

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
April 15, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3355 W Alabama St., Suite 350, Houston, Harris County, Texas on Wednesday, April 15, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

Also present were Nikki Moore of Assessments of the Southwest, Inc. (“AS”); Fandi Tjhiu of Municipal Accounts & Consulting, L.P. (“MAC”); Adam Thelen of Inframark, LLC (“Inframark”); Chris Burke of Burke Engineering, LLC; Ken Farrar of Best Trash; 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 March 13, 2026, 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 March 2026 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District.

The Board next discussed attendance at the upcoming town hall meeting held by Precinct 4.

The Board considered a report on the status of garbage collection services, including the annual CPI-U adjustment from Best Trash. Mr. Farrar reviewed the attached correspondence from Best Trash dated March 12, 2026, notifying the Board of the annual CPI-U adjustment of 3.7%. He also noted that the new rates will take effect in the April 2026 billing cycle. After discussion, Director Mones made a motion to approve the price increase of 3.7%. Director Womack seconded the motion, which passed unanimously.

Mr. Farrar exited the meeting at this time.

Ms. Moore presented the attached tax assessor-collector report from AS. Ms. Moore next reported that the District has collected 97.64% of the 2025 taxes as of March 31, 2026. After review and discussion of the report presented, Director Womack made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Moore distributed the attached District's Delinquent Tax Roll as of March 31, 2026. She also presented the written report dated April 2, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

Ms. Richardson next advised the Board that pursuant to Section 33.07 of the Property Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the total taxes, penalty and interest due to the District on July 1 on real property taxes that remain delinquent as of July 1 of the year in which they become delinquent. After discussion, Director Wescott made a motion to adopt the attached Resolution Authorizing Additional Penalty on Delinquent Real Property Taxes. Director Womack 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 Womack made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Tope seconded the motion, which passed unanimously.

The Board next considered the status of a rate study prepared by EVO. Ms. Richardson reported that EVO is currently preparing the rate study.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of March. Mr. Thelen reported that the District accounted for 97.39% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Ms. Richardson reported that MRPC and Inframark have submitted the package requesting a waiver of import fees from the CHCRWA for opening the interconnect with Harris County MUD No. 221 ("HC MUD 221") in November. She advised that she anticipates the waiver will be granted. Mr. Thelen advised that the District is currently paying back HC MUD 221 in kind for the water that the District used via the interconnect in November. He noted that the interconnect was temporarily closed in March for a TCEQ inspection.

Mr. Thelen next reported that Inframark has no instances of identity theft to report for the past year.

Mr. Thelen stated that Inframark is still working to have customers sign up for the new billing payment system.

The Board next reviewed the attached engineer's report.

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

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

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

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke reported that the materials for the project were delivered this week. He stated that the project will last approximately two (2) weeks for fabrication and installation, with the contractors beginning work on basin 1. He anticipates basin 1 and 2's repairs will be completed by May and June/July, respectively. A discussion occurred regarding how rainfall could impact the project. Mr. Burke advised the District's lift station flow can be slowed if needed.

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.

The Board considered the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Pine Trace, Remington Creek Ranch and Imperial Green subdivisions. Mr. Burke reported that Preventative Services is working on the permitting for Pine Trace and Meadowview Farms Sections 2,3 and 4, which he will certify.

The Board next discussed unauthorized access to properties adjacent to the Meadowview Farms outfall channel. Mr. Burke reported that unauthorized vehicular access through the channel appears to have slowed down this month. He advised that he had a contractor spray paint markings throughout the channel to monitor unauthorized vehicular access and they remain undisturbed. He stated that the trail camera should be installed this week to further monitor trespassing.

Mr. Burke next stated that the generator lift station project is still under design and will be presented for approval soon.

Mr. Burke next reported on the status of the NHCRWA conversion to surface water. He stated that a subconsultant with the NHCRWA is conducting fault study, which will include drilling three (3) holes at a depth of 350-feet. He further stated that the subcontractor has requested

to use water from a District hydrant and that the District will install a temporary meter for use by the subcontractor.

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. He reported that the fencing company is providing a revised invoice to the District for half of the project, which he will execute on behalf of the Board.

Mr. Burke next reported that Harris County is updating its master drainage plan and he received requests on behalf of the Harris County engineer from Edge Engineering and LAN for District records, maps and images of areas prone to flooding. Mr. Burke advised that these requests solely pertain to drainage and not the District's overall plans. He stated he will provide the requested information.

The Board next considered approval of Right of Way and Easement Access Agreement with the NHCRWA. Ms. Richardson advised that the NHCRWA is offering \$58,601 for the Access Easement. After discussion, Director Womack made a motion to approve the Right of Way and Easement Access Agreement with the NHCRWA and to authorize the President to execute same. Director Tope seconded the motion, which passed unanimously.

The Board next considered the status of park maintenance. Mr. Burke presented the attached report from Preventative Services. He stated that he requested the removal of debris and tires shown in the report.

The Board next deferred consideration of a report from Touchstone as no one was present to present same.

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


Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Delinquent Real Property Tax Resolution
- (4) Bookkeeper Report
- (5) Operator Report
- (6) Engineering Report
- (7) Preventative Services 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 March 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 6	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 9	Disturbance Juvenile: 0	Disturbance Other: 11
Alarms: 10	Suspicious Vehicles: 4	Suspicious Persons: 1
Runaways: 0	Phone Harrassment: 1	Other Calls: 58

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	113	0	19	2	1	19	0	4	1167	19
TOTAL	113	0	19	2	1	19	0	4	1167	19

Summary of Events

Theft Vehicle:

18600 W Hardy Rd – Complainant reported that three unknown individuals stole work truck.

20500 Northbriar Dr - Deputies responded to a stolen vehicle call. The vehicle was entered as stolen and the case remains under investigation.

800 E Airtex Dr – Complainant reported that their box truck was stolen by unknown suspects.

Assault:

900 E Airtex Dr - Deputy dispatched to a disturbance. Complainant advised unknown suspect grabbed her by the shirt.

Disturbance Family:

20500 Northoaks Dr - A report was completed regarding complainant being assaulted by her live-in boyfriend. Charges accepted and a warrant filed for suspects arrest.

19900 Sapphire Mist Ct – Complainant reported that they were assaulted by adult son. No charges filed.

20300 McMeans Dr - Deputies responded to a family disturbance call. 1 subject was arrested for Assault of a Family Member.

1100 N Plaza East Blvd - Deputy was dispatched to a Family disturbance where 2 males got into a physical altercation. No charges filed.

19800 White Pearl Ct - Deputy dispatched to a family disturbance. Complainant advised verbal argument with son. All verbal no physical. Son left location

Burglary Vehicle:

1000 Matthew Way – Complainant reported that unknown suspects entered work vehicle and stole multiple items.

1100 N Plaza East Blvd - Complainant reported that unknown suspects entered work vehicle and stole multiple items.

20300 Fernbush Ln - Complainant advised unknown suspect stole battery packs out of his truck bed.

1100 Terry Court Pl - Unknown suspect made forced entry into complainant's vehicle and damaged the door handle.

Theft Other:

20100 Plaza E Blvd – Complainant reported that forced entry was made to a gated area and items stolen.

900 E Airtex Dr – Complainant reported that an unknown suspect entered the store and stole items.

18600 W Hardy Rd - An unknown suspect removed the rear license plate from the complainant's vehicle.

Criminal Mischief:

800 Century Plaza Dr – Complainant reported that an unknown suspect damaged items on her vehicle.

900 Robin Nest Way - Deputies responded to a criminal mischief type of call in reference to a broken window on her vehicle.

Disturbance Other:

1000 Steel Blue Dr - Deputies responded to a disturbance at a residence involving friends arguing after leaving a nightclub. The situation was verbal only and the involved parties were separated for the night.

Other Calls:

Fraudulent Use of ID:

1000 Ranch Oak Dr - An unknown suspect or suspects knowingly and intentionally used the complainants personal information to open lines of credit without consent.

800 Robin Nest Way - Unknown suspect gained access to bank information and removed money from her account.

Indecent Exposure:

1300 Woodyard Dr – Complainant made an outcry that another family member was intentionally displaying private parts. Investigation is ongoing.

Indecency with a Child:

800 E Airtex Dr - Complainant advised juveniles were engaging in inappropriate behavior. Case referred to SVU Detectives for further investigation.

Terroristic Threat:

20500 Northoaks Dr - Deputy dispatched to a family assault. Complainant advised ex-spouse made threat to her life. Charges declined

Drug OD Possession:

20500 Northoaks Dr - A family Disturbance led to an arrest for a possession of a controlled substance.

Lost Property:

19800 Imperial Valley Dr - Deputies were dispatched to a meet the citizen. Upon investigation, the reportee wanted a lost property report filed for lost license plates.

Child Endangerment:

900 E Airtex Dr - Deputy dispatched to an in progress. Two toddlers found inside vehicle turned off windows rolled up for 30 minutes. Suspect in custody. Cps contacted.

Meadowview Farms:

Disturbance Family:

19400 Kingston Green Ln - Complainant reported being pushed by her spouse. No charges filed.

19900 Tunham Trl - Complainant's ex-spouse forced entry into her residence and assaulted her. A to-be warrant for aggravated assault was filed against the suspect.

20000 Tunham Trl - Complainant advised she got into a verbal argument with her spouse. No physical contact. No charges filed.

1500 Oxberg Trl – Complainant reported a family disturbance and that after a verbal argument her ex-boyfriend took her cell phone. Charges for theft were filed.

Theft Other:

1600 Evermore Manor Ln - Complainant advised unknown suspects stole two of her driver side wheels.

1400 Hallcroft Ln – Complainant advised that unknown suspect stole all four tires and rims from

vehicle.

1300 Seagler Pond Ln – Complainant reported that a cell phone was supposed to be delivered in the mail but was intercepted and stolen.

Phone Harassment:

19900 Oland Way – Complainant reported a telephone harassment and then stated she did not want to pursue an investigation or charges.

Other Calls:

Indecency with a Child:

1400 Lansing Field Ln – Minor made an outcry of sexual contact by another minor.

Meet the Citizen:

1400 Rising Springs Ln – A young child wandered off from the home but was returned to mother shortly after. Report generated to document incident.

Computer Crime:

1400 Hade Falls Ln - Complainant wanted to report a computer crime type of call, no suspects due to it being a cyber-crime



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

March 6, 2026

To: Law Enforcement Contract Partners

From: Constable Mark Herman

Re: Fiscal Year 2027 Rate Increase

The Harris County Commissioner's Court approved a rate increase per Deputy in the Law Enforcement Services contract to be effective October 1, 2026.

We will have a Town Hall meeting to present more comprehensive information and options regarding contract pricing on **April 21, 2026, at 6:30 p.m. at the George H.W. Bush Community Center, 6827 Cypresswood Dr, Spring, TX 77379**. I would really encourage every contracted entity to have a representative attend. Please RSVP at Patrol.contracts@cd4.hctx.net.

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

Respectfully,

A handwritten signature in black ink that reads "Mark Herman".

Mark Herman, Constable
Precinct 4



Kara Richardson
c/o Marks Richardson, PC

March 12, 2026

RE: 2026 Automatic Adjustment Letter for Harris County Utility District No. 16

Best Trash is pleased to be Harris UD 16's solid waste collection contractor. We are committed to providing you with the most professional and reliable services available.

A component of the Contract is for an automatic yearly price adjustment based on the most recently published CPI-U for Garbage and Trash series ID CUSR0000SEHG02. The CPI-U data indicates an increase of 3.7%. The current rate of \$19.32 for curbside service will change to \$20.03 per month per residence. The new rates will take effect in the billing cycle of April 2026 and continue through March 2027.

Best Trash's goal is to be able to continue to provide you with high quality trash-hauling services at a competitive rate. We sincerely appreciate the opportunity to service your solid waste needs.

Sincerely,

Christie Leighton

Bureau of Labor Statistics

**Consumer Price Index for All Urban Consumers (CPI-U)
12-Month Percent Change**

Series Id: CUSR0000SEHG02
Seasonally Adjusted
Series Title: Garbage and trash collection in U.S. city average, all
Area: U.S. city average
Item: Garbage and trash collection
Base Period: DECEMBER 1983=100
Years: 2024 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	3.8	5.1	5.3	5.2	6.1	6.0	6.3	6.5	5.4		4.6	4.8
2026	5.0	3.7										



Assessments of the Southwest, Inc.

HARRIS COUNTY UD 16

FOR THE MONTH ENDING
March 31, 2026

Assessments of the Southwest, Inc. Tax Assessor/Collector for Harris County UD 16 do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge



HC UD 16 – JUR 566
FOR THE PERIOD ENDING 3/31/2026

RECEIVABLES SUMMARY

2025 Balance Forward Levy at 09/30/26 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,169,087.50	
		<u>3,169,087.50</u>
Outstanding Balance forward Prior Years (2024-2014) at 09/30/26 FYE	\$53,681.25	
CAD Changes / Uncollectible	(\$2,617.96)	
		<u>51,063.29</u>
Total Levy to be collected		3,220,150.79
Collection prior months (all years)	(\$3,081,649.48)	
2025 Taxes Collected net NSF & KR Refunds during current month	(\$23,819.84)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$500.22)	
		<u>(3,105,969.54)</u>
Total Outstanding Balance		<u>114,181.26</u>

TAX ACCOUNT

Beginning Balance – Tax Account

249,699.75

Income

Taxes Collected Current Year	\$23,819.84
Taxes Collected Prior Year	\$500.22
10% Rendition Penalty	\$0.00
Penalties & Interest	\$1,659.01
Collection Fee Paid	\$0.00
Overpayments	\$131.88
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	\$567.25
Escrow / Prepaid	\$0.00
Other Income	\$0.00
Earned Interest	\$0.00
	<u>\$26,678.20</u>

Payment to Incorrect JUR

Void ck 2598, 2601 & 2606 (Will be reissued)

\$3,823.04

280,200.99

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 3/31/2026

Expenses

WIRE Harris County UD 16- Debt Service	\$60,000.00	
WIRE Harris County UD 16- Operating	\$11,582.46	
CK# 2629 Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 3/2026	\$352.39	
CK# 2630 Harris County WCID 158- Payment to Incorrect JUR	\$3,070.59	
CK# 2631 Sun Homes- Overpayment (TY 2025)	\$131.88	
CK# 2632 Assessments of the Southwest Inc- Inv 15539	\$2,990.10	
CK# 2633 Assessments of the Southwest Inc- Inv 15596 & 15238	\$1,752.91	
CK# 2634 Texas Comptroller of Public Accounts- Unclaimed Property (3.2.22 - 3.1.23)	\$6.32	
	<u> </u>	
	\$79,886.65	
Ending Balance –Tax Account		\$200,314.34

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 3/31/2026

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	\$106,131.26	\$0.00	\$3,094,348.03	\$74,739.47	97.64%
2024	\$3,018,551.88	(\$2,969.98)	\$0.00	\$3,001,744.95	\$13,836.95	99.54%
2023	\$2,959,041.02	(\$1,326.23)	\$0.00	\$2,953,682.58	\$4,032.21	99.86%
2022	\$2,762,825.09	\$1,455.13	\$0.00	\$2,758,641.17	\$5,639.05	99.80%
2021	\$2,600,088.87	\$105.45	\$0.00	\$2,597,408.10	\$2,786.22	99.89%
2020	\$2,625,661.33	\$117.67	\$0.00	\$2,623,150.58	\$2,628.42	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%
					<u>\$114,181.26</u>	

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	481,443,624	0	54,114,517	48,006,208	487,551,933	7	7
2024	467,659,102	0	49,516,825	45,991,264	471,184,663	18	18
2023	454,662,294	0	50,987,549	43,506,907	462,142,936	30	30
2022	409,302,377	0	42,379,206	39,102,402	412,579,181	42	42
2021	354,119,018	0	40,013,412	17,292,658	376,839,772	54	54
2020	322,066,115	0	35,275,581	16,331,427	341,010,269	65	65
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

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 3/31/2026

PROFIT & LOSS

	CURRENT MONTH 3/01/2026 - 3/31/2026	FISCAL YEAR 10/01/25 - 3/31/26
BEGINNING BALANCE	1,067,043.61	61,635.38
INCOME		
10% Rendition Penalty	0.00	1,470.80
Court Costs/Title Fees, Constable Fees	0.00	446.00
Collection Fee	0.00	4,090.59
Overpayments	131.88	3,986.48
Penalty & Interest	1,659.01	7,466.94
Prepaid Accounts	0.00	(3,145.42)
Payment to Incorrect Jur	567.25	3,637.84
Taxes Collected	24,320.06	3,114,004.68
Total Income	26,678.20	3,131,957.91
EXPENSES		
Audit/Records	0.00	175.00
Bond Premium	0.00	0.00
CAD Fees	6,171.00	12,332.00
Certificate of Value	0.00	175.00
Copies	(314.32)	469.48
Correction Roll Refunds	4,004.48	7,167.55
Court Affidavits	15.00	60.00
Delinquent Tax Attorney Assistance	0.00	15.00
Delinquent Tax Attorney Expense	(287.02)	1,102.67
Delinquent Tax Attorney Fee	1,821.72	5,621.94
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	112.50
HB 1154	125.00	125.00
Legal Notices	0.00	500.00
Mailing & Handling	49.39	4,307.10
Meeting - Travel Time & Mileage	92.08	731.32
Overpayment Refund	266.08	4,138.54
Payment to Incorrect JUR	3,637.84	3,637.84
Public Hearing	0.00	650.00
Records Retention	18.05	123.05
Rendition 5% to CAD	0.00	22.24
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Roll Update & Processing	187.50	731.25
SB2	250.00	250.00
Supplies	0.00	615.04
Tax Assessor Collector Fee – ASW	0.00	14,961.30
Transfer to Maintenance & Operating	397,484.02	1,465,368.48
Transfer to Debt Service	400,000.00	1,390,000.00
Total Expenses	813,520.82	2,913,392.30
ENDING BALANCE	280,200.99	280,200.99

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 3/31/2026

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	\$1,729,318.73	70.72%		\$2,187,005.73	95.36%	-24.64%
February	\$832,824.50	96.89%		\$171,206.17	96.13%	0.76%
March	\$23,819.84	97.64%		\$21,010.62	97.10%	0.54%
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
\$23,819.84	\$130.28	\$102.39	\$149.88	\$117.67	\$0.00
2019					
\$0.00					



Public Funds Collateral Management Team
 333 Market St 31st Floor
 San Francisco, CA 94105-2100
 Phone: 877-479-6603
 publicfundscollateral@wellsfargo.com

WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL MANAGEMENT TEAM
COLLATERAL ANALYSIS

HARRIS COUNTY UD 16
 ATTN: FINANCE DEPARTMENT
 13333 NORTHWEST FREEWAY, STE 620
 HOUSTON, TX 77040

DATE COMPLETED: March 5, 2026 **COLLATERAL ANALYSIS AS OF:** February 28, 2026
CONTRA NUMBER: PL-0002748 **COLLATERAL ACCOUNT NUMBER:** WUB666
COLLATERAL WHEREHELD: Bank of New York Mellon

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
36179T7K5	G2 MA5398 4.000% 08/20/2048	4.00	8/1/2048	775,794.00	73,721.84	72,336.08	72,336.08
36179UEA6	G2 MA5529 4.500% 10/20/2048	4.50	10/1/2048	367,633.00	27,687.49	27,957.71	27,957.71
36179UGD8	G2 MA5596 4.500% 11/20/2048	4.50	11/1/2048	83,738.00	6,102.68	6,160.36	6,160.36
36179WY93	G2 MA7936 2.500% 03/20/2052	2.50	3/1/2052	69,983.00	50,133.00	44,362.02	44,362.02
36179XAA4	G2 MA8101 4.500% 06/20/2052	4.50	6/1/2052	437,544.00	320,196.30	320,061.83	320,061.83
36179XVR4	G2 MA8724 4.500% 03/20/2053	4.50	3/1/2053	94,287.00	74,274.61	74,125.15	74,125.15
36179XX43	G2 MA8799 4.500% 04/20/2053	4.50	4/1/2053	157,476.00	127,906.40	127,639.13	127,639.13
3622ABPZ9	G2 785940 2.500% 02/20/2052	2.50	2/1/2052	276,440.00	210,510.76	185,237.11	185,237.11
3622ABRB0	G2 785982 3.000% 02/20/2052	3.00	2/1/2052	4,258.00	3,144.70	2,883.09	2,883.09
Total for Collateral Account Number:			WUB666	\$2,267,153.00	\$893,677.78	\$860,762.48	\$860,762.48
Total for PL-0002748:				\$2,267,153.00	\$893,677.78	\$860,762.48	\$860,762.48

XNPBFMDTB 000221 NNNNNNNNNNNN NNN NYN 002 002 000699 20929095.1

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$60,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: APRIL 2026

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$11,582.46

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – OPERATING

CHECK # WIRE

DATE: APRIL 2026

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

March 23, 2026

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 (February-March) \$65.37

TOTAL DUE THIS INVOICE \$65.37

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

003
35*23+
251*79+
65*37+
752*39+

Pd Check 2629 Date: 4/1/26

HARRIS COUNTY UD 16
Deposits Report
For Dates 1/1/2026 thru 1/31/2026

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
<u>GL Account Summary</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>		<u>Total Report</u>
Taxes Paid	1,727,468.74	645.90	293.63	304.34		1,728,712.61
Penalties Paid	791.22					791.22
P&I Paid		146.46	49.92	51.74		248.12
Coll Fee Paid		111.86	68.71	71.22		251.79
Refund	3,908.13					3,908.13
	<u>1,732,168.09</u>	<u>904.22</u>	<u>412.26</u>	<u>427.30</u>		<u>1,733,911.87</u>

Reissue voided check
 No Check 2029 Date: 4/1/20 2001

HARRIS COUNTY UD 16

HARRIS COUNTY UD 16 - Payment to Incorrect Jurisdiction: <\$3,070.59>

Transfer payment to – HARRIS COUNTY WCID 158 : \$3,070.59

Paid check number: 2430

Date Paid: 4/1/26

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	Stmnt Date	Delinquent Date	Receipt No
566	3/26/2026	2/3/2026	2566

Account No	0852442
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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 April 01, 2026 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	
SUN HOMES SUN HOME SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information					
Personal Property	24,583	Dealer Inventory					
			S1				
		Service Address					
		00920 CENTURY PLAZA DR 77073					
100% Assessed Value	24,583						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
HARRIS COUNTY UD 16				24,583	0.650000 per \$100	159.79	
						Current Taxes Due	159.79

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
02/01/2026	159.79	SUN COMMUNITIES OPERATING	159.79	0.00	0.00	0.00	0.00	159.79
03/04/2026	131.88	ACH DEALER INVENTORY COUNTY TAX OFFICE	0.00	0.00	0.00	0.00	0.00	131.88
<i>overpayment</i>						<i>< \$131.88 ></i>		
						Pd Check	<i>2631</i>	Date: <i>4/1/26</i>
2025 Paid in Full						Total Paid	291.67	

Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood, TX 77549-1368
+12814820216
aswmail@aswtax.com



Assessments of the Southwest, Inc.

BILL TO
Harris County Utility District #016

INVOICE 15539

DATE 04/01/2026 TERMS Net 30

DUE DATE 05/01/2026

ACTIVITY	QTY	RATE	AMOUNT
Tax A/C 6 Tax Assessor/Collector Fee	1	2,993.70	2,993.70
Tax A/C 6 2025 Additional Unit Count Invoiced 2026	-4	0.90	-3.60

TOTAL DUE \$2,990.10

Pd Check 2632 Date: 4/1/26

Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood, TX 77549-1368
+12814820216
aswmail@aswtax.com



Assessments of the Southwest, Inc.

BILL TO

Harris County Utility District #016

INVOICE 15596

DATE 04/01/2026 TERMS Net 30

DUE DATE 05/01/2026

ACTIVITY	QTY	RATE	AMOUNT
Copies	1	205.40	205.40
Postage, Mailing and Handling	1	1.92	1.92
Roll Update & Processing - Monthly Fee	1	56.25	56.25
Statement Mailing & Handling (Agents thru SR/KR4)	1	18.75	18.75
Document Storage	1	16.20	16.20
Meeting Travel Time/Mileage/Time	1	92.69	92.69
Installment Agreement Tracking	1	18.75	18.75
SB2 Compliance 2 Monthly Update for SB2 Compliance	1	250.00	250.00
Compliance - HB1154 Monthly Update for HB1154 Compliance	1	125.00	125.00
3308 Handling	1	37.50	37.50
Delinquent Notice Processing	1	372.71	372.71
Statement Mailing and Handling (DMR - Thru SR/KR4)	1	11.82	11.82

TOTAL DUE \$1,206.99

1,206.99

545.92

002

1,752.91

Pd Check 2633 Date: 4/1/20

Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood, TX 77549-1368
+12814820216
aswmail@aswtax.com



Assessments of the Southwest, Inc.

BILL TO

Harris County Utility District #016

INVOICE 15238

DATE 02/01/2026 TERMS Net 30

DUE DATE 03/03/2026

ACTIVITY	QTY	RATE	AMOUNT
Copies	706	0.20	141.20
Postage, Mailing and Handling	1	13.44	13.44
Roll Update & Processing - Monthly Fee	1	150.00	150.00
Statement Mailing and Handling (DMR - Thru SR/KR4)	1	28.00	28.00
Statement Mailing & Handling (Agents thru SR/KR4)	1	37.50	37.50
Document Storage	1	16.20	16.20
Court Affidavits	1	15.00	15.00
Meeting Travel Time/Mileage/Time	1	92.08	92.08
Installment Agreement Tracking	1	37.50	37.50
Preparation of Delinquent Attorney Electronic Files	1	15.00	15.00

TOTAL DUE

\$545.92

Reissue voided ok# 2606

Pd Check 2633 Date: 4/1/25

TEXAS REPORT OF UNCLAIMED PROPERTY

Holder name HARRIS COUNTY UD NO. 16	Federal Employer Identification Number (FEIN) 76-0073118
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Item no. 1	Property type MS05	Property description LT 21 BLK 2 REMINGTON CREEK RANCH SEC 3
Owner last name OVERSHOWN	First name/middle initial TERRANYE M	Title OWNER
Mailing address 6706 WAGONWHEEL LN APT 28	City, state, ZIP code HOUSTON, TX 77088	Country, if not U.S.A.
Date of last contact 12/31/2022	OR Periodic payments FROM TO	Owner Social Security Number (SSN) Amount remitted to Comptroller \$ 6.32
Owner driver's license number	Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR Periodic payments FROM TO	Owner Social Security Number (SSN) Amount remitted to Comptroller \$
Owner driver's license number	Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

Item no.	Property type	Property description
Owner last name	First name/middle initial	Title
Mailing address	City, state, ZIP code	Country, if not U.S.A.
Date of last contact	OR Periodic payments FROM TO	Owner Social Security Number (SSN) Amount remitted to Comptroller \$
Owner driver's license number	Owner e-mail address	
COMPLETE ADDITIONAL OWNER BOXES (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.		
Additional owner last name	First name/middle initial	Additional owner title
Additional owner last name	First name/middle initial	Additional owner title

IF LAST PAGE, ENTER GRAND TOTAL REMITTED \$ 6.32

PAGE TOTAL \$ 6.32

Pd Check 2634 Date: 4/1/20

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-529-001-0067 JONES YOLANDA 1415 OXBERG TRL HOUSTON, TX 77073-6187	1255290010067 LT 67 BLK 1 MEADOWVIEW FARMS SEC 2	Veteran	No
		Installation Code	N

1415 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,147.56	0.00	0.00	103.28	1,250.84	126.23	1,273.79	149.18	1,296.74

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-529-001-0073 MARINTEZ JAVIER A GALVAN MANUELA 1503 OXBERG TRL HOUSTON, TX 77073-6189	1255290010073 LT 73 BLK 1 MEADOWVIEW FARMS SEC 2	Veteran	No
		Installation Code	N

1503 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,112.31	0.00	0.00	100.11	1,212.42	122.35	1,234.66	144.60	1,256.91

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-529-001-0078 BARRERA LORENZO & ERIKA 9206 JOE LOUIS DR MONT BELVIEU, TX 77523-7672	1255290010078 LT 78 BLK 1 MEADOWVIEW FARMS SEC 2	Veteran	No
		Installation Code	N

1523 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,544.61	0.00	0.00	139.01	1,683.62	169.91	1,714.52	200.80	1,745.41

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 LT 2 BLK 2 MEADOWVIEW FARMS SEC 2	Acreage: 0.144400	No
		Installation Code	N

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026	L	1,085.88	0.00	0.00	275.27	1,361.15	300.25	1,386.13	325.22	1,411.10
				Lawsuit: 10/20/2025								
2024	10/17/2024	2/1/2025	L	1,089.93	0.00	0.00	558.04	1,647.97	571.12	1,661.05	584.20	1,674.13
				Lawsuit: 10/20/2025								
Totals				2,175.81	0.00	0.00	833.31	3,009.12	871.37	3,047.18	909.42	3,085.23

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-529-002-0019 YELVERTON ROY 108 TREE CREST CIR SPRING, TX 77381-3295	1255290020019 LT 19 BLK 2 MEADOWVIEW FARMS SEC 2	Veteran	No
		Installation Code	N

1519 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/11/2025	2/3/2026		1,277.22	0.00	0.00	114.95	1,392.17	140.49	1,417.71	166.04	1,443.26
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
Payment Date				1/10/2026	1,277.22	0.00	1,277.22	0.00	0.00	0.00	0.00	0.00
Payment Date				2/27/2026	-1,277.22	0.00	-1,277.22	0.00	0.00	0.00	0.00	0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0009 WRIGHT ASHLEY M 20022 KARLANDA LN HOUSTON, TX 77073-6212	1255300010009 LT 9 BLK 1 MEADOWVIEW FARMS SEC 3	Veteran	Yes
		Installation Code	N

20022 KARLANDA LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/5/2026	2/1/2023		920.89	0.00	19.07	321.05	1,222.87	331.86	1,233.68	342.69	1,244.51
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
Payment Date				1/2/2023	19.07	0.00	19.07	0.00	0.00	0.00	0.00	0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0027 BATES CAROLYN & ROBERT 1602 HADE MEADOW LN HOUSTON, TX 77073-6200	1255300010027 LT 27 BLK 1 MEADOWVIEW FARMS SEC 3	Veteran	No
		Installation Code	N

1602 HADE MEADOW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,712.24	0.00	0.00	154.10	1,866.34	188.35	1,900.59	222.59	1,934.83

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0034 FAIRPORT VENTURES LLC 602 FAIRPORT LN HOUSTON, TX 77079-2431	1255300010034 LT 34 BLK 1 MEADOWVIEW FARMS SEC 3	Veteran	No
		Installment Code	N

1627 HADE MEADOW LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,730.05	0.00	0.00	155.70	1,885.75	190.31	1,920.36	224.91	1,954.96

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0056 ZELAYA JULIO TORRES ANNA 19910 TUNHAM TRL HOUSTON, TX 77073-6196	1255300010056 Acreage: 0.144400 LT 56 BLK 1 MEADOWVIEW FARMS SEC 3	Veteran	No
		Installment Code	N

19910 TUNHAM TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,391.31	0.00	0.00	125.22	1,516.53	153.04	1,544.35	180.87	1,572.18

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-063-001-0029 ABRAHAM SHYLA ABRAHAM MANNAICKAL 2009 ANCHOR BAY CT PEARLAND, TX 77584-8179	1280630010029 LT 29 BLK 1 MEADOWVIEW FARMS SEC 7	Veteran	No
		Installment Code	N

19506 KINGSTON GREEN LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,325.90	0.00	0.00	119.33	1,445.23	145.85	1,471.75	172.37	1,498.27

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-063-001-0035 CHINCHILLA CRISTINA 19410 KINGSTON GREEN LN HOUSTON, TX 77073-2854	1280630010035 LT 35 BLK 1 MEADOWVIEW FARMS SEC 7	Veteran	No
		Installment Code	N

19410 KINGSTON GREEN LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,562.29	0.00	0.00	140.61	1,702.90	171.85	1,734.14	203.10	1,765.39

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-063-004-0009 WILLIAMS-COCROFT TASHIBA Q MCNEAL CHRISTOPHER J 3318 SUNSET FIELD LN MISSOURI CITY, TX 77459-6092	1280630040009 LT 9 BLK 4 MEADOWVIEW FARMS SEC 7	Veteran	No
		Installment Code	N

1435 JOY OAKS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,582.51	0.00	0.00	142.43	1,724.94	174.08	1,756.59	205.73	1,788.24

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-063-004-0021 MARIA DEL CARMEN RAMIREZ LOPEZ REVOCABLE LIVING TRUST 1311 JOY OAKS LN HOUSTON, TX 77073-2843	1280630040021 LT 21 BLK 4 MEADOWVIEW FARMS SEC 7	Veteran	No
		Installment Code	N

1311 JOY OAKS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	2/6/2026	2/3/2026		1,533.78	0.00	1,380.40	10.74	164.12	13.80	167.18	16.87	170.25

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/13/2026	1,380.40	0.00	1,380.40	0.00	0.00	0.00	0.00	0.00

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/5/2026	2/1/2025		1,554.34	0.00	1,361.90	68.51	260.95	70.82	263.26	73.13	265.57

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/21/2025	1,361.90	0.00	1,361.90	0.00	0.00	0.00	0.00	0.00

Totals			3,088.12	0.00	0.00	79.25	425.07	84.62	430.44	90.00	435.82
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Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-065-004-0007 APREZA ANDRES 1531 CAROLINA GROVE LN HOUSTON, TX 77073-2789	1280650040007 LT 7 BLK 4 MEADOWVIEW FARMS SEC 5	Veteran	No
		Installment Code	N

1531 CAROLINA GROVE LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,362.06	0.00	0.00	122.59	1,484.65	149.83	1,511.89	177.07	1,539.13

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	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	1,348.33	0.00	0.00	690.35	2,038.68	706.53	2,054.86	722.70	2,071.03

Lawsuit: 12/17/2025

128-611-002-0054 TORRES PAUL TORRES ANTONIO 1431 GRAYFORD CT HOUSTON, TX 77073-1825			1286110020054 LT 54 BLK 2 MEADOWVIEW FARMS SEC 4				Over 65	No
							Veteran	No
							Installment Code	N

1431 GRAYFORD CT ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,265.68	0.00	0.00	113.91	1,379.59	139.22	1,404.90	164.54	1,430.22

128-611-002-0063 URBINA GLORIA A PALAU GUADALUPE 1418 GRAYFORD CT HOUSTON, TX 77073-1824			1286110020063 LT 63 BLK 2 MEADOWVIEW FARMS SEC 4				Over 65	No
							Veteran	No
							Installment Code	N

1418 GRAYFORD CT ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,512.08	0.00	0.00	136.09	1,648.17	166.33	1,678.41	196.57	1,708.65

129-751-001-0011 WHITE NADINE 2450 BLACKRIDGE RD HOUSTON, TX 77067-1223			1297510010011 LT 11 BLK 1 MEADOWVIEW FARMS SEC 9				Over 65	No
							Veteran	Yes
							Installment Code	N

1622 CARMEL GROVE ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	2/5/2026	2/1/2023		450.92	0.00	0.00	225.46	676.38	366.15	817.07	371.56	822.48

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				Over 65	No
							Veteran	No
							Installment Code	N

1611 SHELBY VIEW LN ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,631.04	0.00	0.00	146.79	1,777.83	179.41	1,810.45	212.04	1,843.08
2024	10/17/2024	2/1/2025		1,636.36	0.00	1,413.00	252.44	745.48	258.35	751.39	264.27	757.31

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
2/3/2026	157.00	0.00	128.99	0.00	28.01	0.00	0.00	0.00
3/9/2026	157.00	0.00	130.28	0.00	26.72	0.00	0.00	0.00

Totals		3,267.40	0.00	0.00	399.23	2,523.31	437.76	2,561.84	476.31	2,600.39
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131-696-001-0001 HUMPHERYS GARY & CLAUDIA 4413 CAREY ST FORT WORTH, TX 76119-4219			1316960010001 RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH PLAZA				Acreage: 0.204300	Over 65	No
								Veteran	No
								Installment Code	N

N PLAZA EAST BLVD ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		115.69	0.00	0.00	10.41	126.10	12.73	128.42	15.04	130.73

Account No/Name/Address Cad No/Property Descr.
132-492-003-0013 1324920030013 Over 65 No
 MARTINEZ ADAN LT 13 BLK 3 Veteran No
 MARTINEZ HONORIA REMINGTON CREEK RANCH SEC 2 Installment Code I
 18814 W HARDY RD
 HOUSTON, TX 77073-2532

18814 W HARDY RD ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,705.16	0.00	0.00	153.46	1,858.62	187.57	1,892.73	221.67	1,926.83

137-499-001-0022 1374990010022 Over 65 No
 EVANS JERMAINE LT 22 BLK 1 Veteran No
 18307 APPLE BUD CT REMINGTON CREEK RANCH SEC 3 Installment Code N
 HOUSTON, TX 77073-2545

18307 APPLE BUD CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/21/2025	2/3/2026		1,875.15	0.00	1,854.47	1.86	22.54	2.27	22.95	2.69	23.37

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/13/2026	1,687.63	0.00	1,687.63	0.00	0.00	0.00	0.00	0.00
1/29/2026	166.84	0.00	166.84	0.00	0.00	0.00	0.00	0.00

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 Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1.09	0.00	0.00	0.10	1.19	0.12	1.21	0.14	1.23
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.55	1.62	0.56	1.63	0.57	1.64
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.71	1.78	0.72	1.79	0.73	1.80
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.90	2.02	0.91	2.03	0.92	2.04
Totals				4.35	0.00	0.00	2.26	6.61	2.31	6.66	2.36	6.71

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 Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		8.01	0.00	0.00	0.72	8.73	0.88	8.89	1.04	9.05
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	4.04	11.92	4.13	12.01	4.23	12.11
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	5.16	13.04	5.26	13.14	5.36	13.24
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	6.59	14.84	6.70	14.95	6.80	15.05
Totals				32.02	0.00	0.00	16.51	48.53	16.97	48.99	17.43	49.45

150-022-002-0014 1500220020014 Over 65 No
 HERNANDEZ ALEJANDRO LT 14 BLK 2 Veteran No
 ORTIZ SILVIA REMINGTON CREEK RANCH SEC 5 Installment Code N
 1047 RANCH OAK DR
 HOUSTON, TX 77073-1574

1047 RANCH OAK DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,581.20	0.00	0.00	142.31	1,723.51	173.93	1,755.13	205.56	1,786.76

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 Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/11/2025	2/3/2026		26.37	2.64	0.00	2.61	31.62	9.63	38.64	10.33	39.34
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	13.27	39.19	13.58	39.50	13.90	39.82
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	19.66	49.64	20.02	50.00	20.38	50.36
Totals				82.27	2.64	0.00	35.54	120.45	43.23	128.14	44.61	129.52

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
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 Mar, 2026		Due Apr, 2026		Due May, 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	25.34	57.02	25.73	57.41	26.10	57.78
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	31.26	64.38	31.67	64.79	32.06	65.18
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	44.68	85.75	45.17	86.24	45.67	86.74
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	59.14	107.14	59.71	107.71	60.29	108.29
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	74.96	129.44	75.62	130.10	76.27	130.75
Totals				189.42	18.93	0.00	235.38	443.73	237.90	446.25	240.39	448.74

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
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 Mar, 2026		Due Apr, 2026		Due May, 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	15.43	34.72	15.67	34.96	15.89	35.18
2020	10/14/2020	2/1/2021		20.16	2.02	0.00	24.13	46.31	24.40	46.58	24.67	46.85
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	24.70	44.75	24.94	44.99	25.18	45.23
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	39.61	68.40	39.96	68.75	40.31	69.10
Totals				82.10	8.21	0.00	103.87	194.18	104.97	195.28	106.05	196.36

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
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 Mar, 2026		Due Apr, 2026		Due May, 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	12.23	27.52	12.42	27.71	12.60	27.89
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	14.86	30.61	15.05	30.80	15.25	31.00
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	19.13	36.71	19.33	36.91	19.55	37.13
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	30.27	54.84	30.57	55.14	30.86	55.43
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	86.53	149.42	87.29	150.18	88.05	150.94
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	163.02	299.10	164.66	300.74	166.31	302.39

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2181893	2181893	Over 65	No
FLUGENCE TRUCKING DALTON J FLUGENCE SR	Vehicles	Veteran	No
1123 GAYLYN CIR	VHCLS	Installment Code	N
HOUSTON, TX 77073-5535			

01123 GAYLYN CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		17.99	1.80	0.00	1.78	21.57	6.57	26.36	7.04	26.83

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2197386	2197386	Over 65	No
TOP NOTCH SOLUTIONS	Business Personal Property	Veteran	No
14000 VICKERY DR	CMP F&F INV M&E	Installment Code	N
HOUSTON, TX 77032-2666			

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		1,138.44	113.84	0.00	112.71	1,364.99	415.76	1,668.04	445.82	1,698.10
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	621.31	1,834.82	635.88	1,849.39	650.44	1,863.95
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	778.59	1,965.46	792.83	1,979.70	807.07	1,993.94
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	941.50	2,118.37	955.61	2,132.48	969.74	2,146.61
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	1,096.35	2,257.73	1,110.28	2,271.66	1,124.21	2,285.59
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,410.08	2,706.11	1,425.63	2,721.66	1,441.18	2,737.21
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,960.53	17,199.28	10,047.38	17,286.13	10,134.25	17,373.00
Totals				13,863.24	662.45	0.00	14,921.07	29,446.76	15,383.37	29,909.06	15,572.71	30,098.40

Account No/Name/Address Cad No/Property Descr.
2221931 2221931 Over 65 No
 JUST CUTTING Business Personal Property Veteran No
 JEROME PATTERSON CMP F&F M&E MISC ASSETS Installment Code N
 1201 E AIRTEX DR STE E
 HOUSTON, TX 77073-6331

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	53.68	156.12	54.90	157.34	56.14	158.58
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	85.79	193.03	87.08	194.32	88.36	195.60
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	104.25	214.69	105.58	216.02	106.90	217.34
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	134.09	257.33	135.56	258.80	137.04	260.28
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	145.20	263.06	146.62	264.48	148.04	265.90
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	183.04	316.06	184.63	317.65	186.23	319.25
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	219.70	365.39	221.45	367.14	223.20	368.89
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	925.75	1,765.68	935.82	1,775.75	945.91	1,785.84

2224037 2224037 Over 65 No
 FANOLA'S DELIVERY TRANSPORTATION LLC Vehicles Veteran No
 LIZ PALACIOS VHCLS Installment Code N
 1627 ROSALINDA LN
 HOUSTON, TX 77073-6205

01627 ROSALINDA LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		152.82	15.28	0.00	15.13	183.23	55.81	223.91	59.84	227.94

2292126 2292126 Over 65 No
 DAVID ACOSTA JR Vehicles Veteran No
 18411 RANCH VIEW TRL VHCLS Installment Code N
 HOUSTON, TX 77073-6403

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	556.35	1,251.78	564.69	1,260.12	573.03	1,268.46
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	61.66	126.98	62.44	127.76	63.22	128.54
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	79.32	152.22	80.20	153.10	81.06	153.96
Totals				757.86	75.79	0.00	697.33	1,530.98	707.33	1,540.98	717.31	1,550.96

2295398 2295398 Over 65 No
 TOMO MOTORS Dealer Inventory Veteran No
 MUSILIU BABATUNDE OGUNOLA 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 Mar, 2026		Due Apr, 2026		Due May, 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	9.55	28.21	9.78	28.44	10.00	28.66
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	1/31/2025		0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	9.81	24.77	9.99	24.95	10.17	25.13
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/7/2024		3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	11.46	25.79	11.64	25.97	11.81	26.14
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2023		3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	10.96	22.57	11.09	22.70	11.24	22.85
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2022		19.21	0.00	19.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				86.22	0.00	0.00	41.78	101.34	42.50	102.06	43.22	102.78

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 Mar, 2026		Due Apr, 2026		Due May, 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	4.05	11.96	4.15	12.06	4.23	12.14
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	5.19	13.10	5.28	13.19	5.37	13.28
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	6.62	14.89	6.72	14.99	6.81	15.08
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	8.05	16.58	8.15	16.68	8.26	16.79

Account No/Name/Address	Cad No/Property Descr.									
Totals	29.65	2.97	0.00	23.91	56.53	24.30	56.92	24.67	57.29	

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 Mar, 2026		Due Apr, 2026		Due May, 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	17.54	44.27	17.85	44.58	18.17	44.90
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	22.38	50.36	22.72	50.70	23.06	51.04
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	27.21	56.03	27.56	56.38	27.89	56.71
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	34.99	67.15	35.38	67.54	35.76	67.92
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	40.48	74.32	40.88	74.72	41.28	75.12
Totals				135.94	13.59	0.00	142.60	292.13	144.39	293.92	146.16	295.69

2297651	2297651	Over 65	No
FRANCOIS ACADEMY EARLY EDUCATION	Business Personal Property	Veteran	No
FRANCOIS ACADEMY EARLY EDUCATION, LLC	CMP F&F M&E SUP	Installment Code	N
1201 E AIRTEX DR STE F			
HOUSTON, TX 77073-6331			

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		125.40	12.54	0.00	12.41	150.35	45.79	183.73	49.10	187.04

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 Mar, 2026		Due Apr, 2026		Due May, 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	20.06	45.14	20.36	45.44	20.66	45.74
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	33.89	69.79	34.32	70.22	34.76	70.66
Totals				55.44	5.54	0.00	53.95	114.93	54.68	115.66	55.42	116.40

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 Mar, 2026		Due Apr, 2026		Due May, 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	83.20	245.71	85.16	247.67	87.10	249.61
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	177.89	464.81	181.33	468.25	184.78	471.70
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	771.94	1,736.86	783.52	1,748.44	795.10	1,760.02
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	113.08	232.87	114.52	234.31	115.96	235.75
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	1,146.11	2,680.25	1,164.53	2,698.67	1,182.94	2,717.08

2334051	2334051	Over 65	No
KHAMCO ENTERPRISES LLC	Vehicles	Veteran	No
19931 IMPERIAL STONE DR	VHCLS	Installment Code	N
HOUSTON, TX 77073-6172			

19931 IMPERIAL STONE DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		59.80	0.00	0.00	5.38	65.18	19.86	79.66	21.28	81.08

2336198	2336198	Over 65	No
RYDER TRUCK RENTAL INC	Business Personal Property	Veteran	No
888 E AIRTEX DR	CMP F&F INV M&E	Installment Code	N
HOUSTON, TX 77073-6368			

00888 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		4,090.55	0.00	0.00	368.15	4,458.70	1,358.06	5,448.61	1,456.23	5,546.78

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2338070 JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416	2338070 Vehicles VHCLS	Veteran	No
		Installment Code	N

01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	111.89	330.43	114.52	333.06	117.14	335.68
	Lawsuit: 8/2/2024											
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	230.07	587.32	234.36	591.61	238.65	595.90
	Lawsuit: 8/2/2024											
Totals				523.44	52.35	0.00	341.96	917.75	348.88	924.67	355.79	931.58

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

01103 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026	L	4,727.42	472.74	0.00	1,318.24	6,518.40	1,726.46	6,926.62	1,851.26	7,051.42
	Lawsuit: 9/5/2025											
2024	10/17/2024	2/1/2025	L	4,630.72	0.00	0.00	2,370.93	7,001.65	2,426.49	7,057.21	2,482.06	7,112.78
	Lawsuit: 9/5/2025											
Totals				9,358.14	472.74	0.00	3,689.17	13,520.05	4,152.95	13,983.83	4,333.32	14,164.20

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2366926 LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401	2366926 Vehicles VHCLS	Veteran	No
		Installment Code	N

18303 RANCH VIEW TRL

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	24.70	55.58	25.08	55.96	25.45	56.33
2021	5/19/2022	5/3/2022		32.12	3.21	0.00	31.65	66.98	32.07	67.40	32.51	67.84
Totals				60.19	6.02	0.00	56.35	122.56	57.15	123.36	57.96	124.17

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2378796 MARIA G SANCHEZ PEDRO CORTEZ JR 1015 RANCH OAK DR HOUSTON, TX 77073-1574	2378796 Vehicles VHCLS	Veteran	No
		Installment Code	N

01015 RANCH OAK DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		51.68	5.17	0.00	5.12	61.97	18.87	75.72	20.24	77.09

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2388674 VICTOR MANUEL FERNANDEZ RAMOS ATTN: PROPERTY TAX 18403 RANCH VIEW TRL HOUSTON, TX 77073-6403	2388674 Vehicles VHCLS	Veteran	No
		Installment Code	N

18403 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		79.96	8.00	0.00	7.92	95.88	29.21	117.17	31.31	119.27
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	52.28	154.40	53.51	155.63	54.73	156.85
Totals				182.08	8.00	0.00	60.20	250.28	82.72	272.80	86.04	276.12

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2389309 MARVIN A JAIME 18315 RANCH VIEW TRL HOUSTON, TX 77073-6401	2389309 Vehicles VHCLS	Veteran	No
		Installment Code	N

18315 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	59.50	122.53	60.26	123.29	61.01	124.04

Account No/Name/Address **Cad No/Property Descr.**
2390700 2390700 Over 65 No
 SUN COAST MARINE SERVICES Vehicles Veteran No
 ATTN: DIEGO STEVAN HERNANDEZ VHCLS Installment Code N
 1110 LAVENDER SHADE CT
 HOUSTON, TX 77073-6152

01110 LAVENDER SHADE CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		41.58	4.16	0.00	4.12	49.86	15.18	60.92	16.29	62.03

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

20059 OLAND WAY ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	7.16	16.99	7.27	17.10	7.39	17.22

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

01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	357.65	848.93	363.55	854.83	369.44	860.72
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	256.09	164.28	389.94	166.99	392.65	169.69	395.35
Bankruptcy: 5/22/2023												
	<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>			
	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			
	3/10/2026	44.43	0.00	44.43	0.00	0.00	0.00	0.00	0.00			
	Totals			838.28	83.83	0.00	521.93	1,238.87	530.54	1,247.48	539.13	1,256.07

2397794 2397794 Over 65 No
 EDGAR ROLANDO PEREZ Vehicles Veteran No
 21142 GRANDIN WOOD CT VHCLS Installment Code N
 HUMBLE, TX 77338-4783

00922 ROBIN NEST WAY ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/11/2025	2/3/2026		63.38	0.00	0.00	5.70	69.08	21.04	84.42	22.56	85.94

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

19526 FLATROCK PARK LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		126.10	0.00	0.00	11.35	137.45	41.86	167.96	44.89	170.99
2024	10/21/2024	2/1/2025		176.56	0.00	139.00	51.41	151.82	52.61	153.02	53.81	154.22
	<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>			
	6/2/2025	139.00	0.00	76.15	0.00	22.95	39.90	0.00	0.00			
	Totals			302.66	0.00	0.00	62.76	289.27	94.47	320.98	98.70	325.21

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		26.00	2.60	0.00	2.57	31.17	9.50	38.10	10.18	38.78
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	14.42	42.58	14.75	42.91	15.09	43.25
	Totals			51.60	5.16	0.00	16.99	73.75	24.25	81.01	25.27	82.03

Account No/Name/Address Cad No/Property Descr.
2411595 2411595 Over 65 No
 SMOKE DEPOT #2 Business Personal Property Veteran No
 SMZ 110 ENTERPRISES LLC CMP F&F INV M&E MISC ASSETS Installment Code N
 1201 E AIRTEX DR
 HOUSTON, TX 77073-6333

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		182.83	0.00	0.00	16.45	199.28	60.70	243.53	65.09	247.92

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		37.38	3.74	0.00	3.70	44.82	13.65	54.77	14.64	55.76
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	20.63	60.92	21.11	61.40	21.59	61.88
Totals				74.01	7.40	0.00	24.33	105.74	34.76	116.17	36.23	117.64

2414237 2414237 Over 65 No
 SAYRA ESTHER ROJAS RODRIGUEZ Vehicles Veteran No
 20211 CAROLINE WAY CT VHCLS Installment Code N
 HOUSTON, TX 77073-6367

20211 CAROLINE WAY CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		47.45	4.74	0.00	4.70	56.89	17.33	69.52	18.57	70.76

2426693 2426693 Over 65 No
 IVAN H SANCHEZ CAPELLAN Vehicles Veteran No
 1122 BLACKWOOD AVE VHCLS Installment Code N
 HOUSTON, TX 77032-2938

01422 HALLCROFT LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		166.03	16.60	0.00	16.44	199.07	60.63	243.26	65.01	247.64
2024	3/20/2025	2/3/2026		169.27	16.93	0.00	95.33	281.53	97.56	283.76	99.81	286.01
Totals				335.30	33.53	0.00	111.77	480.60	158.19	527.02	164.82	533.65

2438582 2438582 Over 65 No
 TY ION TRUCKING LLC Vehicles Veteran No
 TAKITA SUNELLE JACKSON VHCLS Installment Code N
 19623 KINGSTON GREEN LANE
 HOUSTON, TX 77073-2859

19623 KINGSTON GREEN LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/21/2025	2/3/2026		583.73	0.00	0.00	52.54	636.27	193.80	777.53	207.80	791.53

2439343 2439343 Over 65 No
 MILTON D BENAVIDES NOLASCO Vehicles Veteran No
 18830 N WREN ARBOR CIRCLE VHCLS Installment Code N
 HOUSTON, TX 77073-1918

18830 N WREN ARBOR CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/11/2025	2/3/2026		28.28	2.83	0.00	2.80	33.91	10.33	41.44	11.07	42.18

2442795 2442795 Over 65 No
 ACCESSPARKS LLC Multi-Locations Veteran No
 PO BOX 800279 M&E Installment Code N
 DALLAS, TX 75380

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	1/15/2026	2/3/2026		220.78	0.00	0.00	15.45	236.23	19.87	240.65	73.30	294.08

Account No/Name/Address	Cad No/Property Descr.		
2443970 MANUELA VARGAS 1503 OXBERG TRL HOUSTON, TX 77073-6189	2443970 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N

01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	2/6/2026	3/3/2026		216.64	0.00	0.00	15.16	231.80	19.50	236.14	71.92	288.56

600-000-087-4625 MENDOZA FRANCISCO RIVERA 20322 PLAZA EAST BLVD # 197 HOUSTON, TX 77073-6055	600000874625 1999 HBOS OAKWOOD 32X66 BGE/RUSTTRM HUD# NTA0948099 SER#HOTX11B00569A PINE TRACE MHC 20322 PLAZA EAST BLVD 197 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		248.66	0.00	0.00	22.38	271.04	27.35	276.01	32.33	280.99

600-000-089-0878 SAXTON MALLORY J PO BOX 3081 HOUSTON, TX 77253-3081	600000890878 2000 FLTWD CARRIAGE HILL 28X76 GRY HUD RAD1269460 SERIAL# TXFLY12A84329CG11 PINE TRACE MHC 1215 N PLAZA EAST BLVD 173 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		259.72	0.00	0.00	23.37	283.09	28.57	288.29	33.76	293.48

600-000-089-0896 ESCOBEDO RAMON 20426 PLAZA EAST BLVD # 210 HOUSTON, TX 77073-6057	600000890896 1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843 PINE TRACE MHC 20426 PLAZA EAST BLVD 210 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		105.88	0.00	0.00	9.53	115.41	11.65	117.53	13.76	119.64

600-000-089-0909 JONES JENNIFER L 26325 NORTHGATE CROSSING BLVD APT 515 SPRING, TX 77373-5624	600000890909 2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD#RAD1229597 SER#TXFLY12A58718FD11 PINE TRACE MHC 1038 N PLAZA EAST BLVD 224 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		116.49	0.00	0.00	10.48	126.97	12.81	129.30	15.14	131.63

600-000-089-0945 POWELL LARRY D 20518 NORTHOAKS DR # 356 HOUSTON, TX 77073-6075	600000890945 2000 PALM HBR EXCEL 32X56 BRN/MARN HUD# PFS0693586 SERIAL# PH0710559A PINE TRACE MHC 20518 NORTHOAKS DR 356 ; 77073	Over 65 Veteran Installment Code	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	488.64	810.11	492.49	813.96	496.35	817.82
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	575.62	921.55	579.77	925.70	583.93	929.86
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	1,064.26	1,731.66	1,072.26	1,739.66	1,080.28	1,747.68

600-000-089-0985 HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078	600000890985 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	No No N
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Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 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	383.24	694.31	386.97	698.04	390.70	701.77
Lawsuit: 4/5/2021												

Account No/Name/Address				Cad No/Property Descr.										
600-000-092-1293 ARAUJO SANDOVAL ARNOLDO OSCAR CARRABZA GAKVEZ NARUA DE FKOR 1102 GAYLYN CIR HOUSTON, TX 77073-5534				6000000921293 2001 AM HMSTR ESTATE 32X60 GRN/WHT TRM HUD# PFS0653188 SERIAL# AH02005229A PINE TRACE MHC 1102 GAYLYN CIR 247 ; 77073 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due		
2025	11/10/2025	2/3/2026		170.53	0.00	0.00	15.35	185.88	18.76	189.29	22.17	192.70		
600-000-092-1301 AGUILAR-ARREDONDO ORBIL 1034 GAYLYN CIR # 246 HOUSTON, TX 77073-5532				6000000921301 2001 CRTRDGE COMPETITOR 28X52 WHT/DKGRNTRM HUD# PFS0697454 SER# CRH2TX03759A PINE TRACE MHC 1034 GAYLYN CIR 246 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		146.87	0.00	0.00	13.22	160.09	16.16	163.03	19.09	165.96		
600-000-092-1322 ARIAS JOSE C ORELLANA ROSA E 20430 NORTHOAKS DR # 350 HOUSTON, TX 77073-6073				6000000921322 1998 FLTWD GREENHILL 28X56 WHT/GRN HUD# RAD1083981 SER # TXFLWB4A15339GH11 PINE TRACE MHC 20430 NORTHOAKS DR 350 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		146.24	0.00	0.00	13.16	159.40	16.09	162.33	19.01	165.25		
600-000-092-1510 ASAF MICHAEL 1030 GAYLYN CIR LOT 245 HOUSTON, TX 77073-5532				6000000921510 2000 FLTWD FESTIVAL LTD 16X76 WHT/BLU TRM HUD# RAD1270941 SER# TXFLY12A59259FD11 PINE TRACE MHC 1030 GAYLYN CIR 245 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		114.22	0.00	0.00	10.28	124.50	12.56	126.78	14.85	129.07		
600-000-092-1524 MARTINEZ JOSE 20322 FENTON PL # 317 HOUSTON, TX 77073-6096				6000000921524 2000 FLEETWOOD EAGLE 28X52 TAN/BLU HUD# RAD1265379 SERIAL# TXFLY86A02852EG11 PINE TRACE MHC 20322 FENTON PL 317 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		177.39	0.00	0.00	15.97	193.36	19.51	196.90	23.06	200.45		
600-000-092-1531 KIMBERLY A SWONKE 2362 MORGAN RIDGE LN SPRING, TX 77386-3318				6000000921531 2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898A PINE TRACE MHC 1123 CHRISTOPHER GLEN PL 273 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		144.76	0.00	0.00	13.03	157.79	15.92	160.68	18.82	163.58		
600-000-092-6898 RODRIGUEZ SOFIA FERNANDEZ 1026 CENTURY PLAZA DR HOUSTON, TX 77073-6047				6000000926898 2000 FLTWD/EAGLE 16X68 WHITE HUD # RAD1253320 SER # TXFLY12A36687EG11 PINE TRACE MHP 1030 N PLAZA EAST BLVD ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		98.17	0.00	0.00	8.84	107.01	10.80	108.97	12.76	110.93		
600-000-092-6906 TORRES JUAN MANUEL MENDEZ LAURA C 1115 ASHLEY CIR TRLR 230 HOUSTON, TX 77073-				6000000926906 2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770 SERIAL# SP02AR0306541 PINE TRACE MHC 1115 ASHLEY GLEN CIR 230 ; 77073				Over 65	No					
								Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		118.70	0.00	0.00	10.68	129.38	13.06	131.76	15.43	134.13		

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

600-000-092-6909 6000000926909 Over 65 No
RIVERA VIRGEN 2000 AM HMSTR/SUMMERHILL 32X60 Veteran No
C/O PINE TRACE LT GRN/WHT HUD# TRA0492251 Installment Code N
20339 FENTON PLACE #303 SERIAL# CHAL5247A
HOUSTON, TX 77073-6097 PINE TRACE MHC
20339 FENTON PL 303 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		233.84	0.00	0.00	21.05	254.89	25.72	259.56	30.40	264.24

600-000-092-7451 6000000927451 Over 65 No
BRITO ANA 2000 AM HMSTR/GALAXY 28X56 Veteran No
1014 CENTURY PLAZA DR # 714 WHT/GRN TRM HUD# PFS0641707 Installment Code N
HOUSTON, TX 77073-6047 SERIAL# AH010010688B
PINETRACE MHC
1014 CENTURY PLAZA DR 714 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		191.03	0.00	0.00	17.19	208.22	21.01	212.04	24.83	215.86

600-000-092-7455 6000000927455 Over 65 No
KOBBS SHIRLEY 2000 SKYLINE/BRISTOL CREEK 28X52 Veteran No
1153 EASY STREET RD TAN/GRN HUD# LOU0060252 Installment Code N
LIVINGSTON, TX 77351-8539 SERIAL# 9T530429MB
PINE TRACE MHC
1122 N PLAZA EAST BLVD 363 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		177.39	0.00	0.00	15.97	193.36	19.51	196.90	23.06	200.45
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	94.72	279.71	96.94	281.93	99.16	284.15
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	128.13	323.45	130.47	325.79	132.82	328.14
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	135.82	305.60	137.86	307.64	139.90	309.68
				Lawsuit: 3/7/2022								
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	165.06	339.91	167.16	342.01	169.25	344.10
				Lawsuit: 5/10/2022								
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	214.35	411.37	216.72	413.74	219.09	416.11
				Lawsuit: 5/10/2022								
Totals				1,099.35	0.00	0.00	754.05	1,853.40	768.66	1,868.01	783.28	1,882.63

600-000-092-7460 6000000927460 Over 65 No
SUN PINE TRACE LTD PARTNERSHIP 1999 AM HMSTR/HOME 2000 28X76 Veteran No
27777 FRANKLING ROAD SUTIE 200 BRN/CRM HUD# PFS0634169 Installment Code N
SOUTHFIELD, MI 48034- SERIAL# AH02004940A
PINE TRACE MHC
20314 NORTHBRIAR DR 531 ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		244.08	0.00	0.00	21.97	266.05	26.85	270.93	31.73	275.81

600-000-096-0778 6000000960778 Over 65 No
FIDELINA CRUZ 1998 AM HOMESTAR TAOS 28X48 Veteran No
20618 NORTHRIDGE PARK DR #137 TAN W/GREEN HUD# PFS0508524 Installment Code N
HOUSTON, TX 77073-6067 SER# AH02983039A
PINE TRACE MHC
20618 NORTHRIDGE PARK DR 137 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		144.81	0.00	0.00	13.03	157.84	15.93	160.74	18.83	163.64

600-000-096-1831 6000000961831 Over 65 No
SANCHEZ JOSE 2002 BELMONT 16X76 Veteran No
CONTRERAS NORMA SALINAS WHT/GRN HUD# NTA1220283 Installment Code N
20323 FENTON PL # 307 SER# BM03MS0449545
HOUSTON, TX 77073-6097 PINE TRACE MHC
20323 FENTON PL 307 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		119.22	0.00	0.00	10.73	129.95	13.11	132.33	15.50	134.72

600-000-096-1836 6000000961836 Over 65 No
RODRIGUEZ MARIA TERESA 1999 AM HMSTR HAMPTON 28X56 Veteran No
132 HOLLYVALE DR UNIT A GRY/WHT HUD# PFS0589711 Installment Code N
HOUSTON, TX 77060-5453 SER#AH02994284A
PINE TRACE MHC
20338 FENTON PL 321 ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		180.28	0.00	0.00	16.23	196.51	19.83	200.11	23.44	203.72

Account No/Name/Address		Cad No/Property Descr.			
600-000-096-1861		6000000961861		Over 65	No
SALAS FRANCISCO J PEREZ		2001 HBOS OAKWOOD 28X48		Veteran	No
20323 MCMEANS DR #441		HUD# NTA1061316		Installment Code	N
HOUSTON, TX 77073-6117		SER# HOTX08810309A			
		PINE TRACE MHP			
		20323 MCMEANS DR 441 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		173.64	0.00	0.00	15.63	189.27	19.10	192.74	22.57	196.21

Account No/Name/Address		Cad No/Property Descr.			
600-000-096-1952		6000000961952		Over 65	No
BRAVO SHEYLA ROSARIO NAVARRETE		2001 SKYLINE WD MANOR 28X64		Veteran	No
20339 CAREY PLACE		WHITE HUD# ULI0520754		Installment Code	N
HOUSTON, TX 77073-6086		SER# 9T530357NB			
		PINE TRACE MHC			
		20339 CAREY PL 284 ; 77073 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		159.12	0.00	0.00	14.32	173.44	17.50	176.62	20.69	179.81

Account No/Name/Address		Cad No/Property Descr.			
600-000-096-1955		6000000961955		Over 65	No
MONTENEGRO ZULEIDA		2002 SKYLINE WOOD MANOR 28X48		Veteran	No
1007 CHRISTOPHER GLEN PL		TAN/GRN HUD# ULI0527348		Installment Code	N
HOUSTON, TX 77073-6094		SER# 9T530205PB			
		PINE TRACE MHC			
		1007 CHRISTOPHER GLEN PL 282 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		128.41	0.00	0.00	11.56	139.97	14.13	142.54	16.69	145.10

Account No/Name/Address		Cad No/Property Descr.			
600-000-100-8421		6000001008421		Over 65	No
CERVACIO IRMA		2000 AM HMSTR GALAXY 18X76		Veteran	No
SANCHEZ DANIEL		HUD# PFS0649088		Installment Code	N
20518 NORTHBRIAR DR LOT 509		SERIAL# AH010010895			
HOUSTON, TX 77073-6081		PINE TRACE MHC			
		20518 NORTHBRIAR DR 509 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		79.69	0.00	0.00	7.17	86.86	8.77	88.46	10.36	90.05

Account No/Name/Address		Cad No/Property Descr.			
600-000-101-1692		6000001011692		Over 65	No
LOREDO BRIAN V		2000 PALM HARBOR 28X58		Veteran	No
20430 PLAZA EAST BLVD #211		BLUE/GRAY HUD# PFS0669627		Installment Code	N
HOUSTON, TX 77073-6057		SER# PH176096A			
		PINE TRACE MHC			
		20430 PLAZA EAST BLVD 211 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		203.00	0.00	0.00	18.27	221.27	22.33	225.33	26.39	229.39

Account No/Name/Address		Cad No/Property Descr.			
600-000-101-1833		6000001011833		Over 65	No
GOMEZ LOPEZ EVA MARIA		2003 CMH SIERRA VISTA 16X70		Veteran	No
20314 MCMEANS DR # 458		HUD#HWC0334453		Installment Code	N
HOUSTON, TX 77073-6116		SER#CLW019818TX			
		PINE TRACE MHP			
		20314 MCMEANS DR 458 ; 77073 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		117.48	0.00	0.00	10.57	128.05	12.92	130.40	15.27	132.75

Account No/Name/Address		Cad No/Property Descr.			
600-000-101-3906		6000001013906		Over 65	No
ALVAREZ NORA Y		2002 SKYLINE CTB 28X44		Veteran	No
1103 CHRISTOPHER GLEN PL		HUD# ULI0531644		Installment Code	N
HOUSTON, TX 77073-6095		SER#9T530353PB			
		PINE TRACE MHC			
		1103 CHRISTOPHER GLEN PL 278 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		174.83	0.00	0.00	15.73	190.56	19.23	194.06	22.73	197.56

Account No/Name/Address		Cad No/Property Descr.			
600-000-101-3931		6000001013931		Over 65	No
ESCALANTE JOSE		2002 SKYLINE WOOD MANOR 28X44		Veteran	No
RIVERA CINDY		HUD# ULI0531659		Installment Code	N
20311 FENTON PL TRLR 310		SER# 9T530366PB			
HOUSTON, TX 77073-6097		PINE TRACE MHC			
		20311 FENTON PL 310 ; 77073			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		168.10	0.00	0.00	15.13	183.23	18.49	186.59	21.85	189.95

Account No/Name/Address			Cad No/Property Descr.									
600-000-201-5294 CABRAL MARTHA ELENE 1222 N PLAZA EAST BLVD # 370 HOUSTON, TX 77073-6063			6000002015294 2005 CMH LAREDO 16X76 HUD#HWC0356373 SER#CLW022326TX PINE TRACE MHC 1222 N PLAZA EAST BLVD 370 ; 77073 ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	2/19/2026	2/3/2026		110.30	0.00	0.00	9.93	120.23	12.13	122.43	14.34	124.64
600-000-201-5319 DIAZ FRANCISCO GARCIA 1306 N PLAZA EAST BLVD HOUSTON, TX 77073-6065			6000002015319 2000 AMERICAN HOMESTAR GALAXY 28X40 HUD#PFS0672383 SER#AH010111625A PINE TRACE MHP 1306 N PLAZA EAST BLVD ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		135.52	0.00	0.00	12.20	147.72	14.91	150.43	17.62	153.14
600-000-201-6406 MORENO MANUEL VALDEZ MARIA C 1327 N PLAZA EAST BLVD HOUSTON, TX 77073-6066			6000002016406 2005 CMH SARATOGA 16X76 WHITE HUD# HWC0355894 SERIAL# CBH014960TX PINE TRACE MH COMMUNITY 1327 N PLAZA EAST BLVD ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		142.80	0.00	0.00	12.85	155.65	15.71	158.51	18.56	161.36
600-000-201-6633 LANDIN MAGDALENA 1310 TERRY COURT PL HOUSTON, TX 77073-3232			6000002016633 2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TX PINE TRACE MHC 1310 TERRY COURT PL 400 ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		134.14	0.00	0.00	12.07	146.21	14.76	148.90	17.44	151.58
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	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		128.02	0.00	0.00	11.52	139.54	14.08	142.10	16.64	144.66
2024	8/22/2025	2/1/2025		132.53	0.00	0.00	67.86	200.39	69.44	201.97	71.04	203.57
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.35	3.40	1.37	3.42	1.39	3.44
Totals				262.60	0.00	0.00	80.73	343.33	84.89	347.49	89.07	351.67
600-000-301-1871 MENDEZ JUAN CONCHAS MENDEZ CHRISTIAN CONCHAS 20318 PLAZA EAST BLVD # 196 HOUSTON, TX 77073-6055			6000003011871 2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD# NTA1422755 SER# OC010718392 PINE TRACE MHC 20318 PLAZA EAST BLVD 196 ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		102.27	0.00	0.00	9.20	111.47	11.25	113.52	13.30	115.57
600-000-301-1978 PORTILLO CLEMENTE SANCHEZ VILMA M 20502 NORTHBRIAR DR # 513 HOUSTON, TX 77073-6081			6000003011978 2007 CMH 16 X 72 HUD# HWC0387749 SERIAL# CLW026763TX PINE TRACE MHC 20502 NORTHBRIAR DR 513 ; 77073		Over 65	No						
							Due Mar, 2026		Due Apr, 2026		Due May, 2026	
2025	11/10/2025	2/3/2026		151.54	0.00	0.00	13.64	165.18	16.67	168.21	19.70	171.24

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2213 CORPUS JOHNNY 625 MAPLE POINT DR E CONROE, TX 77301-3170			6000003012213 2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL# CLW027569TX PINE TRACE MHC 20326 MCMEANS DR 455 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		128.02	0.00	0.00	11.52	139.54	14.08	142.10	16.64	144.66

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		161.71	0.00	0.00	14.55	176.26	17.79	179.50	21.02	182.73
2024	10/17/2024	2/1/2025		167.39	0.00	0.00	85.70	253.09	87.72	255.11	89.72	257.11
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	115.18	290.75	117.28	292.85	119.39	294.96
			Lawsuit: 2/18/2022									
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	124.77	280.74	126.64	282.61	128.51	284.48
			Lawsuit: 1/28/2022									
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	151.63	312.26	153.57	314.20	155.49	316.12
			Lawsuit: 2/3/2022									
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	195.02	374.27	197.18	376.43	199.33	378.58
			Lawsuit: 2/3/2022									
Totals				1,000.52	0.00	0.00	686.85	1,687.37	700.18	1,700.70	713.46	1,713.98

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2380 SERVIN-ALMANZA JUAN SERVIN CAYETANO 20422 PLAZA EAST BLVD HOUSTON, TX 77073-6057			6000003012380 2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379 SERIAL# SESAL4127 PINE TRACE MHC 20422 PLAZA EAST BLVD 209 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		166.07	0.00	0.00	14.95	181.02	18.27	184.34	21.59	187.66

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2480 PINKINS ELLSWORTH A JR 20438 PLAZA EAST BLVD HOUSTON, TX 77073-6057			6000003012480 2008 CLAYTON 26X56 GRAY HUD# HWC0391728 SERIAL# CW2011858TXA PINE TRACE MHC 20438 PLAZA EAST BLVD 213 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		269.15	0.00	0.00	24.22	293.37	29.61	298.76	34.99	304.14

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2486 FRANCISCO JOSE PACHECO JICELA 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073			6000003012486 2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW2011845TXA PINE TRACE MHC 20418 NORTHOAKS DR 347 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		213.99	0.00	0.00	19.26	233.25	23.54	237.53	27.82	241.81

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2991 GONZALEZ OMAR R GARCIA CLAUDIA V RODRIGUEZ 20407 CAROLINE WAY CT NO 498 HOUSTON, TX 77073-6123			6000003012991 2009 CMH 30X48 HUD# HWC0406284 SERIAL# CW2013075TXA PINE TRACE MHC 20407 CAROLINE WAY CT 498 ; 77073 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	2/19/2026	2/3/2026		269.74	0.00	0.00	24.28	294.02	29.67	299.41	35.07	304.81

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
600-000-301-2995 MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813			6000003012995 2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/B01773EG11 PINE TRACE MHC 1203 WOODYARD DR 430 ; 77073				Veteran	No
							Installment Code	N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		383.87	0.00	0.00	34.55	418.42	42.23	426.10	49.90	433.77

Account No/Name/Address		Cad No/Property Descr.										
600-000-301-2996		6000003012996		Over 65	No							
LIPPE JENNIFER LEE		2008 CMH 16X72		Veteran	No							
19238 POPLAR TRAILS LN		HUD# HWC0398382		Installment Code	N							
TOMBALL, TX 77375-1768		SERIAL# CLW028387TX										
		PINE TRACE MHC										
		1322 TRAVIS PL 403 ; 77073 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		163.17	0.00	0.00	14.69	177.86	17.95	181.12	21.21	184.38
600-000-301-2998		6000003012998		Over 65	No							
LUNA MARIA		2009 CMH 16X76		Veteran	No							
20434 NORTHOAKS DR # 351		HUD# HWC0406394		Installment Code	N							
HOUSTON, TX 77073-6073		SERIAL# CLW029928TX										
		PINE TRACE MHC										
		20434 NORTHOAKS DR 351 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		181.20	0.00	0.00	16.31	197.51	19.93	201.13	23.56	204.76
600-000-301-3004		6000003013004		Over 65	No							
MORALES GUILLERMO A		2008 FLEETWOOD 16X76		Veteran	No							
20327 FENTON PL # 306		BEIGE HUD# PFS1050099		Installment Code	N							
HOUSTON, TX 77073-6097		SERIAL# TXFL884A23932DA11										
		PINE TRACE MHC										
		20327 FENTON PL 306 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		172.35	0.00	0.00	15.51	187.86	18.96	191.31	22.41	194.76
600-000-301-3018		6000003013018		Over 65	No							
GROGAN CHERIE		2009 FLEETWOOD/EAGLE 16X76		Veteran	No							
1315 N PLAZA EAST BLVD # 179		WHITE HUD# PFS1059750		Installment Code	N							
HOUSTON, TX 77073-6066		SERIAL# TXFL912A01919EG11										
		PINE TRACE MHC										
		1315 N PLAZA EAST BLVD 179 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		181.20	0.00	0.00	16.31	197.51	19.93	201.13	23.56	204.76
600-000-301-3020		6000003013020		Over 65	No							
WALKER MICHAEL DEE		2009 FLEETWOOD 14X52		Veteran	No							
20606 NORTHRIDGE PARK DRIVE # 140		HUD# PFS1063412		Installment Code	N							
HOUSTON, TX 77073-6067		SERIAL# TXFL912A02152WN11										
		PINE TRACE MHC										
		20606 NORTHRIDGE PARK DR 140 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		108.98	0.00	0.00	9.81	118.79	11.99	120.97	14.17	123.15
600-000-301-4095		6000003014095		Over 65	No							
MARTINEZ RAMIREZ MARIA ELENA		2009 CLAYTON 28X40		Veteran	No							
20414 NORTHBRIAR DR TRLR 519		CLAY HUD# HWC0407007		Installment Code	N							
HOUSTON, TX 77073-6079		SERIAL# CSS010915TXA										
		PINE TRACE MHC										
		20414 NORTHBRIAR DR 519 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		210.06	0.00	0.00	18.91	228.97	23.11	233.17	27.31	237.37
600-000-301-4260		6000003014260		Over 65	No							
DE LA CRUZ MARTIN		2010 CLAYTON 16X80		Veteran	No							
1259 BLACK BERRY HOLLOW DRIVE		HUD# HWC0411978		Installment Code	N							
HOUSTON, TX 77073-5605		SERIAL# CLW031005TX										
		PINE TRACE MHC										
		1214 WOODYARD DR 489 ; 77073 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		213.59	0.00	0.00	19.22	232.81	23.49	237.08	27.77	241.36
600-000-301-4350		6000003014350		Over 65	No							
RAMIREZ MARCO ANTONIO		2010 CLAYTON 16X76		Veteran	No							
1219 TERRY COURT PL TRLR 377		COLOR GRV/BLK HUD# HWC0408722		Installment Code	N							
HOUSTON, TX 77073-3231		SERIAL# CBH021216TX										
		PINE TRACE MHP										
		1219 TERRY COURT PL 377 ; 77073										
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
2025	11/10/2025	2/3/2026		190.05	0.00	0.00	17.10	207.15	20.91	210.96	24.71	214.76

Account No/Name/Address		Cad No/Property Descr.										
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	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		181.20	0.00	0.00	16.31	197.51	19.93	201.13	23.56	204.76
600-000-301-4587 PENALOZA MOISES BELTRAN 1202 TERRY CT PL #393 HOUSTON, TX 77073-3234		6000003014587 2010 FLEETWOOD RIVERCREST 16X68 GRN/WHT HUD# PFS1070800 SERIAL# TXFLA12A02579RU21 PINE TRACE MHC 1202 TERRY COURT PL 393 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		170.06	0.00	0.00	15.31	185.37	18.71	188.77	22.11	192.17
600-000-301-5055 GATICA ADELAIDO AGUILAR MERINO ALBINO M 1102 TERRY COURT PL TRLR 387 HOUSTON, TX 77073-3193		6000003015055 2010 CLAYTON 16X76 HUD# HWC0413869 SERIAL# CBH022161TX PINE TRACE MH COMM 1102 TERRY COURT PL 387 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		190.05	0.00	0.00	17.10	207.15	20.91	210.96	24.71	214.76
600-000-301-5057 PIZANA HUMBERTO 20322 NORTHOAKS DR TRLR 339 HOUSTON, TX 77073-6071		6000003015057 2011 CLAYTON 16X76 HUD# HWC0415765 SERIAL# CBH022429TX PINE TRACE MHC 20322 NORTHOAKS DR 339 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/21/2025	2/3/2026		203.24	0.00	0.00	18.29	221.53	22.36	225.60	26.42	229.66
600-000-301-6659 DE LA CRUZ MARTIN G 1259 BLACKBERRY HOLLOW DRIVE HOUSTON, TX 77073-5605		6000003016659 2011 CMH 16X76 HUD# HWC0416541 SERIAL# CLW032108TX PINE TRACE MHC 20506 NORTHOAKS DR 353 ; 77073 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		203.24	0.00	0.00	18.29	221.53	22.36	225.60	26.42	229.66
600-000-301-7091 MARTINEZ THELMA 20315 MCMEANS DR HOUSTON, TX 77073-6117		6000003017091 2011 CLAYTON-BONHAM 16X72 HUD# HWC0416615 SERIAL# CBH022507TX PINE TRACE MHC 20315 MCMEANS DR ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		192.41	0.00	0.00	17.32	209.73	21.17	213.58	25.01	217.42
600-000-301-7155 PEDRAZA MARIA 20326 NORTHOAKS DR # 340 HOUSTON, TX 77073-6071		6000003017155 2009 CAVCO 16X76 HUD# NTA1490251 SERIAL# CAVTX15091478 PINE TRACE MHC 20326 NORTHOAKS DR 340 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		181.20	0.00	0.00	16.31	197.51	19.93	201.13	23.56	204.76
600-000-301-7157 DE PAZ EVA RODRIGUEZ 20331 NORTHBRIAR DR #478 HOUSTON, TX 77073-6078		6000003017157 2012 CMH 16X76 HUD# NTA1581097 SERIAL# CLW034473TX PINE TRAE MHC 20331 NORTHBRIAR DR 478 ; 77073 ; 77073		Over 65	No							
				Veteran	No							
				Installment Code	N							
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		339.57	0.00	0.00	30.56	370.13	37.35	376.92	44.14	383.71

Account No/Name/Address	Cad No/Property Descr.											
2022 10/17/2022 2/1/2023 D	101.04 0.00 0.00 16.00	117.04	16.42	117.46	16.84	117.88						
Tax Deferred												
2021 10/11/2021 2/1/2022 D	242.05 0.00 0.00 50.43	292.48	51.44	293.49	52.44	294.49						
Tax Deferred												
2020 10/14/2020 2/2/2021 D	270.72 0.00 0.00 69.94	340.66	71.06	341.78	72.19	342.91						
Tax Deferred												
2019 10/18/2019 2/1/2020 D	303.78 0.00 0.00 93.67	397.45	94.93	398.71	96.20	399.98						
Tax Deferred												
2018 10/24/2018 2/1/2019 D	297.81 0.00 0.00 106.72	404.53	107.96	405.77	109.20	407.01						
Tax Deferred												
2017 5/24/2018 2/1/2018 D	358.48 0.00 0.00 169.98	528.46	171.47	529.95	172.97	531.45						
Tax Deferred												
2016 11/15/2016 2/1/2017	385.75 0.00 49.87 558.90	894.78	562.93	898.81	566.96	902.84						
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		2,315.39	0.00	0.00	1,086.70	3,352.22	1,098.75	3,364.27	1,110.83	3,376.35		

600-000-301-9096
 GIANCATERINO WANDA
 FORAKER JANICE
 1318 TRAVIS COURT PL
 HOUSTON, TX 77073

6000003019096
 2013 LEGACY 16X76
 HUD# NTA1615568
 SER# LH14TX9007
 PINE TRACE MHP
 1318 TRAVIS COURT PL ; 77073 ; 77073

Over 65
 Veteran
 Installment Code

Yes
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		148.34	0.00	20.83	11.48	138.99	14.03	141.54	16.58	144.09
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	3/19/2026	20.83		0.00	20.83	0.00	0.00	0.00	0.00	0.00		

600-000-301-9701
 VILLARAN JOSE R JACINTO
 819 ROBIN NEST WAY #14
 HOUSTON, TX 77073

6000003019701
 2014 CMH 16X76
 GREEN HUD# NTA1653426
 SER# CLW038152TX
 OWN LAND
 819 ROBIN NEST WAY 14 ; 77073 ; 77073

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/11/2025	2/3/2026		254.55	0.00	0.00	22.91	277.46	28.00	282.55	33.09	287.64

600-000-302-0080
 DORTCH DONNY LOUIS
 1046 MATTEW WAY #85
 HOUSTON, TX 77073

6000003020080
 2015 CMH 16X76
 WHITE/GREEN HUD# NTA1676044
 SER# CLW039291TX
 OWN LAND
 1046 MATTHEW WAY 85 ; 77073 ; 77073

Over 65
 Veteran
 Installment Code

Yes
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026	D	146.43	0.00	0.00	1.22	147.65	1.83	148.26	2.44	148.87
	Tax Deferred											

600-000-302-0182
 HUERTA PAOLA
 1219 TERRY COURT PL #416
 HOUSTON, TX 77073

6000003020182
 1998 OAKWOOD 28X72
 TAN HUD# NTA0794794
 SER# HOTX10A03268A
 PINE TRACE MHP
 1219 TERRY COURT PL 416 ; 77073

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		152.94	0.00	0.00	13.76	166.70	16.82	169.76	19.88	172.82

600-000-302-0774
 VARGAS LUZ E &
 CAMPOS GENARO VARGAS
 19903 BLACK PEARL CT
 HOUSTON, TX 77073

6000003020774
 2014 LEGACY CLASSIC 16X76
 HUD# NTA1653724
 SERIAL# L110354
 LEASE LAND
 1022 MATTHEW WAY 91 ; 77073

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		242.78	0.00	0.00	21.85	264.63	26.71	269.49	31.56	274.34

600-000-302-0955
 HERNANDEZ MARIA &
 HERNANDEZ LESLYE
 20435 FERNBUSH DR #554
 HOUSTON, TX 77073

6000003020955
 2016 CMH 26X56
 HUD# NTA1697454
 SERIAL# BEL004516TXA
 LEASE LAND
 20435 FERNBUSH DR 554 ; 77073

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		356.69	0.00	0.00	32.10	388.79	39.24	395.93	46.37	403.06

Account No/Name/Address		Cad No/Property Descr.										
600-000-302-1312 RAMOS JUAN C RAMOS ROGER 20502 FERNBUSH DR # 574 HOUSTON, TX 77073		6000003021312 2016 CMH 16X76 HUD# NTA1696684 SERIAL# CLW040281TX OWN LAND 20502 FERNBUSH DR 574 ; 77073 ; 77073										
						Over 65		No				
						Veteran		No				
						Installment Code		N				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		269.14	0.00	0.00	24.22	293.36	29.61	298.75	34.99	304.13
600-000-302-1318 ZAMORA R EVA ZAMORA VIANEY 20331 FERNBUSH DR 3542 HOUSTON, TX 77073		6000003021318 2016 PALM HARBOR 28X52 HUD# PFS1159054 SERIAL# PHH320TX1525457A LEASE LAND 20331 FERNBUSH DR 542 ; 77073 ; 77073										
						Over 65		No				
						Veteran		No				
						Installment Code		N				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		356.58	0.00	0.00	32.09	388.67	39.22	395.80	46.36	402.94
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		No				
						Veteran		No				
						Installment Code		N				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026	L	240.81	0.00	0.00	61.04	301.85	66.59	307.40	72.13	312.94
		Lawsuit: 2/3/2026										
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	129.30	381.83	132.32	384.85	135.36	387.89
		Lawsuit: 12/6/2023										
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	175.77	443.72	178.99	446.94	182.21	450.16
		Lawsuit: 12/6/2023										
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	191.55	430.99	194.42	433.86	197.30	436.74
		Lawsuit: 12/6/2023										
Totals				1,000.73	0.00	0.00	557.66	1,558.39	572.32	1,573.05	587.00	1,587.73
600-000-302-1694 REYNA PUENTE & ALFREDO LUIS 1007 ASHLEY GLEN CIR HOUSTON, TX 77073		6000003021694 2016 CMH 26X68 HUD# NTA1711253 SER# BL2000737TXA PINE TRACE MHC 1007 ASHLEY GLEN CIR ; 77073										
						Over 65		No				
						Veteran		No				
						Installment Code		N				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		432.89	0.00	0.00	38.96	471.85	47.62	480.51	56.28	489.17
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				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026	L	286.65	0.00	0.00	72.67	359.32	79.26	365.91	85.85	372.50
		Lawsuit: 10/23/2025										
2024	10/17/2024	2/1/2025	L	299.48	0.00	0.00	153.33	452.81	156.93	456.41	160.52	460.00
		Lawsuit: 9/23/2025										
Totals				586.13	0.00	0.00	226.00	812.13	236.19	822.32	246.37	832.50
600-000-302-2633 CAMPOS PEDRO ANTONIO AYALA 20314 FERNBUSH DR HOUSTON, TX 77073		6000003022633 2018 DBA TRU HOMES LYNN/42TRU28563RH18 30X56 HUD# NTA1843506 SERIAL# SA4075989ALA PINE TRACE MHP #7298 20314 FERNBUSH DR ; 77073										
						Over 65		No				
						Veteran		No				
						Installment Code		N				
						Due Mar, 2026		Due Apr, 2026		Due May, 2026		
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		448.19	0.00	0.00	40.34	488.53	49.30	497.49	58.26	506.45

Account No/Name/Address	Cad No/Property Descr.		
600-000-302-4956	6000003024956	Over 65	No
VILLALPANDO DAVID & VILLALPANDO MANUEL	2021 CMH 16 X 68	Veteran	No
1106 TERRY COURT PL #388	HUD# NTA2030471	Installment Code	N
HOUSTON, TX 77073	SER# CBH035217TX		
	PINE TRACE MHP		
	1106 TERRY COURT PL 388 ; 77073 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		337.85	0.00	0.00	30.41	368.26	37.16	375.01	43.92	381.77

600-000-302-7881	6000003027881	Over 65	No
ROBERTS RENNIS	2021 CMH 16X68	Veteran	No
ROBERTS CHEALSIE M	HUD# NTA2030450	Installment Code	N
20514 NORTHOAKS DR #355	SER# CBH035196TX		
HOUSTON, TX 77073	PINE TRACE MHP #7298		
	20514 NORTHOAKS DR 355 ; 77073 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	12/18/2025	2/3/2026		331.46	0.00	0.00	29.83	361.29	36.46	367.92	43.09	374.55
2024	12/18/2025	2/3/2026		342.50	0.00	0.00	126.04	468.54	130.16	472.66	134.26	476.76
2023	12/18/2025	2/3/2026		358.64	0.00	0.00	131.98	490.62	136.29	494.93	140.58	499.22
Totals				1,032.60	0.00	0.00	287.85	1,320.45	302.91	1,335.51	317.93	1,350.53

600-000-302-9671	6000003029671	Over 65	No
DAVIS STACY M	2021 CHAMPION 28 X 68	Veteran	No
20307 NORTHOAKS DR #332	HUD# NTA2063529	Installment Code	N
HOUSTON, TX 77073	SERIAL# 125000HB008566A		
	SUN PINE TRACE LIMITED PARTNERS		
	20307 NORTHOAKS DR 332 ; 77073 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Mar, 2026		Due Apr, 2026		Due May, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2025	11/10/2025	2/3/2026		596.12	0.00	0.00	53.65	649.77	65.57	661.69	77.50	673.62

Account No/Name/Address		Cad No/Property Descr.							
<u>Jurisdiction Totals</u>									
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	831.80	302.72	0.00	1,816.33	2	99.97%
2017	2,359,586.55	825.64	0.00	682.40	195.92	0.00	1,703.96	3	99.97%
2018	2,259,284.46	7,808.17	7.57	7,474.29	2,977.10	0.00	18,267.13	6	99.65%
2019	2,445,708.14	1,203.32	9.26	679.26	206.41	0.00	2,098.25	8	99.95%
2020	2,625,779.00	2,628.42	145.92	1,767.01	758.84	0.00	5,300.19	12	99.90%
2021	2,600,194.32	2,786.22	192.55	1,584.64	784.43	0.00	5,347.84	19	99.89%
2022	2,764,280.22	5,639.05	326.74	2,535.28	1,507.66	0.00	10,008.73	23	99.80%
2023	2,957,714.79	4,032.21	178.92	1,288.97	971.41	0.00	6,471.51	21	99.86%
2024	3,015,581.90	13,836.95	168.83	3,147.64	3,032.05	0.00	20,185.47	38	99.54%
2025	3,169,087.50	74,739.47	666.68	6,307.78	1,178.59	0.00	82,892.52	169	97.64%
		114,181.26	1,696.47	26,299.07	11,915.13	0.00	154,091.93	301	

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT REAL 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 the Texas Tax Code, as amended (the "Code"); and

WHEREAS, Section 33.07 of the Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the 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 taxes on taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which they become delinquent; and

WHEREAS, Section 33.08 of the Code, as amended, provides that if the District imposes the additional penalty for collection costs under Section 33.07 of the Code, as amended, and has contracted with an attorney under Section 6.30 of the 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 taxes on taxes that become delinquent on or after June 1 of a year; and

WHEREAS, said Section 6.30 provides that said compensation shall not exceed 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 Code, as amended, for the collection of delinquent taxes on property, penalties and interest.

Section 2. District taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and that remain delinquent on July 1 of the year in which such taxes become delinquent shall incur an additional penalty of twenty percent (20%) on the amount of such taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.07 of the Code, as amended.

Section 3. District taxes on property that become delinquent on or after June 1 of a year shall incur an additional penalty of twenty percent (20%) of the amount of such taxes, penalty and interest on the first day of the first month that begins at least twenty-one (21) days after the date the notice of delinquency and penalty are sent, in accordance with Section 33.08 of the Tax Code, as amended.

Section 4. 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 July 1.

Section 5. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 3 above to the property owner.

Section 6. Notwithstanding any provision in this Resolution to the contrary, the additional penalty imposed hereunder shall not apply to delinquent personal property taxes which have incurred an additional penalty pursuant to that certain Resolution Authorizing An Additional Penalty on Delinquent Personal Property Taxes passed and approved by the District on the 9th day of January, 2026.

PASSED AND APPROVED this the 15th day of April, 2026.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

By: 
Secretary, Board of Directors

By: 
President, Board of Directors

(SEAL)





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

Bookkeeper's Report | April 15, 2026

**Harris County Utility
District No. 16**

 **WEBSITE**

www.municipalaccounts.com

 **ADDRESS**

1281 Brittmoore Road
Houston, Texas 77043

 **CONTACT**

Phone: 713.623.4539
Fax: 713.629.6859

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Spotlight On Funding Your Capital Improvements Plan (CIP)

What is it and why is it important? Your CIP is a tool for planning how your District will pay for maintenance, repairs, new construction and unexpected projects that come up over the next 5-20 year period. Will you issue Bonds? Do you have Operating reserves & surplus funds? Can you utilize your Maintenance & Operations tax and Water and Wastewater revenues? What action do you need to take now to be prepared 5 years down the line? Working with your Engineer to prepare this plan enables the District to determine its financial needs and plan accordingly.

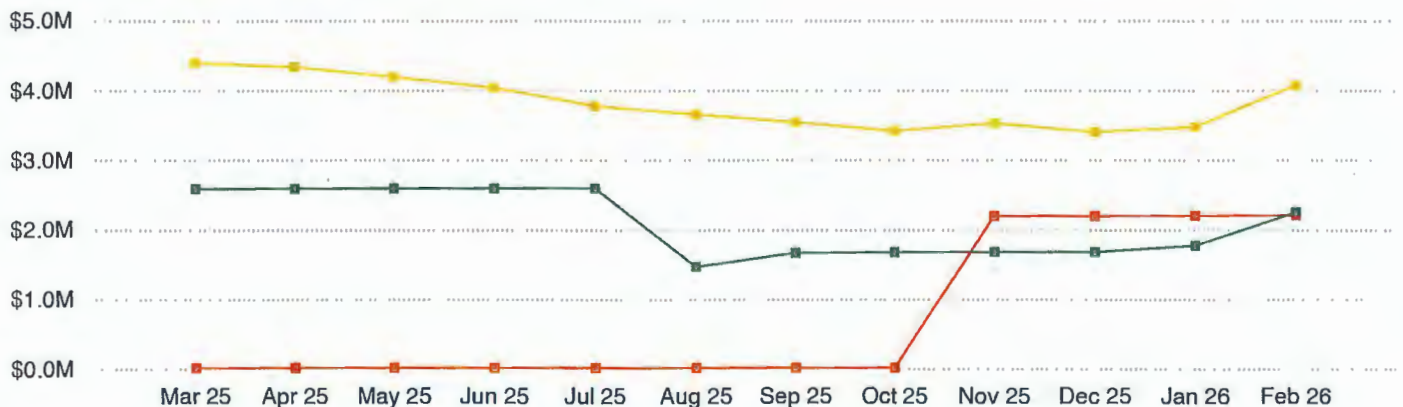
Bonds Summary		Most Recent Audited Revenue Sources		General Operating Reserves
Water, Sewer, Drainage	Park, Roads, Other	Maximum Approved M&O Rate	\$0.50	Operating Fund Balance \$4,099,973
Total Authorized \$37.0M	Total Authorized N/A	Audited M&O Rate	\$0.32	
		Audited M&O Revenue	\$1.5M	Total Expenditures Excluding Capital Costs \$3,297,352
Total Issued \$35.8M	Total Issued N/A	Audited Retail Service Rate Per 10,000 gallons	\$98.05	
		Audited Water/Wastewater Revenue	\$1.7M	14.8 Months
\$Available to Issue \$1.2M	\$Available to Issue \$0.0K	Audited Sales Tax Revenue	N/A	

Account Balance | As of 04/15/2026

■ General Operating	■ Capital Projects	■ Debt Service
\$4,099,973	\$2,217,117	\$2,665,914

Total For All Accounts: \$8,983,004

Account Balance By Month | March 2025 - February 2026



Monthly Financial Summary - General Operating Fund

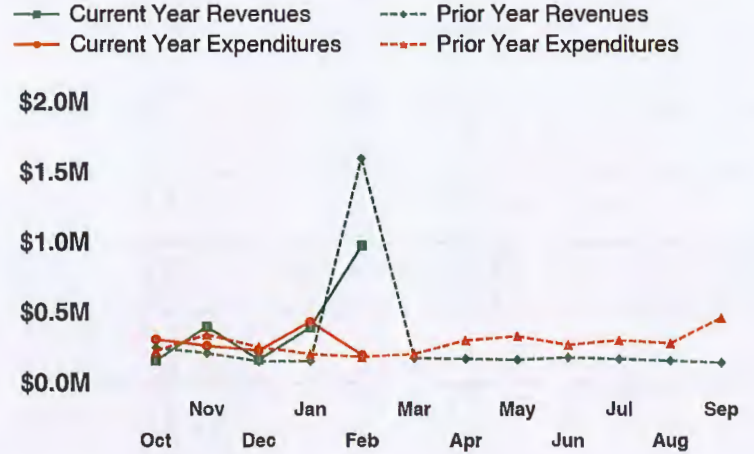
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 03/14/2026	\$3,782,412
Receipts	839,107
Disbursements	(521,546)
Balance as of 04/15/2026	\$4,099,973

Overall Revenues & Expenditures By Month (Year to Date)



February 2026

Revenues

Actual	Budget	Over/(Under)
\$984,295	\$1,558,561	(\$574,266)

Expenditures

Actual	Budget	Over/(Under)
\$202,691	\$243,418	(\$40,727)

October 2025 - February 2026 (Year to Date)

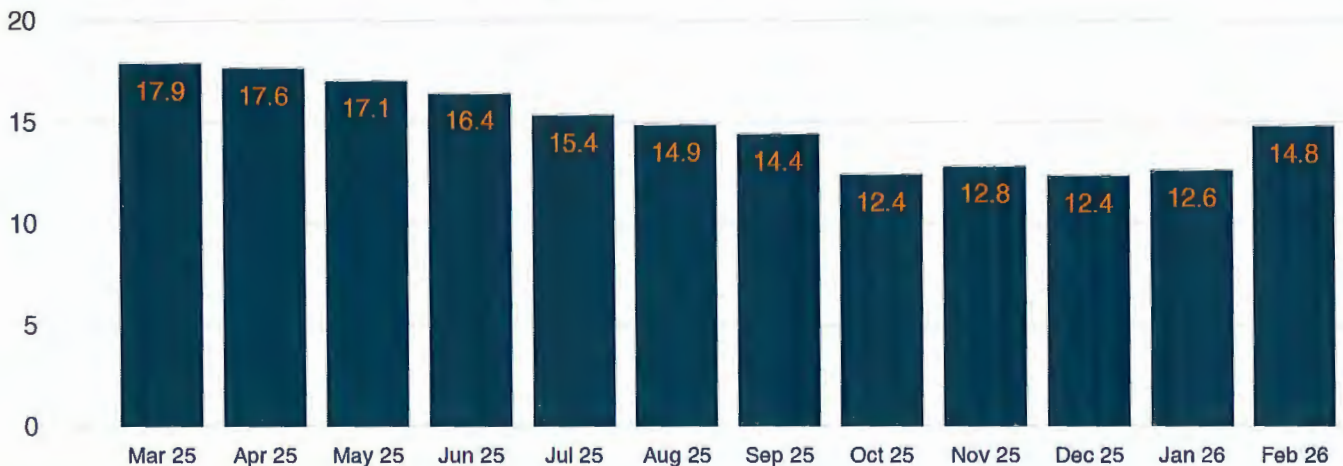
Revenues

Actual	Budget	Over/(Under)
\$2,121,624	\$2,150,276	(\$28,652)

Expenditures

Actual	Budget	Over/(Under)
\$1,462,326	\$1,559,272	(\$96,946)

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 03/14/2026				\$78,407.53
Receipts				
	AWBD Refund		240.00	
	Sweep from Lockbox Account		177,029.32	
	Account Verification		0.30	
	Interest Earned on Checking		60.33	
	Transfer from Money Market		90,000.00	
Total Receipts				\$267,329.95
Disbursements				
11644	CenterPoint Energy	Utilities Expense	(38.05)	
11645	CHCRWA	Pumpage Fees	(62,403.60)	
11646	Abel Fernandez	Customer Refund	(35.07)	
11647	Binicio Figueroa	Customer Refund	(37.10)	
11648	Camkay Residential Service, LLC	Customer Refund	(63.50)	
11649	Claudia Luna & Jose M Sapon	Customer Refund	(15.60)	
11650	Efren & Juana Delgado	Customer Refund	(63.50)	
11651	FKH SFR PROPCO B-HLD L.P.	Customer Refund	(37.00)	
11652	Itoyer Brown	Customer Refund	(68.50)	
11653	Kenneth & Michelle Mike	Customer Refund	(59.22)	
11654	Main Street Renewal LLC.	Customer Refund	(63.50)	
11655	Maria Garcia.	Customer Refund	(10.60)	
11656	Modesto Moreno	Customer Refund	(68.50)	
11657	Mohamed Aziz	Customer Refund	(24.16)	
11658	Nancy Nesen	Customer Refund	(24.16)	
11659	Nguyen Minhhyen	Customer Refund	(63.50)	
11660	Shonna & Brian Hackney	Customer Refund	(23.44)	
11661	Sun Homes.	Customer Refund	(77.01)	
11662	Taylor Lucas	Customer Refund	(23.44)	
11663	Texas Realty & Management Comp.	Customer Refund	(59.22)	
11664	Association of Water Board Directors	Conference Registration	(330.00)	
11665	Best Trash LLC	Garbage Expense	(38,214.96)	
11666	Burke Engineering, LLC	Engineering Fees	(4,268.14)	
11667	Harris County Treasurer	Security Expense	(7,259.00)	
11668	Inframark LLC	Maintenance & Operations	(101,416.11)	
11669	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,073.21)	
11670	Preventive Services, L.P.	Maintenance and Storm Water Quality	(20,827.17)	
11671	Touchstone District Services, LLC	District Alert System	(909.50)	
11672	AT&T	Telephone Expense	0.00	
11673	CenterPoint Energy	Utilities Expense	0.00	
11674	CHCRWA	Pumpage Fees	0.00	
Payroll	Manny Mones.	Fees of Office 03/06 & 03/13/2026	(434.77)	
Payroll	Michele Z. Womack.	Fees of Office 03/06 & 03/13/2026	(420.52)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Patricia A. Tope.	Fees of Office 03/06 & 03/13/2026	(424.14)	
Payroll	Susan Wescott.	Fees of Office 03/06/2026	(204.10)	
Payroll	Marilyn Daniel.	Fees of Office 03/06 & 03/13/2026	(396.97)	
Payroll	United States Treasury	HRP Payroll Tax	(329.28)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$246,846.54)
Balance as of 04/15/2026				\$98,890.94

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 03/14/2026				\$50,908.02
Receipts				
	Accounts Receivable		126,975.28	
	Accounts Receivable		30,714.87	
Total Receipts				\$157,690.15
Disbursements				
AR	Central Bank	Adjustment	(5,071.49)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	T-Tech Return	(2,568.24)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(177,029.32)	
Total Disbursements				(\$184,699.05)
Balance as of 04/15/2026				\$23,899.12

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	February 2026			October 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	46,684	30,140	16,544	251,478	174,812	76,666	602,800
14102 Water Authority Revenue	39,036	31,825	7,211	243,408	184,585	58,823	636,500
14105 Connection Fees	1,983	650	1,333	4,368	3,250	1,118	7,800
Total Water Revenue	87,702	62,615	25,087	499,254	362,647	136,607	1,247,100
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	42,355	43,800	(1,445)	219,464	219,000	464	525,600
14203 Grease Trap Inspection Fees	25	25	0	115	125	(10)	300
Total Wastewater Revenue	42,380	43,825	(1,445)	219,579	219,125	454	525,900
Property Tax Revenue							
14301 Maintenance Tax Collections	825,305	1,430,604	(605,299)	1,067,884	1,460,921	(393,037)	1,486,700
Total Property Tax Revenue	825,305	1,430,604	(605,299)	1,067,884	1,460,921	(393,037)	1,486,700
Administrative Revenue							
14702 Penalties & Interest	11,362	9,192	2,171	45,284	45,958	(674)	110,300
Total Administrative Revenue	11,362	9,192	2,171	45,284	45,958	(674)	110,300
Interest Revenue							
14801 Interest Earned on Checking	39	25	14	143	125	18	300
14802 Interest Earned on Temp. Invest	17,507	12,283	5,224	48,851	61,417	(12,566)	147,400
Total Interest Revenue	17,546	12,308	5,238	48,993	61,542	(12,549)	147,700
Other Revenue							
15801 Miscellaneous Income	0	17	(17)	(126)	83	(210)	200
Total Other Revenue	0	17	(17)	(126)	83	(210)	200
Total Revenues	984,295	1,558,561	(574,266)	1,880,868	2,150,276	(269,408)	3,517,900
Expenditures							
Water Service							
16101 Billing Service Fees - Water	6,359	11,000	(4,641)	34,986	55,000	(20,014)	132,000
16102 Operations - Water	5,595	2,000	3,595	15,994	10,000	5,994	24,000
16105 Maintenance & Repairs - Water	36,268	31,225	5,043	168,075	156,125	11,950	374,700
16107 Chemicals - Water	0	4,542	(4,542)	8,820	22,708	(13,888)	54,500
16108 Laboratory Expense - Water	323	1,158	(836)	1,816	5,792	(3,975)	13,900
16109 Mowing - Water	394	375	19	1,576	1,875	(299)	4,500
16110 Utilities - Water	3,329	4,200	(871)	13,599	21,000	(7,401)	50,400
16111 Reconnection Expense	0	367	(367)	267	1,833	(1,567)	4,400
16112 Disconnection Expense	3,633	0	3,633	10,786	0	10,786	0
16114 Telephone Expense - Water	59	67	(7)	303	333	(31)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	February 2026			October 2025 - February 2026			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	0	0	651	720	(69)	2,821
16119 Pumpage Fees	16,006	31,825	(15,819)	111,229	184,585	(73,356)	636,500
Total Water Service	71,966	86,758	(14,793)	373,053	465,172	(92,119)	1,303,721
Wastewater Service							
16201 Billing Service Fees-Wastewater	6,566	11,000	(4,434)	35,999	55,000	(19,001)	132,000
16202 Operations - Wastewater	5,595	2,000	3,595	15,994	10,000	5,994	24,000
16203 Grease Trap Inspections	69	83	(15)	275	417	(142)	1,000
16205 Maint & Repairs - Wastewater	12,920	24,717	(11,796)	165,798	123,583	42,215	296,600
16206 Maint & Repairs - Lift Station	6,537	8,967	(2,430)	40,138	44,833	(4,695)	107,600
16207 Chemicals - Wastewater	2,389	4,875	(2,486)	17,085	24,375	(7,290)	58,500
16208 Laboratory Expense - Wastewater	1,647	2,558	(911)	7,370	12,792	(5,421)	30,700
16209 Mowing - Wastewater	614	583	31	2,456	2,917	(461)	7,000
16210 Utilities - Wastewater	3,238	3,833	(595)	18,021	19,167	(1,145)	46,000
16211 Utilities - Lift Station	364	458	(94)	2,320	2,292	28	5,500
16212 Sludge Removal	0	6,933	(6,933)	41,675	34,667	7,008	83,200
16214 Telephone Expense - Wastewater	215	258	(44)	1,083	1,292	(209)	3,100
16216 Permit Expense - Wastewater	0	0	0	2,919	3,100	(181)	3,100
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	651	720	(69)	2,821
16220 Dumpster Expense	0	225	(225)	796	1,125	(329)	2,700
Total Wastewater Service	40,154	66,492	(26,338)	352,580	336,278	16,302	803,821
Garbage Service							
16301 Garbage Expense	38,254	39,267	(1,013)	191,654	196,333	(4,679)	471,200
Total Garbage Service	38,254	39,267	(1,013)	191,654	196,333	(4,679)	471,200
Storm Water Quality							
16403 Detention Pond Maintenance	3,817	8,867	(5,050)	36,463	44,333	(7,870)	106,400
Total Storm Water Quality	3,817	8,867	(5,050)	36,463	44,333	(7,870)	106,400
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	11,758	(2,883)	46,295	58,792	(12,497)	141,100
16608 Utilities - Park	31	33	(2)	168	167	1	400
Total Parks & Recreation Service	8,906	11,792	(2,885)	46,463	58,958	(12,495)	141,500
Administrative Service							
16701 Administrative Fees	216	242	(26)	531	1,208	(678)	2,900
16703 Legal Fees	4,976	5,000	(24)	25,442	25,000	442	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	3,895	5,117	(1,222)	27,224	25,583	1,640	61,400

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	February 2026			October 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16709 Election Expense	0	0	0	28,927	35,000	(6,073)	35,000
16710 Website & Communications	1,055	1,092	(37)	6,632	5,458	1,173	13,100
16712 Bookkeeping Fees	7,807	4,550	3,257	33,751	33,150	601	65,000
16714 Printing & Office Supplies	3,947	617	3,331	6,866	3,083	3,783	7,400
16715 Filing Fees	0	0	0	84	0	84	0
16716 Delivery Expense	37	42	(4)	212	208	4	500
16717 Postage	42	33	8	8,680	167	8,513	400
16718 Insurance & Surety Bond	0	0	0	0	0	0	40,200
16719 AWBD Expense	4,133	2,083	2,050	6,603	10,417	(3,813)	25,000
16721 Meeting Expense	459	325	134	2,385	1,625	760	3,900
16722 Bank Service Charge	60	125	(65)	600	625	(25)	1,500
16723 Travel Expense	146	208	(62)	665	1,042	(377)	2,500
16728 Record Storage Fees	277	250	27	1,331	1,250	81	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
Total Administrative Service	27,051	19,683	7,368	170,382	165,017	5,366	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	36,295	36,296	(1)	87,110
Total Security Service	7,259	7,259	0	36,295	36,296	(1)	87,110
Payroll Expense							
17101 Payroll Expenses	4,862	3,000	1,862	13,702	15,000	(1,298)	36,000
17102 Payroll Administration	50	50	0	300	250	50	600
17103 Payroll Tax Expense	372	250	122	1,048	1,250	(202)	3,000
Total Payroll Expense	5,284	3,300	1,984	15,050	16,500	(1,450)	39,600
Total Expenditures	202,691	243,418	(40,727)	1,221,941	1,318,888	(96,946)	3,297,352
Total Revenues (Expenditures)	781,604	1,315,143	(533,539)	658,927	831,389	(172,462)	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
Other Expenditures							
Capital Outlay							

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	February 2026			October 2025 - February 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	240,385	240,385	0	320,000
Total Capital Outlay	0	0	0	240,385	240,385	0	320,000
Total Other Expenditures	0	0	0	240,385	240,385	0	320,000
Total Other Revenues (Expenditures)	0	0	0	371	(240,385)	240,756	(220,548)
Excess Revenues (Expenditures)	781,604	1,315,143	(533,539)	659,298	591,004	68,294	0

Balance Sheet as of 02/28/2026

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$255,250
11102 Operator	50,908
Total Bank	<u>\$306,158</u>
Investments	
11201 Time Deposits	\$3,763,096
Total Investments	<u>\$3,763,096</u>
Receivables	
11301 Accounts Receivable	\$172,485
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	<u>\$218,524</u>
Total Assets	<u><u>\$4,287,779</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$133,184
Total Accounts Payable	<u>\$133,184</u>
Other Current Liabilities	
12201 Unclaimed Property	\$5,377
Total Other Current Liabilities	<u>\$5,377</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	\$211,355
Total Deposits	<u>\$211,355</u>
Total Liabilities	<u>\$392,209</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	<u>\$3,236,272</u>
Net Income	\$659,298
Total Equity	<u>\$3,895,570</u>
Total Liabilities & Equity	<u><u>\$4,287,779</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

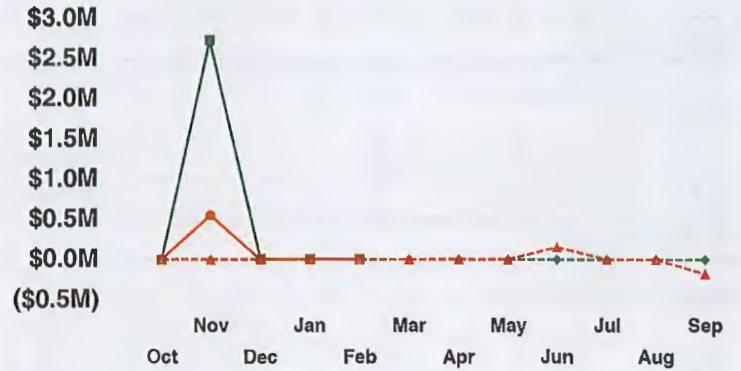


Account Balance Summary

Balance as of 03/14/2026	\$2,214,344
Receipts	11,424
Disbursements	(8,651)
Balance as of 04/15/2026	\$2,217,117

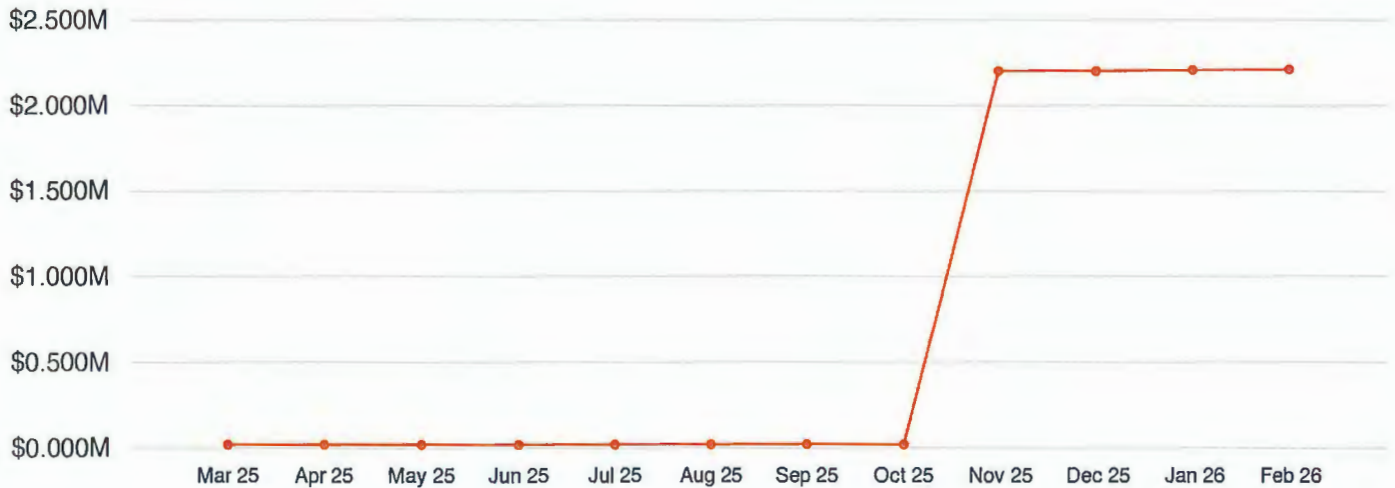
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | March 2025 - February 2026

—● CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 03/14/2026				\$304.42
Receipts				
	Transfer from Money Market - Series 2025		4,310.69	
Total Receipts				\$4,310.69
Disbursements				
2011	Burke Engineering, LLC	Engineering Fees	(4,310.69)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$4,340.69)
Balance as of 04/15/2026				\$274.42

District Debt Summary as of 04/15/2026

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule

Harris County UD No. 16 - DSF



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

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

Investment Profile as of 04/15/2026

Harris County UD No. 16

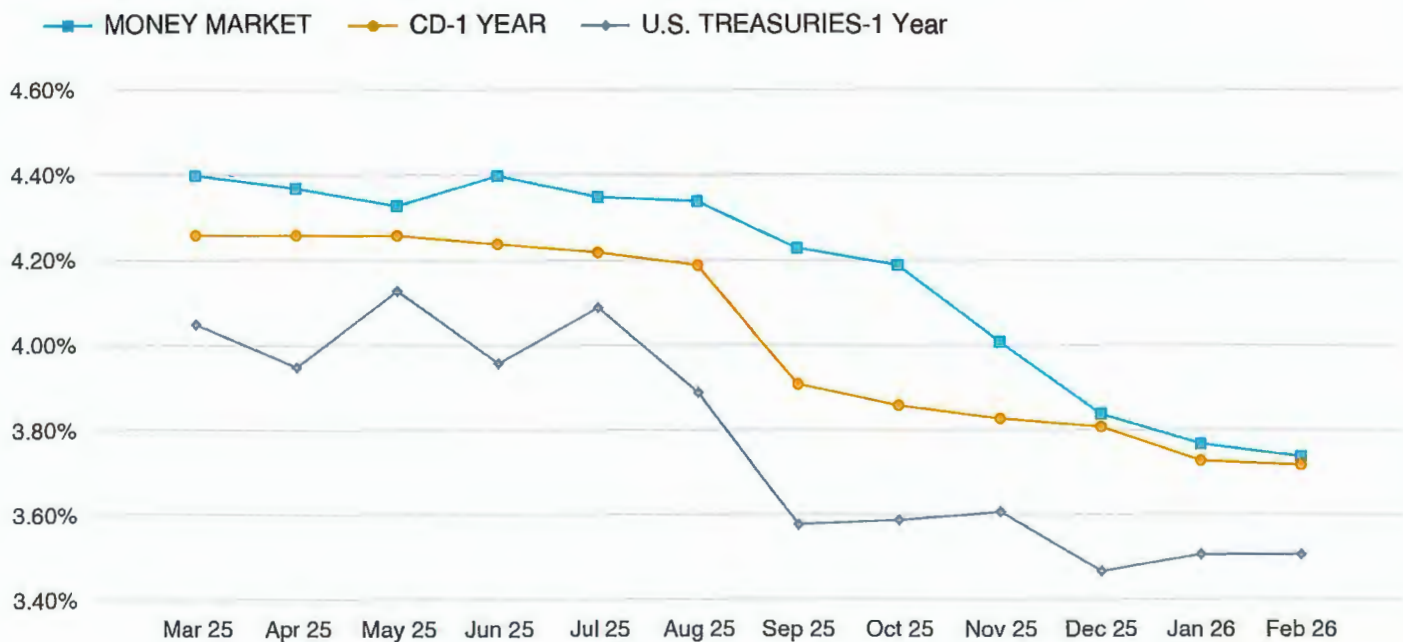


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,099,973	Funds Available to Invest \$2,217,117	Funds Available to Invest \$2,665,914	Funds Available to Invest N/A
Funds Invested \$3,977,183	Funds Invested \$2,216,842	Funds Invested \$2,665,914	Funds Invested N/A
Percent Invested 97%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.72%	180 Days	4.00%	180 Days	3.69%
		270 Days	3.67%	270 Days	3.69%
		1 Yr	3.67%	1 Yr	3.71%
		13 Mo	1.80%	13 Mo	N/A
		18 Mo	2.30%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	3.85%

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

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



Account Balance as of 04/15/2026

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					
HUNTINGTON BANK (XXXX1810)	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	
SOUTH STAR BANK (XXXX0531)	02/05/2026	08/04/2026	3.60%	235,000.00	
WALLIS BANK (XXXX3491)	02/15/2026	08/15/2026	3.70%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2026	09/10/2026	3.70%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.77%	2,332,183.29	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	98,890.94	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	23,899.12	Operator
Totals for General Operating Fund				\$4,099,973.35	

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		3.77%	2,216,842.08	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	274.42	Checking Account
Totals for Capital Projects Fund				\$2,217,116.50	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SUSSER-DEBT (XXXX0021)	02/02/2026	08/01/2026	3.54%	235,000.00	
SOUTHSTATE BANK-DEBT (XXXX7586)	02/02/2026	08/02/2026	3.75%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		3.77%	2,195,913.70	
Totals for Debt Service Fund				\$2,665,913.70	

Grand Total for Harris County UD No. 16 :

\$8,983,003.55

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 04/15/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,217,116.50
Total Cash Balance	<u><u>\$2,217,116.50</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,148,232.90
Total Amount in Remaining Costs	<u><u>\$2,148,232.90</u></u>
Surplus & Interest - Series 2025	68,883.60
Total Surplus & Interest Balance	<u><u>\$68,883.60</u></u>
Total Remaining Costs/Surplus	<u><u>\$2,217,116.50</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	0.00	30,000.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1,2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	76,792.10	276,232.90	0.00
Subtotal District Items	\$2,436,525.00	\$258,292.10	\$2,148,232.90	\$30,000.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$258,292.10	\$2,148,232.90	\$30,000.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	40,091.28	0.00	3,533.72
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$279,805.07	\$0.00	\$3,669.93
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$538,097.17	\$2,148,232.90	\$33,669.93
			Interest Earned	\$35,213.67
			Total Surplus & Interest	\$68,883.60
			Total Remaining Funds	<u>\$2,217,116.50</u>

Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2025	\$3,540,915	\$3,289,248	\$3,243,569	\$3,072,175	\$2,768,782
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
WWTP Aeration Repairs	221,098	0	0	0	0
Total Capital Outlay	\$541,098	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$68,884	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,289,248	\$3,243,569	\$3,072,175	\$2,768,782	\$2,326,789
Operating Reserve % of Exp					
Percentage	100%	93%	83%	70%	56%
Number of Months	12	11	10	8	7
Bond Authority					
Remaining Bonding Capacity - \$1,235,000.00					

Maintenance Tax Rate Cap - \$0.50

2026 AWBD Summer Conference

Harris County UD 16

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

Note

Register on-line www.awbd-tx.org (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	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



Harris County U.D. #16
Manager's Report for the Month of
February 2026
Board Meeting 4/15/2026

Submitted by:

Adam Thelen
Account Manager





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

February 2026

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area	Discuss/Approve	NO Appeals this month
Identity Theft Letter	HCUD 16	Identity Theft Prevention and Protection	For Approval

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 1.58 mg/l
- Wastewater Treatment – No compliance excursion to report.

Operations Summary:

Potable Water Production

- Total water Billed for the month: 11,383,000 gallons
- Total water Pumped for the month: 5,476,000 gallons
- Purchased from MUD 221: 6,370,818 Gallons
- Accountability : 97.39%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 344 (2-27-26)
- Delinquent tags hung 131 (2-17-26)
- Disconnects for Non-Payment 23 (2-25-26)
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00



2002 West Grand Parkway North
Suite 100
Katy, Texas 77449
281.578.4200

February 3, 2026

Board of Directors
Harris County Utility District No. 16

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

- **2025 Incidents:** From January 2025 to December 2025, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements.
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of February 2026

OPERATIONS EXPENSES		February 2026
BASIC OPERATIONS		\$27,870.62
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		\$6,195.01
WATER LINE MAINTENANCE		\$22,043.29
WATER BASIN FIELD OPERATIONS		\$0.00
SEWER PLANT MAINTENANCE		\$77,795.67
SEWER LINE MAINTENANCE		\$12,093.91
LIFT STATION MAINTENANCE		\$6,203.65
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$397.86
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$152,600.01

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$198,543.85
ADJUSTMENTS	\$13,292.28
PAYMENTS	(\$147,962.94)
CURRENT BILLING	\$138,399.04
TOTAL	\$202,272.23

ARREARS BREAKDOWN	
CURRENT	\$138,399.04
0-30 DAYS	\$46,227.66
31-60 DAYS	\$9,157.34
61-90 DAYS	\$2,534.08
91-120 DAYS	\$1,203.68
121+ DAYS	\$11,861.39

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		2030
NUMBER OF SEWER CONNECTIONS		2005

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT			
H.G.C.S.D. PERMIT PERIOD	June 1, 2025	THROUGH	May 31, 2026
GALLONS PUMPED FOR THE MONTH OF	February 2026	3,835,000	GALLONS
PERMITTED WITHDRAWAL		160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL		86,413,000	GALLONS
AMOUNT REMAINING ON PERMIT		73,587,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT		3	MONTH

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

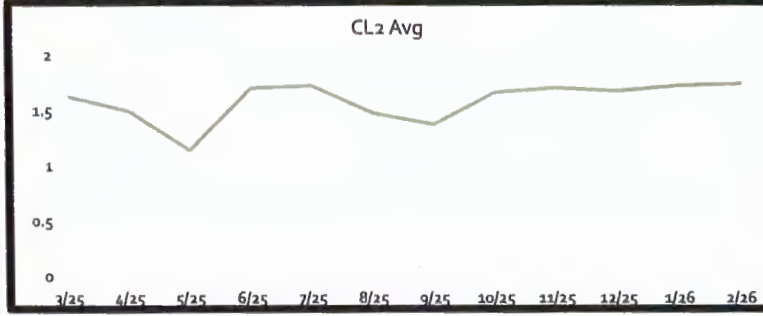
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

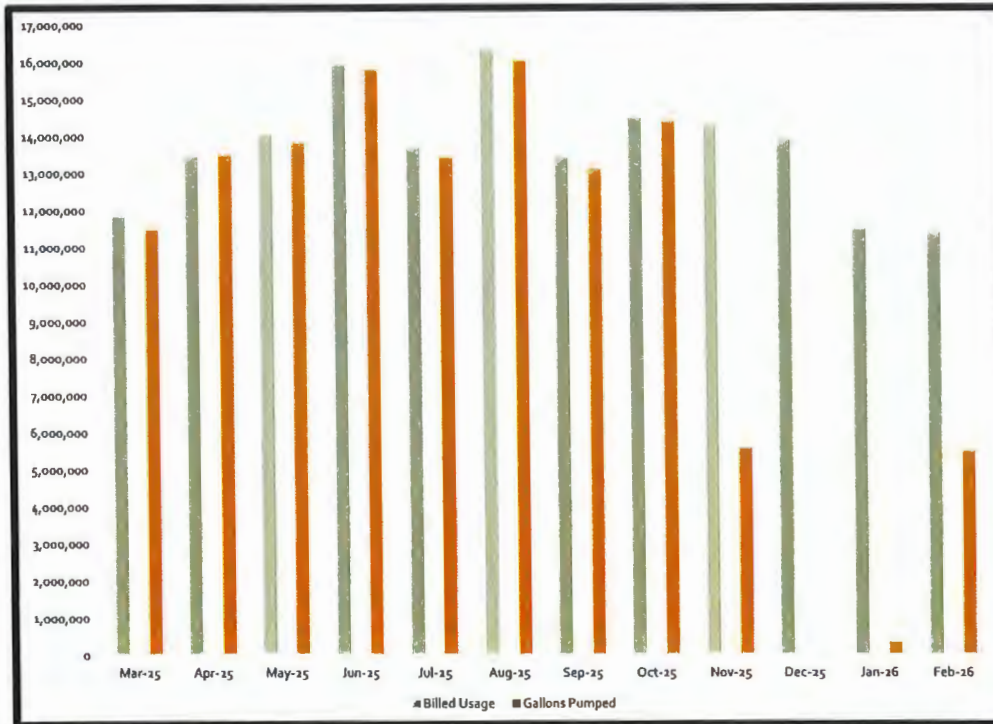
Annual Average 1.58

Monthly Average

Date	CL ₂ Avg
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
12/25	1.67
1/26	1.72
2/26	1.74



FEBRUARY 2026



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%
Dec-25	12-6-25 / 1-8-26	2038	13,879,000	0	150,000	14,015,800	0	100.09%
Jan-26	1-8-26 / 2-5-26	2038	11,496,000	0	238,000	11,634,000	334,000	97.21%
Feb-26	2-5-26 / 3-5-26	2030	11,383,000	0	155,000	6,370,818	5,476,000	97.39%

Harris County U.D. #16

February 2026

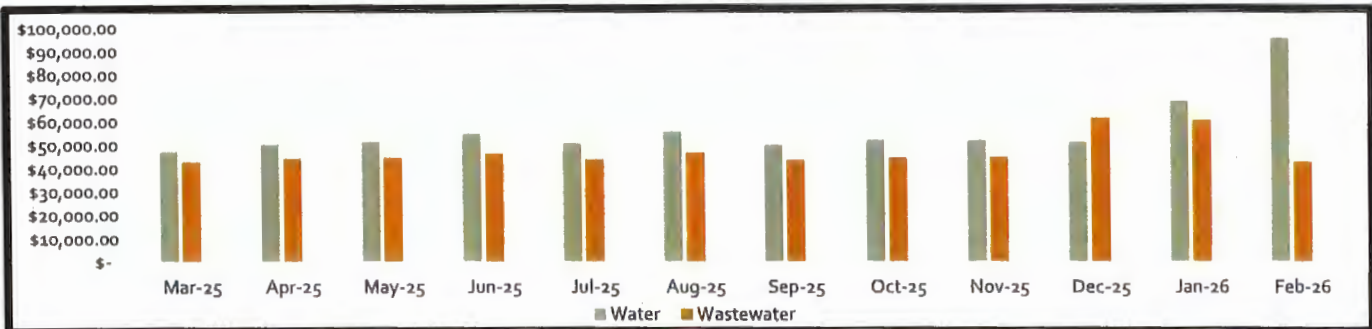
Bacteriological Data

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
2261395	TX1013156	HC UD 16	20627 Fernbush	Harris	2/9/2026	10:41	BF	2/9/2026	18:30	Routine	Free	1.61	not found	not found
2261396	TX1013156	HC UD 16	1315 N Plaza East	Harris	2/9/2026	10:45	BF	2/9/2026	18:30	Routine	Free	1.64	not found	not found
2261397	TX1013156	HC UD 16	20514 Northbriar	Harris	2/9/2026	10:48	BF	2/9/2026	18:30	Routine	Free	1.69	not found	not found
2261398	TX1013156	HC UD 16	1319 Century Plaza	Harris	2/9/2026	15:52	BF	2/9/2026	18:30	Routine	Free	1.74	not found	not found
2261399	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	2/9/2026	11:04	BF	2/9/2026	18:30	Routine	Free	1.54	not found	not found
2261179	TX1013156	HC UD 16	959 Matthew Way	Harris	2/6/2026	14:57	KWM	2/6/2026	20:20	Routine	Free	1.33	not found	not found
2261191	TX1013156	HC UD 16	18503 Apple Bud Ct	Harris	2/6/2026	16:19	KWM	2/6/2026	20:20	Routine	Free	1.3	not found	not found

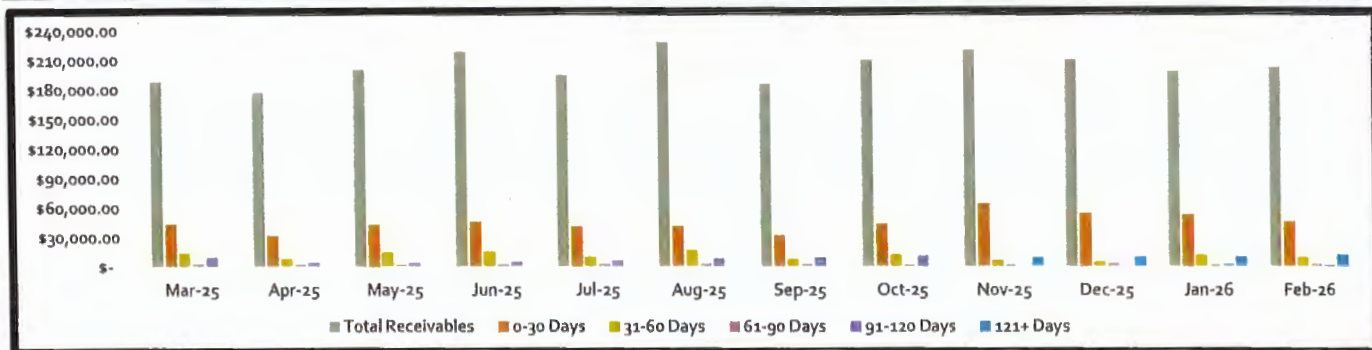


Description	Feb-25	Feb-26
Number of Water Accounts Billed	2040	2030
Number of Sewer Accounts Billed	2019	2005
Avg. Water Use for Accounts Billed in gallons	5803	5663
Total Billed	\$ 137,232	\$ 138,399
Total Aged Receivables	\$ 48,874	\$ 63,873
Total Receivables	\$ 186,106	\$ 202,272

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
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
Dec-25	\$ 210,454.72	\$ 54,327.40	\$ 4,473.05	\$ 2,999.01	\$ 969.96	\$ 9,810.34
Jan-26	\$ 198,543.85	\$ 52,171.43	\$ 11,118.08	\$ 1,504.35	\$ 2,248.16	\$ 9,767.83
Feb-26	\$ 202,272.23	\$ 46,227.66	\$ 9,157.34	\$ 2,534.08	\$ 1,203.68	\$ 11,861.39

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	344	2/27/2026
Delinquent Tags Hung	131	2/17/2026
Disconnects for Non Payment	23	2/25/2026

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

February 2026

ADMINISTRATIVE

LIFT STATION

1. General Repair of a Lift Station Asset; Worldwide Generator Rental 01/2/26-01/29/26 INV 103597

Cost:	\$	3,076.82
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2. General Repair of a Lift Station Asset; Worldwide Generator Rental 01/30/2026 - 02/26/2026 inv 104561

Cost:	\$	3,076.82
--------------	-----------	-----------------

SEWER MAINTENANCE

1. Repair a Sewer System Main Line; Broken y going from customer to main sewer 2 houses effected Emergency
UCC NEEDED W hardy Rd Front easement

Cost:	\$	6,574.46
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2. Post Sewer System Repair Cleanup; excavation pit.

Cost:	\$	4,296.00
--------------	-----------	-----------------

SEWER PLANT MAINTENANCE

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

Cost:	\$	2,747.04
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2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for January.

Cost:	\$	1,360.80
--------------	-----------	-----------------

3. General Repair of a Sewer Treatment Plant Asset; Replace lift pump 1

Cost:	\$	20,523.60
--------------	-----------	------------------

4. General Repair of a Sewer Treatment Plant Asset; Replace lift pump 3

Cost:	\$	20,678.40
--------------	-----------	------------------

5. General Repair of a Sewer Treatment Plant Asset; Replace lift pump 2

Cost:	\$	14,977.20
--------------	-----------	------------------

6. General Repair of a Sewer Treatment Plant Asset; Rental pump charge

Cost:	\$	4,098.00
--------------	-----------	-----------------

7. General Sludge Management; Magna Flow perform sludge hauling for February.

Cost:	\$	6,418.60
--------------	-----------	-----------------

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

February 2026

WATER MAINTENANCE

1. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); . Will need a couple yards of dirt 2-3 and grass for a 8'x10' area. Be careful on compaction sewer is only about 2' deep some of it partially exposed. ref 4419842

Cost: \$ 1,361.76
2. Purchase Supplies for a Water System; Replace lost/stolen Meter. Bill to B&R Construction Acct # 606871Mtr# 703564174; N/A

Cost: \$ 2,437.66
3. Flushing of a Water System; Monthly flushing

Cost: \$ 1,039.66

WATER PLANT MAINTENANCE

1. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 2279 SchedType: MECH DateSched: 02/02/26

Cost: \$ 2,770.75
2. Purchase Subcontracted Services for Water Plant; Allied Utility cleaned blind flange going to well header dump valve install new gaskets, bolts, and hose bib, reattaching to dump valve placing back in service.

Cost: \$ 1,249.20

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

NAME HARRIS COUNTY UD #16
 ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

WQ0012614001 001 B

PERMIT NO. DISCHARGE NO.

MONITORING PERIOD

MO DAY YR MO DAY YR
 FROM 02 01 26 TO 02 28 26

FACILITY HC UD #16
 LOCATION HOUSTON TX 77056

F - FINAL
 DOMESTIC FACILITY-001
 EFFLUENT
 *** NO DISCHARGE [] ***

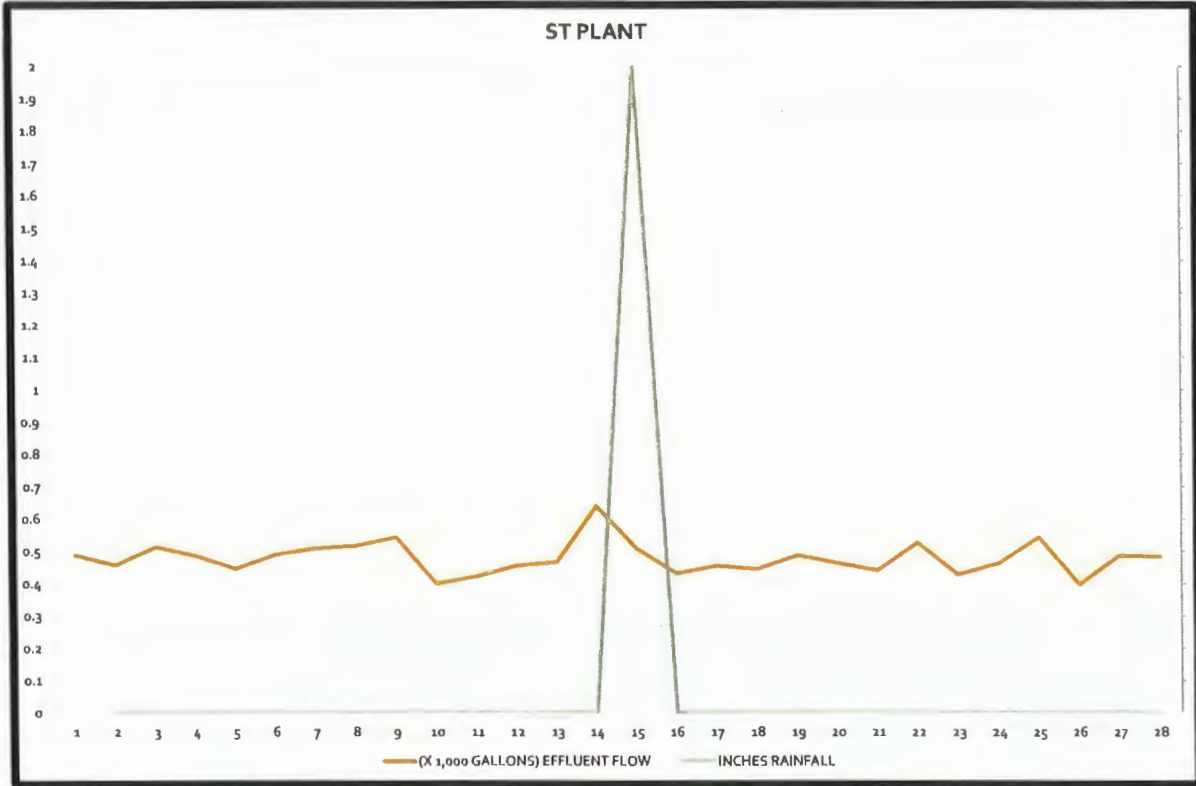
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP *****	*****		6.80	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM *****	*****	*****	4	*****	*****			1/WEEK	GRAB
PH	SAMP *****	*****		7.30	*****	7.60		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM *****	*****	*****	6.0	*****	9.0			2/MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP <4.44	*****		*****	<1.15	1.50		0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM 63	*****		*****	15	40			1/WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP <0.381	*****		*****	<0.100	<0.100		0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM 13	*****		*****	3	10			1/WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP 0.4780	0.6390		*****	*****	*****		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM 0.50	REPORT		*****	*****	*****			CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP *****	*****		2.11	*****	3.89		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM *****	*****	*****	1.0	*****	4.0			DAILY	GRAB
E. COLI GENERAL	SAMP *****	*****		*****	1.00	1.00		0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM *****	*****		*****	63	200			1/MONTH	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP 14.3	*****		*****	3.72	4.80		0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM 42	*****		*****	10	25			1/WEEK	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

February 2026



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion	
	MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.800 MG/L	NO
	MINIMUM P.H.	6.0 SU	7.3 SU	NO
	MAXIMUM P.H.	9.0 SU	7.8 SU	NO
	AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.478 M.G.D.	NO
	AVERAGE PERMITTED B.O.D.	10.0 MG/L	3.7 MG/L	NO
	AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.2 MG/L	NO
	AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
	MINIMUM CL ₂ RESIDUAL	1.00 MG/L	2.1 MG/L	NO
	MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.89 MG/L	NO
	AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
	AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO



Harris County U.D. #16

District Call Report

2/1/2026 - 2/28/2026

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	101	33.01%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	61	19.93%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	5	1.63%
Delinquency	8	2.61%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	95	31.05%
Payment Plan	0	0.00%
Portal Assistance	5	1.63%
Service Problem	1	0.33%
Smart Meter Inquiries	0	0.00%
Start Service	21	6.86%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	2	0.65%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	7	2.29%
TOTAL	306	100.00%



Harris County U.D. #16

FEBRUARY 2026

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	4/1/2026	4/2/2026	5/1/2026
10553	HC16	HC16-GRSTRPFOODMART/DOMINOES	GREASE TRAP-FOOD MART/DOMINOES	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	3/30/2026	3/18/2026	5/1/2026
1408	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/28/2026	3/6/2026	5/1/2026
1410	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	1/28/2026	3/6/2026	5/1/2026
2445	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	2/25/2026	3/18/2026	5/1/2026
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler # 1 (SAMPA1) for Sewer Treatment Plant # 1 (SAMPA1) in Harris County UD # 16 (HC16).	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	3/28/2026	4/3/2026	7/1/2028
5767	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1YFLANL	Annual Diesel Fuel Analysis (Mechanical) must verify work type	12-M	2/27/2026	3/5/2026	3/1/2027
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	3/23/2026	3/19/2026	5/1/2026
1348	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	11/20/2025	3/12/2026	6/1/2026
17382	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is Auxillary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza Blvd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	2/27/2026	3/4/2026	6/1/2026

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
April 2026

23-001
4/15/2026

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

2. Water Plant
 - A. Well No. 1 Rework
 - 1) C&C Water Services - \$215,131.00
 - a) Holding check pending receipt of well production test (scheduled for this week).
 - b) Requested update on repair of emergency right-angle drive (RAD).

3. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Air Grid & Membrane Replacement
 - a. Materials due this month.
 - b. When ready, Operator will take Basin 1 down for measurement.
 - c. Estimated 2 weeks for final fabrication and installation.
 - d. Projecting completion of Basin 1 by end of May.
 - e. Projecting completion of Basin 2 in June/July.

4. Utility Requests
 - A. None

5. Detention / Park
 - A. SWQ Permits (by Preventive Services)
 - 1) Renewals for Pine Trace and Meadowview Farms 2, 3 & 4 are due in the next 30 days.
 - 2) Preventive Service working on them.

 - B. Inspection Report
 - 1) See report from March.
 - 2) Ponds look good. Asked them to remove tires and junk.

 - C. Unauthorized Access Through Detention Pond
 - 1) Continuing to monitor.
 - 2) Sent information to attorney for letter.
 - 3) Waiting on installation of the camera.

6. Lift Station Generators

A. Design

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

7. Other Items

A. NHCRWA Surface Water Lines

- 1) Easements & Side Letter Agreements
- 2) Fault Study
 - a. NHCRWA subconsultant is conducting a fault study along the alignment / easement.
 - b. Drilling 3 – 350' deep test holes.
 - c. Requesting a temporary water meter for driller.

B. Lift Station No. 1 Fencing

- 1) Shawn Graham stated the HOA voted to split the cost with the District.
- 2) Billing question.

C. Harris County Master Drainage Plan

- 1) Requests for information from Edge Engineering & LAN on behalf of HC Engineer.
 - a) Record Drawings
 - b) Maps
 - c) Photos of Flooding / Problem Areas
- 2) See attached letter from Harris County Engineer's Office and exhibits.



OFFICE OF THE COUNTY ENGINEER
DR. MILTON RAHMAN P.E., PMP, CFM, ENV SP

To Whom It May Concern,

This letter confirms that AECOM is providing professional engineering services to the Harris County Office of the County Engineer (OCE) in support of the development of a Drainage Master Plan for unincorporated Harris County.

As part of this County-led effort, AECOM is assisting OCE in compiling and reviewing existing drainage-related information to better understand current conditions and identify areas that may benefit from future flood mitigation and drainage improvements. In support of this work, AECOM may request available records from Municipal Utility Districts within the study area, including existing plans, reports, models, and historical flooding information.

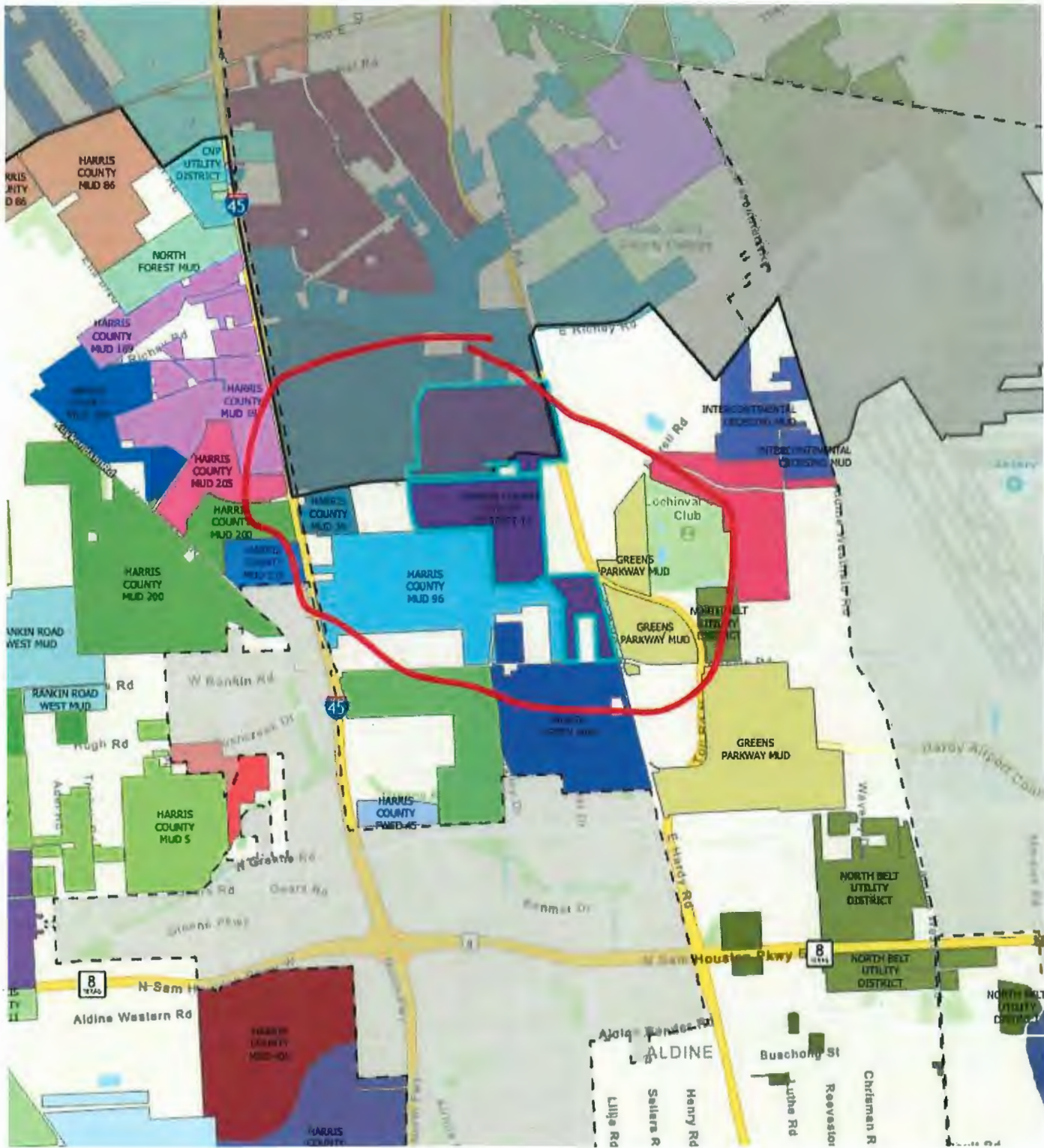
The County is primarily seeking existing or readily available information. There is no expectation that districts perform new analyses, recreate records, or incur significant additional effort as part of this request. Participation is voluntary; however, any relevant information you are able to share will help ensure that drainage conditions within your district are accurately represented in the Drainage Master Plan.

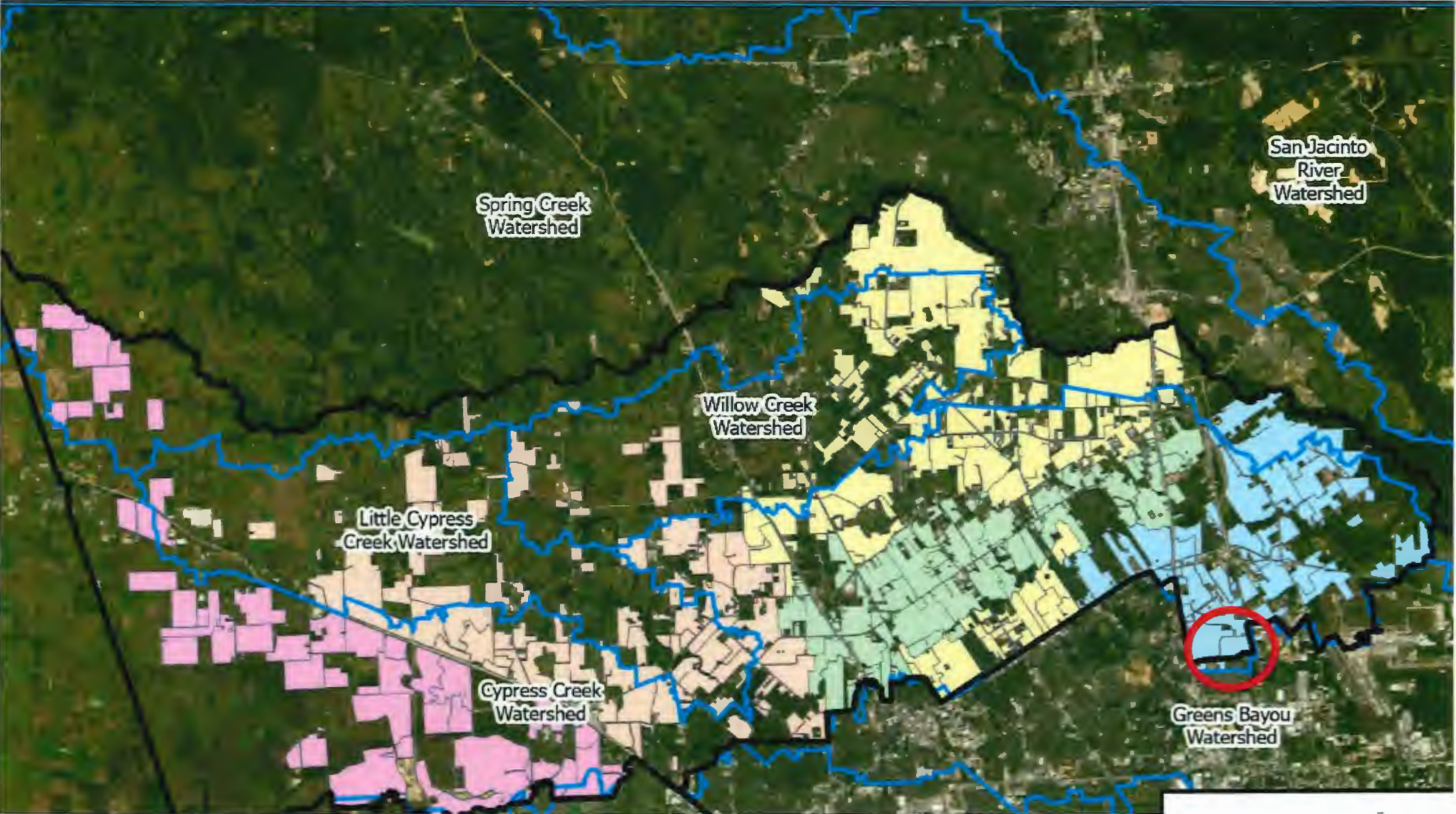
We appreciate your cooperation and support of this County initiative. If you have any questions regarding this request, please contact zafar.ahmed@harriscountytexas.gov.

Sincerely,

Zafar Ahmed

Zafar Ahmed, P.E., PMP
Senior Project Manager
Recovery and Resiliency Division (RRD)
Office of the County Engineer
Harris County, Texas





March 2026 Detention Pond Walk Through

District:
Harris County Utility District No. 16

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

Date:
Monday, March 16, 2026



Remington Creek Ranch



Remington Creek Ranch



Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Remington Creek Ranch Playground



Remington Creek Ranch Exercise Park



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



Imperial Green



Imperial Green



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3