC	District Alert System	(712.50)	
11586	AT&T	Telephone Expense	0.00	
11587	Best Trash LLC	Garbage Expense	0.00	
11588	CenterPoint Energy	Utility Expense	0.00	
11589	CHCRWA	Pumpage Fees	0.00	
11590	Marks Richardson PC	Legal Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 12/05 & 12/12/2025	(396.49)	
Payroll	Manny Mones.	Fees of Office 12/05 & 12/12/2025	(434.09)	
Payroll	Michele Z. Womack.	Fees of Office 12/05/2025	(204.10)	
Payroll	Patricia A. Tope.	Fees of Office 12/05 & 12/12/2025	(423.59)	
Payroll	Susan Wescott.	Fees of Office 12/05 & 12/12/2025	(421.49)	
Payroll	United States Treasury	HRP Payroll Tax	(329.28)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$306,900.04)
Balance as of 01/09/2026				\$182,504.96

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/13/2025				\$27,648.37
Receipts				
	Accounts Receivable		128,570.06	
Total Receipts				\$128,570.06
Disbursements				
AR	Central Bank	Accounts Receivable	0.00	
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(200.00)	
Svc Chg	Central Bank	T-Tech Return	(2,034.36)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(118,098.34)	
Total Disbursements				(\$120,337.70)
Balance as of 01/09/2026				\$35,880.73

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2025			October 2025 - December 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	52,688	30,140	22,548	153,829	114,532	39,297	602,800
14102 Water Authority Revenue	50,265	31,825	18,440	155,639	120,935	34,704	636,500
14105 Connection Fees	720	650	70	1,755	1,950	(195)	7,800
Total Water Revenue	103,673	62,615	41,058	311,224	237,417	73,807	1,247,100
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	45,375	43,800	1,575	132,520	131,400	1,120	525,600
14203 Grease Trap Inspection Fees	25	25	0	65	75	(10)	300
Total Wastewater Revenue	45,400	43,825	1,575	132,585	131,475	1,110	525,900
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	0	30,317	(30,317)	1,486,700
Total Property Tax Revenue	0	0	0	0	30,317	(30,317)	1,486,700
Administrative Revenue							
14702 Penalties & Interest	9,345	9,192	154	25,073	27,575	(2,502)	110,300
Total Administrative Revenue	9,345	9,192	154	25,073	27,575	(2,502)	110,300
Interest Revenue							
14801 Interest Earned on Checking	9	25	(16)	90	75	15	300
14802 Interest Earned on Temp. Invest	10,338	12,283	(1,946)	26,804	36,850	(10,046)	147,400
Total Interest Revenue	10,347	12,308	(1,961)	26,894	36,925	(10,031)	147,700
Other Revenue							
15801 Miscellaneous Income	(126)	17	(143)	(126)	50	(176)	200
Total Other Revenue	(126)	17	(143)	(126)	50	(176)	200
Total Revenues	168,639	127,957	40,683	495,649	463,759	31,890	3,517,900
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	11,000	(11,000)	20,915	33,000	(12,085)	132,000
16102 Operations - Water	0	2,000	(2,000)	0	6,000	(6,000)	24,000
16105 Maintenance & Repairs - Water	39,846	31,225	8,621	108,689	93,675	15,014	374,700
16107 Chemicals - Water	2,736	4,542	(1,806)	8,820	13,625	(4,805)	54,500
16108 Laboratory Expense - Water	625	1,158	(534)	1,270	3,475	(2,205)	13,900
16109 Mowing - Water	197	375	(178)	985	1,125	(140)	4,500
16110 Utilities - Water	254	4,200	(3,946)	8,016	12,600	(4,584)	50,400
16111 Reconnection Expense	0	367	(367)	267	1,100	(833)	4,400
16112 Disconnection Expense	1,631	0	1,631	6,809	0	6,809	0
16114 Telephone Expense - Water	64	67	(3)	185	200	(15)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2025			October 2025 - December 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16116 Permit Expense - Water	0	0	0	4,951	5,200	(249)	5,200
16117 TCEQ Regulatory Expense - Water	0	720	(720)	0	720	(720)	2,821
16119 Pumpage Fees	0	31,825	(31,825)	94,056	120,935	(26,879)	636,500
Total Water Service	45,353	87,478	(42,125)	254,963	291,655	(36,691)	1,303,721
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	11,000	(11,000)	21,309	33,000	(11,691)	132,000
16202 Operations - Wastewater	0	2,000	(2,000)	0	6,000	(6,000)	24,000
16203 Grease Trap Inspections	69	83	(15)	137	250	(113)	1,000
16205 Maint & Repairs - Wastewater	28,638	24,717	3,921	65,274	74,150	(8,876)	296,600
16206 Maint & Repairs - Lift Station	12,241	8,967	3,275	31,180	26,900	4,280	107,600
16207 Chemicals - Wastewater	2,680	4,875	(2,195)	14,696	14,625	71	58,500
16208 Laboratory Expense - Wastewater	1,289	2,558	(1,270)	4,399	7,675	(3,276)	30,700
16209 Mowing - Wastewater	307	583	(276)	1,535	1,750	(215)	7,000
16210 Utilities - Wastewater	3,986	3,833	153	10,676	11,500	(824)	46,000
16211 Utilities - Lift Station	450	458	(8)	1,322	1,375	(53)	5,500
16212 Sludge Removal	12,466	6,933	5,533	32,483	20,800	11,683	83,200
16214 Telephone Expense - Wastewater	221	258	(37)	657	775	(118)	3,100
16216 Permit Expense - Wastewater	0	0	0	2,919	3,100	(181)	3,100
16217 TCEQ Regulatory Exp-Wastewater	0	720	(720)	0	720	(720)	2,821
16220 Dumpster Expense	199	225	(27)	596	675	(79)	2,700
Total Wastewater Service	62,545	67,212	(4,666)	187,182	203,295	(16,113)	803,821
Garbage Service							
16301 Garbage Expense	0	39,267	(39,267)	76,681	117,800	(41,119)	471,200
Total Garbage Service	0	39,267	(39,267)	76,681	117,800	(41,119)	471,200
Storm Water Quality							
16403 Detention Pond Maintenance	3,817	8,867	(5,050)	28,829	26,600	2,229	106,400
Total Storm Water Quality	3,817	8,867	(5,050)	28,829	26,600	2,229	106,400
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	11,758	(2,883)	26,945	35,275	(8,330)	141,100
16608 Utilities - Park	38	33	5	101	100	0	400
Total Parks & Recreation Service	8,913	11,792	(2,879)	27,046	35,375	(8,330)	141,500
Administrative Service							
16701 Administrative Fees	0	242	(242)	315	725	(410)	2,900
16703 Legal Fees	0	5,000	(5,000)	11,329	15,000	(3,671)	60,000
16705 Auditing Fees	13,950	14,700	(750)	13,950	14,700	(750)	14,700
16706 Engineering Fees	7,068	5,117	1,951	20,203	15,350	4,853	61,400

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2025			October 2025 - December 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16709 Election Expense	0	10,000	(10,000)	28,857	30,000	(1,143)	35,000
16710 Website & Communications	1,088	1,092	(4)	3,869	3,275	594	13,100
16712 Bookkeeping Fees	5,006	7,150	(2,144)	18,167	21,450	(3,283)	65,000
16714 Printing & Office Supplies	365	617	(252)	1,609	1,850	(241)	7,400
16715 Filing Fees	0	0	0	41	0	41	0
16716 Delivery Expense	36	42	(6)	96	125	(29)	500
16717 Postage	46	33	13	2,163	100	2,063	400
16718 Insurance & Surety Bond	0	0	0	0	0	0	40,200
16719 AWBD Expense	90	2,083	(1,993)	1,130	6,250	(5,120)	25,000
16721 Meeting Expense	92	325	(233)	1,488	975	513	3,900
16722 Bank Service Charge	210	125	85	480	375	105	1,500
16723 Travel Expense	122	208	(86)	422	625	(203)	2,500
16728 Record Storage Fees	103	250	(147)	620	750	(130)	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
16736 Employee Development	750	0	750	890	0	890	0
Total Administrative Service	28,924	46,983	(18,059)	112,127	118,050	(5,922)	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	21,777	21,777	0	87,110
Total Security Service	7,259	7,259	0	21,777	21,777	0	87,110
Payroll Expense							
17101 Payroll Expenses	1,989	3,000	(1,011)	7,956	9,000	(1,044)	36,000
17102 Payroll Administration	50	50	0	200	150	50	600
17103 Payroll Tax Expense	152	250	(98)	609	750	(141)	3,000
Total Payroll Expense	2,191	3,300	(1,109)	8,765	9,900	(1,135)	39,600
Total Expenditures	159,003	272,158	(113,154)	717,370	824,453	(107,082)	3,297,352
Total Revenues (Expenditures)	9,636	(144,201)	153,837	(221,721)	(360,694)	138,972	220,548
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452
Total Other Revenues	0	0	0	240,756	0	240,756	99,452

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2025			October 2025 - December 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	25,254	25,254	0	320,000
Total Capital Outlay	0	0	0	25,254	25,254	0	320,000
Total Other Expenditures	0	0	0	25,254	25,254	0	320,000
Total Other Revenues (Expenditures)	0	0	0	215,502	(25,254)	240,756	(220,548)
Excess Revenues (Expenditures)	9,636	(144,201)	153,837	(6,219)	(385,947)	379,728	0

Balance Sheet as of 12/31/2025

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$187,141
11102 Operator	35,881
Total Bank	<u>\$223,022</u>
Investments	
11201 Time Deposits	\$3,173,166
Total Investments	<u>\$3,173,166</u>
Receivables	
11301 Accounts Receivable	\$210,690
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	<u>\$256,729</u>
Total Assets	<u><u>\$3,652,916</u></u>

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$164,715
Total Accounts Payable	<u>\$164,715</u>
Other Current Liabilities	
12202 Due to TCEQ	\$4,200
Total Other Current Liabilities	<u>\$4,200</u>
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	<u>\$18,521</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	<u>\$23,772</u>
Deposits	
12601 Customer Meter Deposits	\$211,655
Total Deposits	<u>\$211,655</u>
Total Liabilities	<u>\$422,863</u>

Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	<u>\$3,236,272</u>
Net Income	<u>(\$6,219)</u>
Total Equity	<u>\$3,230,053</u>

Total Liabilities & Equity	<u><u>\$3,652,916</u></u>
---------------------------------------	----------------------------------

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

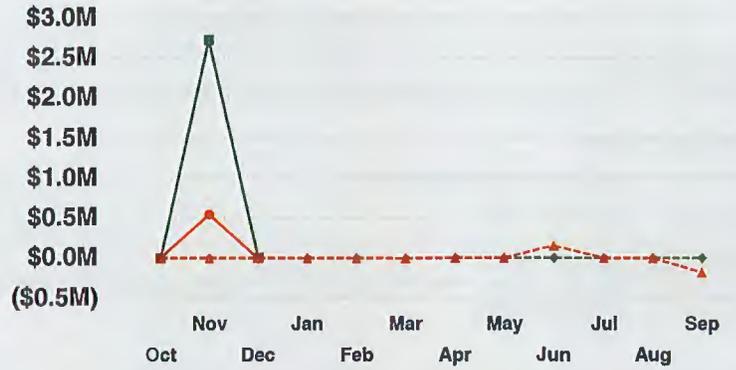


Account Balance Summary

Balance as of 12/13/2025	\$2,197,682
Receipts	8,413
Disbursements	(1,974)
Balance as of 01/09/2026	\$2,204,121

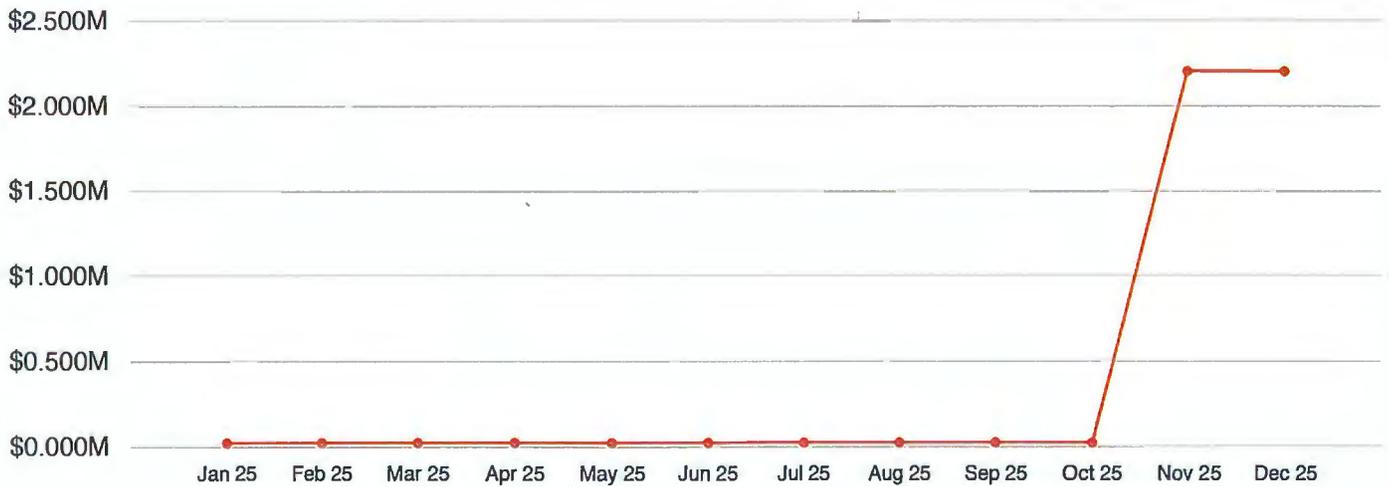
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | January 2025 - December 2025

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 12/13/2025				\$369.42
Receipts				
	Transfer from Money Market - Series 2025		984.57	
Total Receipts				\$984.57
Disbursements				
2007	Burke Engineering, LLC	Engineering - Emergency Generators at	(984.57)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$989.57)
Balance as of 01/09/2026				\$364.42

District Debt Summary as of 01/09/2026

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$41,136.06	\$41,136.06
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	\$457,736.07	\$457,736.07

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

Investment Profile as of 01/09/2026

Harris County UD No. 16

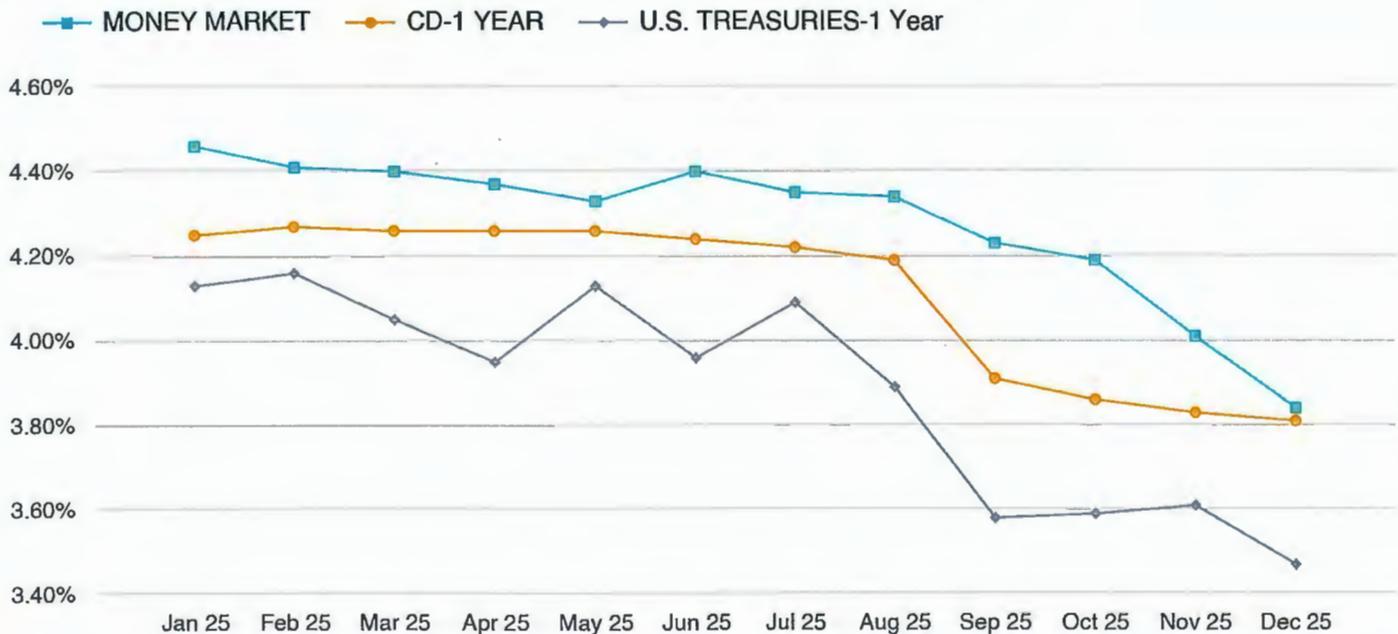


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,091,551	Funds Available to Invest \$2,204,121	Funds Available to Invest \$1,689,042	Funds Available to Invest N/A
Funds Invested \$2,873,166	Funds Invested \$2,203,757	Funds Invested \$1,689,042	Funds Invested N/A
Percent Invested 93%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.87%	180 Days	4.07%	180 Days	3.59%
		270 Days	3.80%	270 Days	3.59%
		1 Yr	3.79%	1 Yr	3.46%
		13 Mo	1.81%	13 Mo	N/A
		18 Mo	2.31%	18 Mo	0.00%
		2 Yr	1.85%	2 Yr	3.52%

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

Investment Rates Over Time (By Month) | January 2025 - December 2025



Account Balance as of 01/09/2026

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
SOUTHSTATE BANK (XXXX0340)	10/30/2025	04/30/2026	4.00%	235,000.00	
AMERICAN BANK, N.A. (XXXX1351)	10/27/2025	07/24/2026	3.75%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.94%	1,228,165.62	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	182,504.96	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	35,880.73	Operator
Totals for General Operating Fund				\$3,091,551.31	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0010)	10/06/2025		3.94%	2,203,756.93	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	364.42	Checking Account
Totals for Capital Projects Fund				\$2,204,121.35	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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		3.94%	749,041.85	
Totals for Debt Service Fund				\$1,689,041.85	

Grand Total for Harris County UD No. 16 :

\$6,984,714.51

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 01/09/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,204,121.35
Total Cash Balance	<u><u>\$2,204,121.35</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,185,682.66
Total Amount in Remaining Costs	<u><u>\$2,185,682.66</u></u>
Surplus & Interest - Series 2025	18,438.69
Total Surplus & Interest Balance	<u><u>\$18,438.69</u></u>
Total Remaining Costs/Surplus	<u><u>\$2,204,121.35</u></u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Hydropneumatic Tank No. 2 Coatings	\$31,500.00	\$31,500.00	\$0.00	\$0.00
Hydropneumatic Tank No. 2 Replacement	180,000.00	150,000.00	30,000.00	0.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1, 2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	69,342.34	283,682.66	0.00
Subtotal District Items	\$2,436,525.00	\$250,842.34	\$2,185,682.66	\$0.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$250,842.34	\$2,185,682.66	\$0.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	39,744.45	0.00	3,880.55
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$279,458.24	\$0.00	\$4,016.76
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$530,300.58	\$2,185,682.66	\$4,016.76
			Interest Earned	\$14,421.93
			Total Surplus & Interest	\$18,438.69
			Total Remaining Funds	\$2,204,121.35

Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2025	\$3,597,851	\$3,516,838	\$3,471,158	\$3,299,764	\$2,996,371
Revenues					
Maintenance Tax	\$1,486,700	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
Water Revenue	602,800	602,800	602,800	602,800	602,800
Wastewater Revenue	525,600	525,600	525,600	525,600	525,600
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	279,615	293,596	308,276	323,689
Total Revenues	\$3,517,900	\$3,548,365	\$3,632,361	\$3,724,057	\$3,824,189
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	\$54,320	(\$71,394)	(\$203,393)	(\$341,993)
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	\$18,439	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,516,838	\$3,471,158	\$3,299,764	\$2,996,371	\$2,554,378
Operating Reserve % of Exp					
Percentage	107%	99%	89%	76%	61%
Number of Months	13	12	11	9	7

Bond Authority
Remaining Bonding Capacity - \$1,235,000.00

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 U.D. #16
Manager's Report for the Month of
November 2025
Board Meeting 1/9/2026

Submitted by:

Adam Thelen
Account Manager



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

November 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	NO Appeals this month

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 1.65 mg/l
- Wastewater Treatment – No compliance excursion to report.

Operations Summary:

Potable Water Production

- Total water Billed for the month : 14,255,000 gallons
- Total water Pumped for the month: 5,564,000 gallons
- Purchased from MUD 221: 8,451,800 Gallons
- Accountability : 102.24%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 383 (10-24-25)
- Delinquent tags hung 178 (11-12-25)
- Disconnects for Non-Payment 0
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of November 2025

OPERATIONS EXPENSES		November 2025
BASIC OPERATIONS		\$23,933.95
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		\$7,026.09
WATER LINE MAINTENANCE		\$37,648.05
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$44,741.63
SEWER LINE MAINTENANCE		\$434.56
LIFT STATION MAINTENANCE		\$12,241.36
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$418.61
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$102,510.30

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$209,322.50
ADJUSTMENTS	\$11,772.53
PAYMENTS	(\$148,424.19)
CURRENT BILLING	\$147,254.40
TOTAL	\$219,924.64

ARREARS BREAKDOWN	
CURRENT	\$219,924.64
1-30 DAYS	\$63,685.48
31-60 DAYS	\$5,875.62
61-90 DAYS	\$1,259.40
91-120 DAYS	\$841.13
121+ DAYS	\$9,034.15

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		2048
NUMBER OF SEWER CONNECTIONS		2019

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT			
H.G.C.S.D. PERMIT PERIOD	THROUGH	THROUGH	MONTH
GALLONS PUMPED FOR THE MONTH OF	November 2025	7,474,000	GALLONS
PERMITTED WITHDRAWAL		160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL		82,244,000	GALLONS
AMOUNT REMAINING ON PERMIT		77,756,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT		5	MONTH

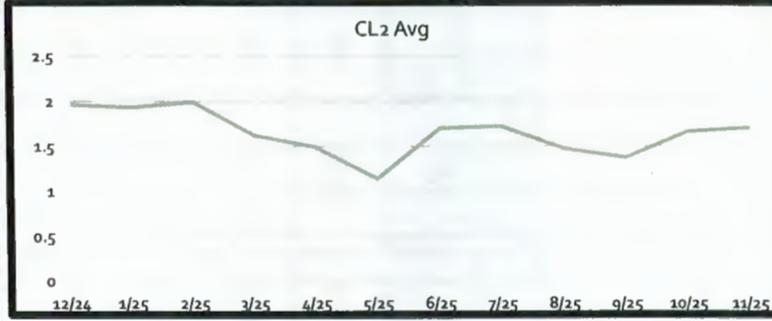
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

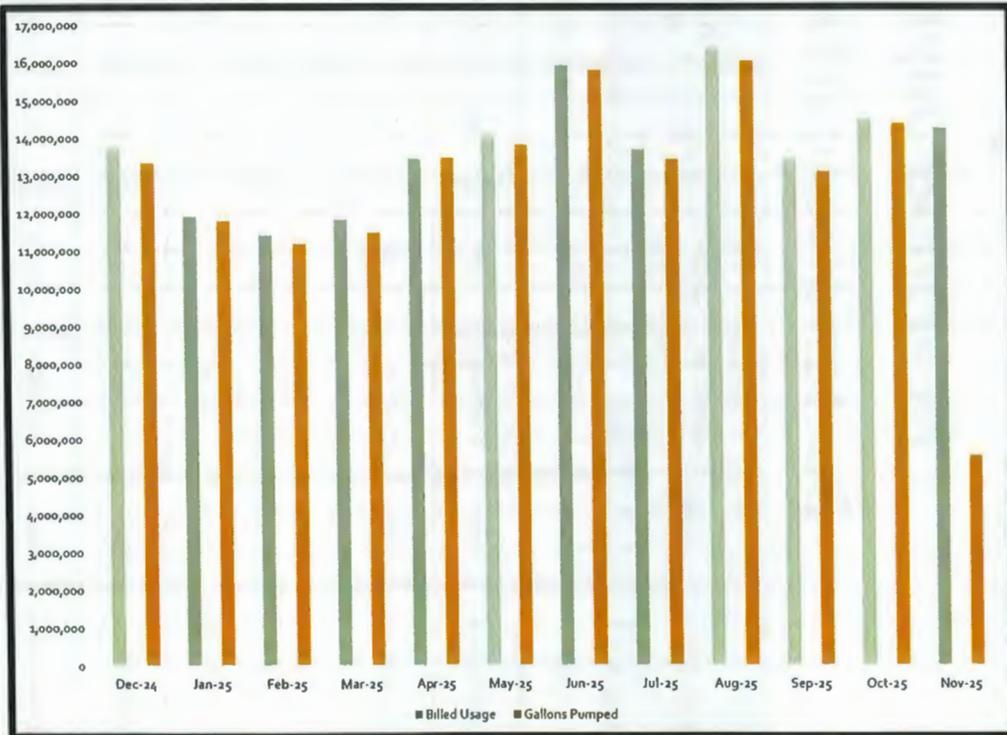
Annual Average 1.65

Monthly Average

Date	CL ₂ Avg
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
9/25	1.37
10/25	1.66
11/25	1.7



NOVEMBER 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
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	181,200	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%



Harris County U.D. #16

November 2025

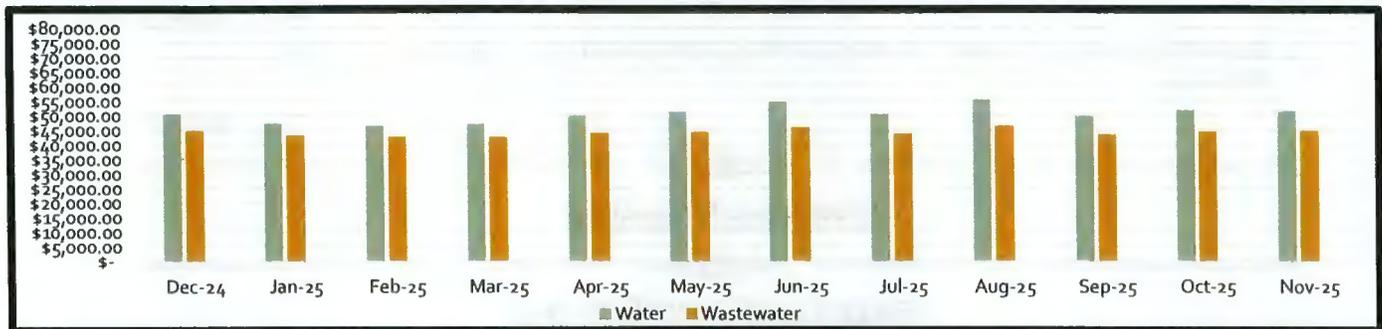
Bacteriological Data

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
11251118	TX1013156	HC UD 16	20627 Fernbush	Harris	11/7/2025	8:43	RD	11/7/2025	16:10	Routine	Free	1.1	not found	not found
11251119	TX1013156	HC UD 16	1315 N Plaza East	Harris	11/7/2025	8:51	RD	11/7/2025	16:10	Routine	Free	0.73	not found	not found
11251120	TX1013156	HC UD 16	20514 Northbriar	Harris	11/7/2025	8:58	RD	11/7/2025	16:10	Routine	Free	0.63	not found	not found
11251121	TX1013156	HC UD 16	1319 Century Plaza	Harris	11/7/2025	9:05	RD	11/7/2025	16:10	Routine	Free	0.9	not found	not found
11251122	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	11/7/2025	9:13	RD	11/7/2025	16:10	Routine	Free	1.21	not found	not found
11251360	TX1013156	HC UD 16	959 Matthew Way	Harris	11/10/2025	11:06	BF	11/10/2025	14:40	Routine	Free	1.77	not found	not found
11251372	TX1013156	HC UD 16	18910 West Hard St	Harris	11/10/2025	12:08	BF	11/10/2025	14:40	Routine	Free	1.68	not found	not found

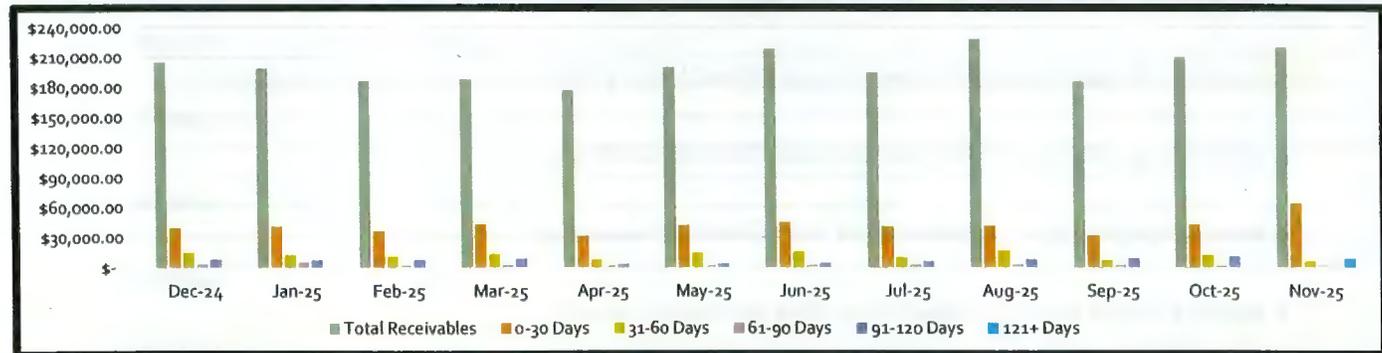


Description	Nov-24	Nov-25
Number of Water Accounts Billed	2046	2048
Number of Sewer Accounts Billed	2021	2019
Avg. Water Use for Accounts Billed in gallons	6658	7057
Total Billed	\$ 144,179	\$ 147,254
Total Aged Receivables	\$ 64,239	\$ 72,670
Total Receivables	\$ 208,418	\$ 219,925

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Days
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	\$ 186,205.52	\$ 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	\$ -
Sep-25	\$ 185,417.07	\$ 31,398.54	\$ 7,267.09	\$ 2,294.52	\$ 8,969.22	\$ -
Oct-25	\$ 209,322.10	\$ 42,307.84	\$ 11,893.11	\$ 1,264.06	\$ 10,509.98	\$ -
Nov-25	\$ 219,924.84	\$ 63,685.48	\$ 5,875.62	\$ 1,159.40	\$ 841.13	\$ 9,034.15

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	308	10/24/2025
Delinquent Tags Hung	178	11/12/2025
Disconnects for Non Payment	0	

HARRIS COUNTY U.D. #16
MAJOR MAINTENANCE SUMMARY
November 2025

ADMINISTRATIVE

LIFT STATION

1. General Repair of a Lift Station Asset; Pull lift pump #2 and #3	Cost:	\$	1,828.81
2. General Repair of a Lift Station Asset; Pulled lift pump # 1 and 2	Cost:	\$	1,746.68
3. General Repair of a Lift Station Asset; Worldwide Generator Rental 10/10/25 - 11/06/25 INV-Q- 100836	Cost:	\$	2,842.33
4. General Repair of a Lift Station Asset; WORLDWIDE GENERATOR RENTAL 11/07/2025 - 12/04/2025 INV 101352	Cost:	\$	3,076.82

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for November.	Cost:	\$	2,679.60
2. General Repair or Maintenance of an Asset at a Sewer Treatment Plant; transferring thickener	Cost:	\$	2,013.07
3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform monthly compliance sampling for	Cost:	\$	1,288.80
4. General Repair of a Sewer Treatment Plant Asset; Check high level bar screen	Cost:	\$	1,294.84
5. General Repair of a Sewer Treatment Plant Asset; Check Lift Station High Level Alarm	Cost:	\$	1,249.12
6. General Repair of a Sewer Treatment Plant Asset; Rental pump repair	Cost:	\$	8,583.60
7. General Repair of a Sewer Treatment Plant Asset; Pull and clean lift pumps	Cost:	\$	2,064.27
8. General Repair of a Sewer Treatment Plant Asset; Pull and clean LP1	Cost:	\$	1,754.14
9. General Repair of a Sewer Treatment Plant Asset; Check ras pump 1	Cost:	\$	1,085.89
10. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 1236 SchedType: MECH DateSched: 11/03/25	Cost:	\$	1,963.54
11. General Sludge Management; Magna Flow haul sludge for November.	Cost:	\$	12,466.14
12. Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility pulled pump for warranty repair,	Cost:	\$	1,440.00
13. Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility repair leak at facility.	Cost:	\$	1,126.80

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

November 2025

WATER MAINTENANCE

1. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); Placing new dirt and sod after repairs were done
Front easement No UCC required Non emergency Cross Street: Northoaks Dr. attach to work order 4364503

Cost: \$ 1,153.6
 2. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); Lower Manhole in sidewalk reseal manhol

Cost: \$ 2,295.7
 3. Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWL
Deliver 178 red tags

Cost: \$ 1,118.0
 4. Purchase Subcontracted Services for Construction; # TEXAS HOT TAPS 10/13 Briana # DRIVEWAY Portion of
driveway to be repoured, and 2 pieces of SW, approx 15 yards of st.aug needed

Cost: \$ 6,547.1
-

WATER PLANT MAINTENANCE

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

Cost: \$ 2,736.0

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

NAME HARRIS COUNTY UD #16

DISCHARGE MONITORING REPORT

MINOR

ADDRESS

WQ0012614001 001 B

PERMIT NO. DISCHARGE NO.

F - FINAL

MONITORING PERIOD

DOMESTIC FACILITY-001

FACILITY HC UD #16

MO DAY YR MO DAY YR

EFFLUENT

LOCATION HOUSTON TX 77056

FROM 11 01 25 TO 11 30 25

*** NO DISCHARGE |__| ***

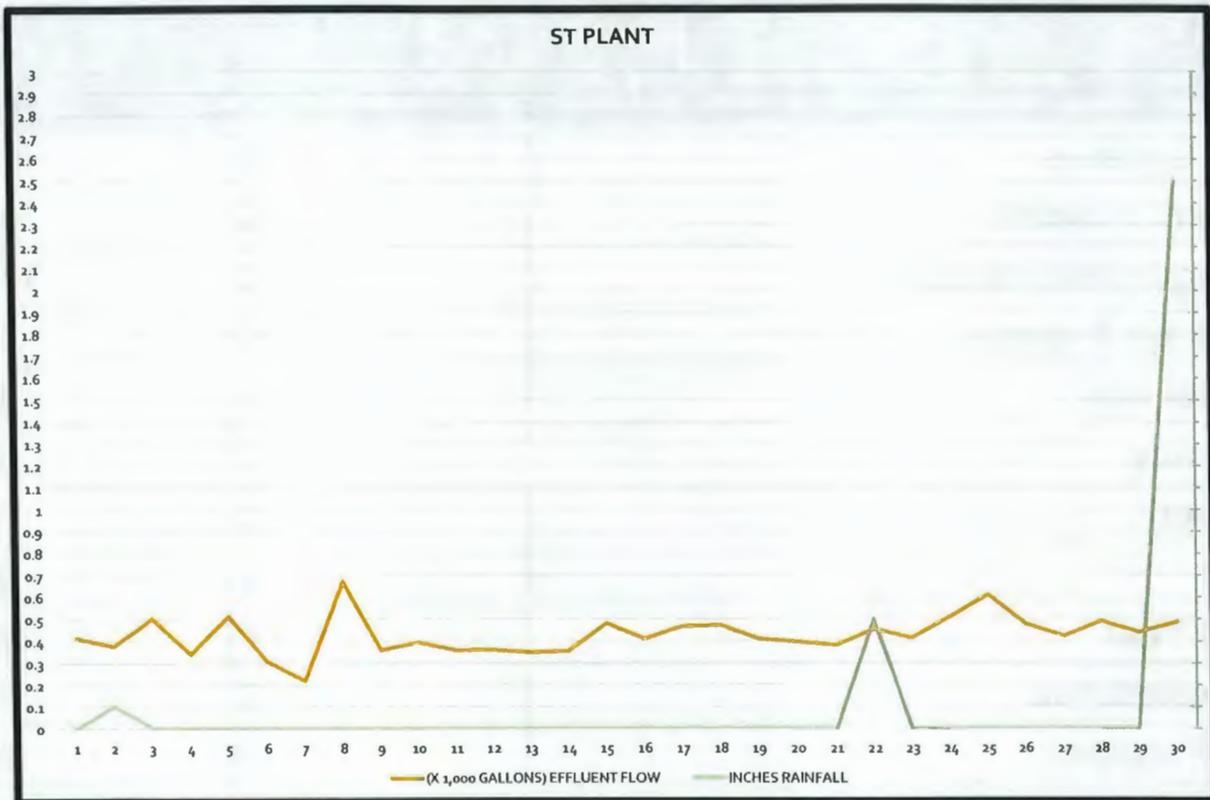
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****	6.00	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	4 MO MIN	*****	*****			1/WEEK	GRAB
PH	SAMP MEAS *****	*****	7.20	*****	7.90		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM	SU		2/MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS <4.11	*****	(26)	*****	<1.08	1.30	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 63 DA AVG	*****	LBS/DY	*****	15 DA AVG	40 DA MAX		1/WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS <2.40	*****	(26)	*****	<0.650	2.30	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 13 DA AVG	*****	LBS/DY	*****	3 DA AVG	10 DA MAX		1/WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.4370	0.5600	(03)	*****	*****	*****	0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 0.50 DAILY AV	REPORT DAILY MX	MGD	*****	*****	*****	*****	CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****	2.12	*****	3.71		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	1.0 MO MIN	*****	4.0 MO MAX	MG/L		DAILY	GRAB
E. COLI GENERAL	SAMP MEAS *****	*****	(13)	*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	100ML	*****	63 DA GEOAV	200 DA MAX		1/MONTH	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS <8.25	*****	(26)	*****	<2.15	2.60	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 42 DA AVG	*****	LBS/DY	*****	10 DA AVG	25 DA MAX		1/WEEK	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

Nov-25



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.000 MG/L	NO
MINIMUM P.H.	6.0 SU	7.5 SU	NO
MAXIMUM P.H.	9.0 SU	7.9 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.437 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.2 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.1 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.65 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	2.1 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.71 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

11/1/2025 - 11/30/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	12	70.59%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	3	17.65%
Call Back no Answer	0	0.00%
Cancel Service	1	5.88%
Delinquency	0	0.00%
Other Dept	0	0.00%
Payment	1	5.88%
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	0	0.00%
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	17	#####



Harris County U.D. #16

NOVEMBER 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	1/2/2026	1/6/2026	2/1/2026
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	1/6/2026	12/3/2025	2/1/2026
2445	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	12/22/2025	12/23/2025	3/1/2026
5310	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	11/20/2025	12/26/2025	6/1/2026
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	12/29/2025	1/6/2026	4/1/2026
9179	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	SPWTR	Winterize a Sewer Treatment Plant	12-M	10/10/2025	12/2/2025	10/31/2026
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	12/29/2025	1/6/2026	2/1/2026
9180	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	WPWTR	Winterize a Water Plant	12-M	10/10/2025	12/2/2025	10/31/2026
17381	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza Blvd E	PM1YGEN	Annual Generator PM (Mechanical) must verify work type	12-M	11/25/2025	12/22/2025	12/1/2026

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
January 2026

23-001
1/09/2026

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) No action.

2. Water System
 - A. No action.

3. Water Plant
 - A. Well No. 1 Rework
 - 1) C&C Water Services - \$215,131.00
 - a) Motor serviced and will be reinstalled. No rebuild.
 - b) Contractor anticipates startup next week.
 - c) Back online after testing and sampling.

4. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Membrane Replacement
 - a. Rags discovered cracks in the submerged air grid during membrane replacement.
 - b. Awaiting a proposal to replace air grid.

5. Utility Requests
 - A. None

6. Detention / Park

A. SWQ Permits (by Preventive Services)

- 1) Imperial Green SWQ permit renewal was approved.
- 2) Remington Creek Ranch SWQ permit renewal was approved.

B. Inspection Report

- 1) None

C. Maintenance

- 1) Waiting on proposal from contractor to install grating over the outfall pipe.

D. Unauthorized Access Through Detention Pond

- 1) Reported unauthorized access to Constable.
- 2) Constable stated they will keep an eye on this area.

7. Lift Station Generators

A. Design

- 1) Working on site layouts.
- 2) Waiting on proposal from electrical engineer.

8. Other Items

A. NHCRWA Surface Water Lines

- 1) NHCRWA responded to comments on the easement agreement.
- 2) We still have one concern and requested clarification.

B. Cable-Bollard Fence

- 1) The damaged cable fence on W. Hardy was repaired.

9. Lift Station No. 1 Fencing

- 1) Relayed response to HOA request to replace LS1 fence pickets.

CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

MEMORANDUM

VIA ELECTRONIC MAIL AND REGULAR MAIL

To: Member Districts of the
Central Harris County Regional Water Authority

From: Central Harris County Regional Water Authority ("Authority")

Date: December 3, 2025

Re: Notice of 2026 Appointment Process for Directors of the Authority

The Board of Directors ("Board") of the Central Harris County Regional Water Authority is composed of five (5) Directors who serve staggered four-year terms, three of which expire May 15, 2026. This Memorandum sets out the process for appointing Directors to the positions that expire May 2026, pursuant to Section 8815.055 of the Texas Special District Local Laws Code (the "Code").

DIRECTOR POSITIONS

The Board is made up of two (2) At-Large Directors that are appointed by all Member Districts, and three (3) Directors that each represent a specific single-member Director Precinct.

Director Precincts. The single-member Director Precincts are as follows:

- Director Precinct No. 1 includes the territory contained in Harris County Municipal Utility District Nos. 33 and 215, Fallbrook Utility District, and Rankin Road West Municipal Utility District.
- Director Precinct No. 2 includes the territory contained in Harris County Municipal Utility District Nos. 150, 217 and 304.
- Director Precinct No. 3 includes the territory contained in Harris County Municipal Utility District Nos. 200, 205, and 399, as well as Harris County Utility District No. 16.

Expiring Terms. The terms of the following Director positions expire May 15, 2026:

<u>Director Position</u>	<u>Currently Held By</u>
Director Precinct No. 1	Margaret L. Cox
Director Precinct No. 3	Ashley Thompson
At-Large (Position No. 2)	Judge Caston, III

ELIGIBILITY REQUIREMENTS

In General. To be eligible to serve as a Director on the Board or to be listed on a ballot as a candidate for Director on the Board, an individual must:

- (i) be at least 18 years of age;
- (ii) be a resident of the State of Texas;
- (iii) own land in or be a qualified voter within the Authority; and
- (iv) have served as a director of one or more districts for a total of at least two years.

Director Precincts. To be eligible to serve as a Director representing a Director Precinct or to be listed on a ballot as a candidate for Director representing a Director Precinct, in addition to satisfying the general requirements above, an individual must own land or be a qualified voter within that Director Precinct.

Prohibition Against Holding Dual Offices. Please note that any candidate currently serving on the board of directors of another district will be required to resign from such position if appointed to the Authority's Board of Directors.

SELECTION PROCEDURES

The following summarizes how Directors are appointed to the Board. The appointment process may be broken down roughly into three stages: the nomination stage, the balloting stage, and the voting and canvassing stage.

A. The Nomination Stage.

Director Precinct Directors. The governing body of each Member District in Director Precinct No. 1 and No. 3 may nominate one candidate for the position of Director for Director Precinct No. 1 and No. 3, respectively, by resolution, and submit the name of its candidate, if any, to Margaret L. Cox, President of the Board of Directors of the Authority, c/o Abraham Rubinsky,

Schwartz, Page & Harding, L.L.P., 1300 Post Oak Boulevard, Suite 2400, Houston, Texas 77056, Fax (713) 623-6143 by *February 15, 2026*.

At-Large Directors. The governing body of each Member District in the Authority may nominate one candidate for the At-Large Director position by resolution, and submit the name of its candidate, if any, to Margaret L. Cox, President of the Board of Directors of the Authority, c/o Abraham Rubinsky, Schwartz, Page & Harding, L.L.P., 1300 Post Oak Boulevard, Suite 2400, Houston, Texas 77056, Fax (713) 623-6143 by *February 15, 2026*.

Sample Resolution. To assist you in the nomination process, we have attached a suggested form of resolution for the nomination of a candidate to the Board of the Authority. Note that an individual may not be listed as a candidate on the ballot for more than one Director position, *e.g.*, for a Director Precinct position and an At-Large Director position. If a candidate is nominated for more than one Director position, the candidate must choose to be on the ballot for only one position for which he or she was nominated.

B. The Balloting Stage.

Undisputed Candidates. If by *February 15, 2026*, only one candidate's name is submitted for a particular Director position, the Board may declare the unopposed candidate elected and may cancel the remaining appointment procedures with respect to that position. Otherwise, the appointment process continues as follows.

Determining the Number of Votes. The Board must determine the number of votes each Member District may cast during At-Large and Director Precinct voting. For At-Large voting, the number of votes a Member District may cast is equal to the number computed by dividing the total number of units of water, as determined by the Board, used within the Member District during the calendar year preceding the year in which the Director is to be appointed by the total number of units of water used by all Member Districts in the Authority during the same period, multiplying that quotient by 100, and rounding that result to the nearest one-tenth. Similarly, for the Director Precinct No. 1 and No. 3 voting, the number of votes the Member Districts within Director Precinct No. 1 and No. 3 may cast is equal to the number computed by dividing the total number of units of water, as determined by the Board, used within the Member District during the calendar year preceding the year in which the Director is to be appointed by the total number of units of water used by all Member Districts in the respective Director Precinct during the same period, multiplying that quotient by 100, and rounding that result to the nearest one-tenth. The Board will provide the board of directors of each Member District written notice of the number of votes which that Member District body may cast during voting.

Director Precinct No. 1 and No. 3 Ballots. If more than one candidate's name is submitted for the position of Director for Director Precinct No. 1 and Director for Director Precinct No. 3, before *March 15, 2026*, the Board shall prepare a ballot listing all of the candidates for the Director

Precinct No. 1 and Director Precinct No. 3 positions. The Board shall provide a copy of the ballot to the presiding officer of the governing body of each Member District located within Director Precinct No. 1 and Director Precinct No. 3.

At-Large Director Ballots. If more than one candidate's name is submitted for the At-Large Director position, before *March 15, 2026*, the Board shall prepare a ballot listing all of the candidates for the At-Large Director position and provide a copy of the ballot to the presiding officer of the governing body for each Member District.

C. Voting and Canvassing.

Voting. The governing body of each Member District determines its votes for Director by resolution and must submit them to the President of the Board of Directors of the Authority before *May 1, 2026*. The governing body of each Member District may vote for only one candidate for the Director Precinct position (if applicable) and for one candidate on the At-Large position ballot. "Vote pooling" is not allowed.

Canvassing. The Board will canvass the votes and declare the winners. The Board will submit the results to the governing body of each Member District before *May 15, 2026*.

Please do not hesitate to contact Abraham Rubinsky, attorney for the Authority, at (713) 623-4531, if you have any questions or comments regarding the Director Appointment Process.

608260

RESOLUTION OF THE BOARD OF DIRECTORS OF
 [NAME OF MEMBER DISTRICT]
NOMINATING A CANDIDATE FOR A
POSITION ON THE BOARD OF DIRECTORS OF THE
CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

WHEREAS, certain Member Districts of the Central Harris County Regional Water Authority have the right to nominate one person to the Board of Directors of the Central Harris County Regional Water Authority for a term of office commencing on May 15, 2026, and extending through May 15, 2030; and

WHEREAS, the District is located within the Central Harris County Regional Water Authority's Director Precinct No. ; and

WHEREAS, the Board of Directors of the District desires to exercise its right to nominate a candidate for the [Director Precinct No. 1] [Director Precinct No. 3] [At-Large Director Position] on said Board of Directors; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF [NAME OF MEMBER DISTRICT] :

Section 1: That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2: That [Name of Candidate], [Address, Zip Code, and Phone Numbers of Candidate], be, and he or she is hereby, nominated by the District for the aforementioned position on the Board of Directors of the Central Harris County Regional Water Authority for a four-year term of office commencing on May 15, 2026.

Section 3: That the President of the Board of Directors of the District be, and he or she is hereby, authorized and directed to deliver or cause to be delivered a certified copy of this resolution to the President of the Board of Directors of the Central Harris County Regional Water Authority on or before February 15, 2026.

[SIGNATURES COMMENCE ON THE NEXT PAGE]

PASSED AND APPROVED this ____ day of _____, 2026.

ATTEST:

By: _____
President, Board of Directors

By: _____
Secretary, Board of Directors

(SEAL)

Harris County UD 16 Monthly Communications Report

January 9, 2026

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

NEWS POSTS

The following news post was posted since the last report:

- **January 9th Meeting Notice**
- **“Winter Pipe Protection” Article**
- **“Vacation Watch” Blurb**
- **“Tips For Winterizing Your Home” Article**

WEBSITE STATISTICS

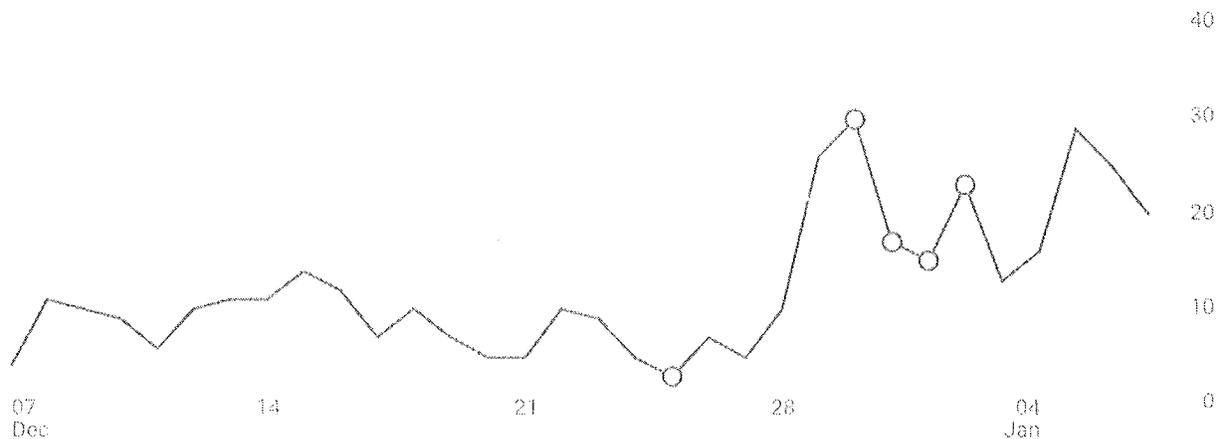
Analytics Period: December 7, 2025 – January 7, 2026

Active users [?](#)

316

New users [?](#)

298



- 298 new and unique visitors to the website, 316 total users

- Top Ten Pages are as follows:

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

RESIDENT INQUIRIES

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

- No inquiries this cycle

OPEN ITEMS

- "Reminder! Property Taxes Are Due" article

ACTION ITEMS

- No action items at this time.

Brandon West

District Representative

B.west@touchstonedistrictservices.com

832-506-0987